

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2020 to 6/30/2020

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:	50.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.51	\$78,122.87	\$87,627.13	\$0.00	\$87,627.13	47.13%
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	\$1,954.10	\$10,310.21	\$15,299.79	\$0.00	\$15,299.79	40.26%
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	\$14,611.61	\$88,433.08	\$105,601.92	\$0.00	\$105,601.92	45.58%
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	\$2.80	\$9.60	\$240.40	\$40.40	\$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	\$9,186.00	\$5,664.00	62.24%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$1,171.58	\$2,828.42	\$605.32	\$2,223.10	44.42%
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	\$2.80	\$1,721.18	\$24,028.82	\$9,831.72	\$14,197.10	44.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$165.59	\$385.13	\$1,114.87	\$605.75	\$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	\$165.59	\$520.13	\$1,979.87	\$605.75	\$1,374.12	45.04%
	COUNCIL Totals:	\$228,035.00	\$14,780.00	\$90,674.39	\$137,360.61	\$10,437.47	\$126,923.14	44.34%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$10,725.09	\$88,792.79	\$128,872.21	\$0.00	\$128,872.21	40.79%
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	\$1,448.81	\$11,876.25	\$21,753.75	\$0.00	\$21,753.75	35.31%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$228.20	(\$228.20)	\$0.00	(\$228.20)	N/A
	SALARIES AND WAGES Totals:	\$251,295.00	\$12,173.90	\$100,897.24	\$150,397.76	\$0.00	\$150,397.76	40.15%
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	\$2,861.48	\$1,638.52	\$1,138.52	\$500.00	88.89%
	TRAVEL Totals:	\$7,500.00	\$0.00	\$2,886.59	\$4,613.41	\$1,138.52	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$75.12	\$469.65	\$780.35	\$280.35	\$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 6/30/2020

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	\$8,977.37	\$1,022.63	89.77%
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	\$75.12	\$2,965.39	\$12,264.61	\$9,811.98	\$2,452.63	83.90%
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	\$12,249.02	\$107,413.04	\$169,961.96	\$11,450.50	\$158,511.46	42.85%
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	\$48,515.14	\$56,584.86	\$0.00	\$56,584.86	46.16%
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	\$1,192.60	\$6,580.70	\$9,654.30	\$0.00	\$9,654.30	40.53%
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	\$8,911.82	\$55,095.84	\$66,239.16	\$0.00	\$66,239.16	45.41%
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	\$8.65	\$32.15	\$317.85	\$17.85	\$300.00	14.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,836.50	\$14,920.50	\$40,079.50	\$9,168.50	\$30,911.00	43.80%
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	\$1,845.15	\$14,952.65	\$56,597.35	\$9,186.35	\$47,411.00	33.74%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$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	\$0.00	\$194.45	\$5,205.55	\$0.00	\$5,205.55	3.60%
	HUMAN RESOURCE Totals:	\$199,735.00	\$10,756.97	\$70,242.94	\$129,492.06	\$9,736.35	\$119,755.71	40.04%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,489.51	\$115,043.71	\$131,311.29	\$0.00	\$131,311.29	46.70%
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	\$2,675.78	\$14,810.53	\$23,829.47	\$0.00	\$23,829.47	38.33%
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	\$20,165.29	\$129,854.24	\$157,140.76	\$0.00	\$157,140.76	45.25%
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	\$10,331.56	\$53,772.89	\$48,227.11	\$41,673.10	\$6,554.01	93.57%
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	\$507.40	(\$7.40)	101.48%
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	\$11,649.76	\$40,730.91	\$46,269.09	\$14,537.53	\$31,731.56	63.53%
	CONTRACTUAL SERVICES Totals:	\$193,000.00	\$21,981.32	\$94,657.80	\$98,342.20	\$56,718.03	\$41,624.17	78.43%
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	\$1,491.30	\$16,118.93	\$36,381.07	\$7,342.54	\$29,038.53	44.69%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$1,491.30	\$16,118.93	\$36,481.07	\$7,342.54	\$29,138.53	44.60%
	IT Totals:	\$534,595.00	\$43,637.91	\$240,630.97	\$293,964.03	\$64,060.57	\$229,903.46	56.99%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,423.07	\$91,428.86	\$127,861.14	\$0.00	\$127,861.14	41.69%
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	\$2,223.26	\$12,377.52	\$21,812.48	\$0.00	\$21,812.48	36.20%
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	\$16,646.33	\$103,806.38	\$149,673.62	\$0.00	\$149,673.62	40.95%
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	\$5.00	\$87.70	\$212.30	\$12.30	\$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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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	\$0.00	\$1,388.85	\$2,111.15	\$2,011.15	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$5.00	\$3,666.55	\$25,133.45	\$2,023.45	\$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	\$16,651.33	\$108,597.60	\$176,382.40	\$2,023.45	\$174,358.95	38.82%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.03	\$148,541.22	\$175,258.78	\$0.00	\$175,258.78	45.87%
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	\$19,568.34	\$27,401.66	\$0.00	\$27,401.66	41.66%
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	\$26,308.48	\$170,220.02	\$203,249.98	\$0.00	\$203,249.98	45.58%
TRAVEL								
100-040-52100	TRAVEL	\$2,642.00	\$0.00	\$0.00	\$2,642.00	\$0.00	\$2,642.00	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:	\$13,142.00	\$0.00	\$0.00	\$13,142.00	\$0.00	\$13,142.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$108.35	\$1,078.34	\$1,171.66	\$1,171.66	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,958.00	\$923.12	\$4,661.48	\$8,296.52	\$8,296.52	\$0.00	100.00%
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	\$1,111.00	\$694.00	\$50.00	\$644.00	64.32%
	CONTRACTUAL SERVICES Totals:	\$17,813.00	\$1,031.47	\$7,216.82	\$10,596.18	\$9,518.18	\$1,078.00	93.95%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$53.07	\$222.67	\$577.33	\$277.33	\$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	\$191.04	\$852.43	\$897.57	\$147.57	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$244.11	\$1,354.10	\$2,695.90	\$645.90	\$2,050.00	49.38%
	FINANCE Totals:	\$408,475.00	\$27,584.06	\$178,790.94	\$229,684.06	\$10,164.08	\$219,519.98	46.26%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$485,112.67	\$1,638,761.56	\$1,411,488.44	\$37,407.84	\$1,374,080.60	54.95%
100-041-51600	UNEMPLOYMENT	\$2,000.00	(\$0.01)	\$8,309.70	(\$6,309.70)	\$24,343.11	(\$30,652.81)	1632.64%
100-041-51700	WORKERS' COMP	\$275,000.00	\$0.00	\$87,298.94	\$187,701.06	\$0.00	\$187,701.06	31.75%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$485,112.66	\$1,734,370.20	\$1,592,879.80	\$61,750.95	\$1,531,128.85	53.98%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$6,637.90	\$47,895.38	\$57,104.62	\$16,914.32	\$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	\$0.00	\$105,263.62	\$109,736.38	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$902.00	\$10,677.00	\$73,073.00	\$16,125.00	\$56,948.00	32.00%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$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	\$50,778.00	\$395,936.50	\$518,063.50	\$107,211.89	\$410,851.61	55.05%
100-041-53901	CONTINGENCY	\$75,000.00	\$259.77	\$10,409.50	\$64,590.50	\$3,259.78	\$61,330.72	18.23%
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	\$58,577.67	\$587,337.78	\$925,212.22	\$147,441.77	\$777,770.45	48.58%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$100,000.00	\$340,000.00	\$756,540.00	\$0.00	\$756,540.00	31.01%
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	\$20,000.00	\$735,500.00	\$162,400.00	\$0.00	\$162,400.00	81.91%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	\$1,385,540.00	\$0.00	\$1,385,540.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$248,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$650,000.00	\$0.00	\$500,869.00	\$149,131.00	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$2,869.31	\$18,230.40	\$31,769.60	\$1,948.20	\$29,821.40	40.36%
	TRANSFERS Totals:	\$5,302,980.00	\$122,869.31	\$1,594,599.40	\$3,708,380.60	\$50,453.20	\$3,657,927.40	31.02%
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	\$666,559.64	\$3,916,561.78	\$6,251,218.22	\$259,645.92	\$5,991,572.30	41.07%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$57,207.48	\$349,553.19	\$400,446.81	\$0.00	\$400,446.81	46.61%
100-049-51100	OVERTIME	\$20,000.00	\$1,563.70	\$13,559.24	\$6,440.76	\$0.00	\$6,440.76	67.80%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,792.69	\$49,971.03	\$60,208.97	\$0.00	\$60,208.97	45.35%
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	\$67,563.87	\$428,267.59	\$469,412.41	\$0.00	\$469,412.41	47.71%
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	\$585.80	\$1,414.20	\$614.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$5,820.36	\$7,179.64	\$6,679.64	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$100.00	\$100.00	\$350.00	\$100.00	\$250.00	44.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$1,168.86	\$6,506.16	\$8,943.84	\$7,393.84	\$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	\$3,060.81	\$52,992.63	\$37,007.37	\$21,020.32	\$15,987.05	82.24%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$3,060.81	\$53,416.86	\$38,083.14	\$21,789.09	\$16,294.05	82.19%
	COMMUNICATION Totals:	\$1,013,130.00	\$71,793.54	\$488,240.61	\$524,889.39	\$29,182.93	\$495,706.46	51.07%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$265,559.73	\$1,598,558.06	\$1,926,441.94	\$0.00	\$1,926,441.94	45.35%
100-050-51100	OVERTIME	\$105,000.00	\$1,620.97	\$23,840.17	\$81,159.83	\$0.00	\$81,159.83	22.70%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,397.71	\$33,220.04	\$64,529.96	\$0.00	\$64,529.96	33.98%
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	\$272,578.41	\$1,717,781.97	\$2,067,968.03	\$0.00	\$2,067,968.03	45.37%
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	\$0.00	\$2,648.73	\$2,351.27	\$820.50	\$1,530.77	69.38%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$2,648.73	\$4,351.27	\$820.50	\$3,530.77	49.56%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,551.32	\$18,018.08	\$17,981.92	\$6,604.06	\$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	\$212.73	\$14,743.41	\$20,256.59	\$13,593.52	\$6,663.07	80.96%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$34,688.37	\$2,311.63	93.75%
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	\$9,894.13	\$68,621.12	\$71,378.88	\$54,001.88	\$17,377.00	87.59%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$11,658.18	\$102,010.53	\$152,489.47	\$111,039.91	\$41,449.56	83.71%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$59.95	\$985.84	\$2,514.16	\$1,074.11	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$4,947.44	\$19,873.50	\$34,126.50	\$12,063.41	\$22,063.09	59.14%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,717.40	\$7,377.49	\$22,622.51	\$5,699.00	\$16,923.51	43.59%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$6,724.79	\$28,236.83	\$59,263.17	\$18,836.52	\$40,426.65	53.80%
	POLICE Totals:	\$4,134,750.00	\$290,961.38	\$1,850,678.06	\$2,284,071.94	\$130,696.93	\$2,153,375.01	47.92%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$205,758.74	\$1,391,852.17	\$2,008,147.83	\$0.00	\$2,008,147.83	40.94%
100-051-51100	OVERTIME	\$75,000.00	\$7,131.61	\$28,067.55	\$46,932.45	\$0.00	\$46,932.45	37.42%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,211.88	\$28,506.39	\$41,493.61	\$0.00	\$41,493.61	40.72%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	\$750.00	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$42,664.21	\$82,335.79	\$0.00	\$82,335.79	34.13%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$217,102.23	\$1,520,340.32	\$2,179,659.68	\$0.00	\$2,179,659.68	41.09%
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	\$2,590.40	\$6,862.79	\$13,137.21	\$1,830.00	\$11,307.21	43.46%
	TRAVEL Totals:	\$27,000.00	\$2,590.40	\$6,862.79	\$20,137.21	\$1,830.00	\$18,307.21	32.20%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,200.75	\$58,652.18	\$10,397.82	\$9,275.38	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,561.92	\$24,814.07	\$28,635.93	\$23,235.93	\$5,400.00	89.90%
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	\$160.00	\$30,514.30	\$34,485.70	\$18,264.95	\$16,220.75	75.05%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$26,207.21	\$1,292.79	95.30%
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	\$66.20	\$3,390.23	\$16,609.77	\$15,742.70	\$867.07	95.66%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$3,988.87	\$117,370.78	\$118,129.22	\$93,226.17	\$24,903.05	89.43%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$345.03	\$1,654.97	\$654.97	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$126,400.00	\$1,344.02	\$29,016.10	\$97,383.90	\$31,709.85	\$65,674.05	48.04%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$4,099.99	\$8,205.61	\$31,794.39	\$18,577.33	\$13,217.06	66.96%
	MATERIALS AND SUPPLIES Totals:	\$168,400.00	\$5,444.01	\$37,566.74	\$130,833.26	\$50,942.15	\$79,891.11	52.56%
	FIRE Totals:	\$4,130,900.00	\$229,125.51	\$1,682,140.63	\$2,448,759.37	\$145,998.32	\$2,302,761.05	44.26%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$155,704.41	\$1,091,787.75	\$1,598,212.25	\$0.00	\$1,598,212.25	40.59%
100-060-51100	OVERTIME	\$80,000.00	\$918.56	\$49,389.64	\$30,610.36	\$0.00	\$30,610.36	61.74%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$19,063.61	\$153,100.76	\$276,899.24	\$0.00	\$276,899.24	35.60%
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	\$1,099.05	\$2,900.95	\$0.00	\$2,900.95	27.48%
	SALARIES AND WAGES Totals:	\$3,215,800.00	\$175,686.58	\$1,306,577.20	\$1,909,222.80	\$0.00	\$1,909,222.80	40.63%
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	\$1,350.00	\$2,585.00	35.38%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$65.00	\$4,185.00	\$1,350.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$20,340.47	\$124,669.29	\$127,330.71	\$49,748.19	\$77,582.52	69.21%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,744.98	\$10,548.82	\$14,451.18	\$10,451.18	\$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	\$40,393.08	\$6,206.92	86.68%
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	\$122,770.10	\$698,324.33	\$829,575.67	\$92,267.37	\$737,308.30	51.74%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$144,855.55	\$834,785.76	\$1,038,714.24	\$193,984.36	\$844,729.88	54.91%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$179.50	\$392.18	\$357.82	\$357.82	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$42,341.90	\$105,387.65	\$254,612.35	\$91,164.32	\$163,448.03	54.60%
100-060-54300	REPAIRS AND MAINT	\$473,000.00	\$16,979.85	\$135,277.02	\$337,722.98	\$221,053.85	\$116,669.13	75.33%
	MATERIALS AND SUPPLIES Totals:	\$833,750.00	\$59,501.25	\$241,056.85	\$592,693.15	\$312,575.99	\$280,117.16	66.40%
	PUBLIC WORKS Totals:	\$5,927,300.00	\$380,043.38	\$2,382,484.81	\$3,544,815.19	\$507,910.35	\$3,036,904.84	48.76%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$17,684.50	\$192,224.21	\$341,775.79	\$0.00	\$341,775.79	36.00%
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	\$2,862.49	\$24,479.44	\$58,020.56	\$0.00	\$58,020.56	29.67%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$450.00	\$1,750.00	(\$50.00)	\$0.00	(\$50.00)	102.94%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	\$1,891.52	\$0.00	\$1,891.52	68.47%
	SALARIES AND WAGES Totals:	\$646,700.00	\$20,996.99	\$222,562.13	\$424,137.87	\$0.00	\$424,137.87	34.42%
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	\$260.25	\$1,225.52	\$2,774.48	\$874.48	\$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	\$3,023.80	(\$23.80)	100.79%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

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:	\$163,000.00	\$260.25	\$4,101.20	\$158,898.80	\$17,863.12	\$141,035.68	13.48%
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	\$0.00	\$652.36	\$1,847.64	\$347.64	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$0.00	\$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	\$21,257.24	\$231,325.15	\$594,949.85	\$18,714.32	\$576,235.53	30.26%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$16,893.84	\$143,777.57	\$209,222.43	\$0.00	\$209,222.43	40.73%
100-062-51100	OVERTIME	\$3,000.00	\$171.83	\$289.39	\$2,710.61	\$0.00	\$2,710.61	9.65%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$2,636.61	\$19,856.72	\$33,493.28	\$0.00	\$33,493.28	37.22%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$500.00	\$0.00	\$4,221.20	(\$3,721.20)	\$0.00	(\$3,721.20)	844.24%
	SALARIES AND WAGES Totals:	\$411,200.00	\$19,702.28	\$169,444.88	\$241,755.12	\$0.00	\$241,755.12	41.21%
TRAVEL								
100-062-52100	TRAVEL	\$1,050.00	\$0.00	\$22.00	\$1,028.00	\$0.00	\$1,028.00	2.10%
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:	\$2,750.00	\$0.00	\$438.00	\$2,312.00	\$0.00	\$2,312.00	15.93%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$395.84	\$2,299.21	\$2,700.79	\$945.29	\$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	\$252.90	\$4,852.99	\$45,147.01	\$10,074.97	\$35,072.04	29.86%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,719.38	\$2,280.62	71.49%
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	\$648.74	\$12,344.52	\$58,655.48	\$16,739.64	\$41,915.84	40.96%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$77.90	\$599.59	\$650.41	\$400.41	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	\$1,279.38	\$900.00	\$379.38	74.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$658.97	\$1,659.37	\$940.63	\$141.03	\$799.60	69.25%
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:	\$9,150.00	\$736.87	\$2,479.58	\$6,670.42	\$4,441.44	\$2,228.98	75.64%
	BUILDING Totals:	\$494,100.00	\$21,087.89	\$184,706.98	\$309,393.02	\$21,181.08	\$288,211.94	41.67%
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 6/30/2020

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	\$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	\$12,440.65	\$74,537.67	\$87,762.33	\$0.00	\$87,762.33	45.93%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,914.41	\$10,601.47	\$14,598.53	\$0.00	\$14,598.53	42.07%
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	\$14,355.06	\$85,139.14	\$102,610.86	\$0.00	\$102,610.86	45.35%
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	\$575.00	\$1,706.39	\$5,793.61	\$859.61	\$4,934.00	34.21%
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	\$575.00	\$1,706.39	\$6,343.61	\$859.61	\$5,484.00	31.88%
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	\$14,930.06	\$86,858.53	\$112,541.47	\$959.61	\$111,581.86	44.04%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$31,554.03	\$147,769.15	\$307,230.85	\$0.00	\$307,230.85	32.48%
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	\$2,300.58	\$18,220.79	\$52,079.21	\$0.00	\$52,079.21	25.92%
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	\$436.72	\$436.72	(\$436.72)	\$0.00	(\$436.72)	N/A
	SALARIES AND WAGES Totals:	\$531,150.00	\$34,291.33	\$167,733.70	\$363,416.30	\$0.00	\$363,416.30	31.58%

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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	\$3,276.49	\$16,455.41	\$68,544.59	\$5,000.03	\$63,544.56	25.24%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$360.50	\$2,215.64	\$3,284.36	\$1,484.36	\$1,800.00	67.27%
100-070-53300	RENTS AND LEASES	\$500.00	\$410.00	\$410.00	\$90.00	\$0.00	\$90.00	82.00%
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	\$11,657.41	(\$657.41)	105.98%
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	\$178.22	\$2,556.18	\$37,443.82	\$166.77	\$37,277.05	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$12,965.00	\$142,035.00	\$0.00	\$142,035.00	8.36%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$4,225.21	\$34,924.59	\$266,830.41	\$18,545.29	\$248,285.12	17.72%
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	\$19.00	\$759.65	\$39,240.35	\$1,689.00	\$37,551.35	6.12%
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	\$19.00	\$938.11	\$41,561.89	\$1,689.00	\$39,872.89	6.18%
	PARKS AND RECREATION Totals:	\$879,055.00	\$38,535.54	\$204,487.76	\$674,567.24	\$20,234.29	\$654,332.95	25.56%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$3,687.21	\$45,431.95	\$74,568.05	\$0.00	\$74,568.05	37.86%
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	\$242.54	\$5,623.46	\$12,376.54	\$0.00	\$12,376.54	31.24%
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	\$137.02	(\$137.02)	\$0.00	(\$137.02)	N/A
	SALARIES AND WAGES Totals:	\$138,600.00	\$3,929.75	\$51,492.43	\$87,107.57	\$0.00	\$87,107.57	37.15%
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	\$68.54	\$526.39	\$973.61	\$473.61	\$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	\$4,560.00	\$10,440.00	\$785.00	\$9,655.00	35.63%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$853.54	\$5,436.39	\$15,863.61	\$1,258.61	\$14,605.00	31.43%
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	\$4,783.29	\$61,743.04	\$115,956.96	\$1,763.61	\$114,193.35	35.74%
100 Total:		\$29,911,320.00	\$1,864,736.76	\$11,886,558.07	\$18,024,761.93	\$1,244,159.78	\$16,780,602.15	43.90%
210	SCMR					Target Percent:	50.00%	
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	\$0.00	\$14,451.26	\$10,548.74	\$4,339.03	\$6,209.71	75.16%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$0.00	\$262,637.60	\$212,362.40	\$176,152.69	\$36,209.71	92.38%
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	\$1,145,000.00	\$140,000.00	\$140,000.00	\$1,005,000.00	\$977,983.00	\$27,017.00	97.64%
	CAPITAL OUTLAY Totals:	\$1,145,000.00	\$140,000.00	\$140,000.00	\$1,005,000.00	\$977,983.00	\$27,017.00	97.64%
	065 Totals:	\$1,620,000.00	\$140,000.00	\$402,637.60	\$1,217,362.40	\$1,154,135.69	\$63,226.71	96.10%
210 Total:		\$1,620,000.00	\$140,000.00	\$402,637.60	\$1,217,362.40	\$1,154,135.69	\$63,226.71	96.10%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$917.54	\$11,001.15	\$32,498.85	\$80.00	\$32,418.85	25.47%
	CONTRACTUAL SERVICES Totals:	\$43,500.00	\$917.54	\$11,001.15	\$32,498.85	\$80.00	\$32,418.85	25.47%
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	\$180.00	\$1,961.60	\$538.40	\$0.00	\$538.40	78.46%
	TRANSFERS Totals:	\$2,500.00	\$180.00	\$1,961.60	\$538.40	\$0.00	\$538.40	78.46%
	PARKS AND RECREATION Totals:	\$46,000.00	\$1,097.54	\$12,962.75	\$33,037.25	\$80.00	\$32,957.25	28.35%
212 Total:		\$46,000.00	\$1,097.54	\$12,962.75	\$33,037.25	\$80.00	\$32,957.25	28.35%
213	LIBERTY PARK					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	\$327.54	\$327.54	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$172.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
213 Total:		\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	50.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$53,496.68	\$53,496.68	\$86,503.32	\$86,503.32	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$53,496.68	\$53,496.68	\$86,503.32	\$86,503.32	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$53,496.68	\$53,496.68	\$86,503.32	\$86,503.32	\$0.00	100.00%
214 Total:		\$140,000.00	\$53,496.68	\$53,496.68	\$86,503.32	\$86,503.32	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	50.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	50.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	50.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$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:	50.00%	

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

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	\$1,902.68	\$1,097.32	63.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	\$2,725.00	\$30.00	\$2,695.00	46.10%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$2,275.00	\$5,725.00	\$1,932.68	\$3,792.32	52.60%
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	\$19,200.00	\$4,270.00	82.92%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$1,500.00	\$3,030.00	\$24,970.00	\$19,200.00	\$5,770.00	79.39%
	POLICE Totals:	\$43,000.00	\$1,500.00	\$5,305.00	\$37,695.00	\$21,132.68	\$16,562.32	61.48%
230 Total:		\$43,000.00	\$1,500.00	\$5,305.00	\$37,695.00	\$21,132.68	\$16,562.32	61.48%
240	LAW ENFORCEMENT					Target Percent:	50.00%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	(\$19.36)	\$1,519.36	\$344.05	\$1,175.31	21.65%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	\$1,984.50	\$1,429.50	\$555.00	88.90%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$2,996.14	\$3,503.86	\$1,773.55	\$1,730.31	73.38%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,600.00	\$8,400.00	16.00%
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	\$1,600.00	\$9,400.00	14.55%
	POLICE Totals:	\$18,500.00	\$0.00	\$2,996.14	\$15,503.86	\$3,373.55	\$12,130.31	34.43%
240 Total:		\$18,500.00	\$0.00	\$2,996.14	\$15,503.86	\$3,373.55	\$12,130.31	34.43%
270	AGENCY-UNCLAIMED					Target Percent:	50.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	50.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$500.00	\$44,500.00	\$30,500.00	\$0.00	\$30,500.00	59.33%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$500.00	\$44,500.00	\$30,500.00	\$0.00	\$30,500.00	59.33%
	BUILDING Totals:	\$75,000.00	\$500.00	\$44,500.00	\$30,500.00	\$0.00	\$30,500.00	59.33%
272 Total:		\$75,000.00	\$500.00	\$44,500.00	\$30,500.00	\$0.00	\$30,500.00	59.33%
275	DEVELOPMENT ESCROW					Target Percent:	50.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	50.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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:	50.00%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$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%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	50.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
283-041-51000	OPERATING SUPPLIES	\$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
283 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	50.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,092.58	\$261,751.27	\$513,248.73	\$0.00	\$513,248.73	33.77%
	SALARIES AND WAGES Totals:	\$775,000.00	\$46,092.58	\$261,751.27	\$513,248.73	\$0.00	\$513,248.73	33.77%
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	\$46,092.58	\$261,751.27	\$516,248.73	\$0.00	\$516,248.73	33.64%
290 Total:		\$778,000.00	\$46,092.58	\$261,751.27	\$516,248.73	\$0.00	\$516,248.73	33.64%
291	POLICE PENSION					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$46,203.23	\$258,287.65	\$441,712.35	\$0.00	\$441,712.35	36.90%
	SALARIES AND WAGES Totals:	\$700,000.00	\$46,203.23	\$258,287.65	\$441,712.35	\$0.00	\$441,712.35	36.90%
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	\$46,203.23	\$258,287.65	\$444,462.35	\$0.00	\$444,462.35	36.75%
291 Total:		\$702,750.00	\$46,203.23	\$258,287.65	\$444,462.35	\$0.00	\$444,462.35	36.75%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	50.00%	
GENERAL GOVERNMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
GENERAL GOVERNMENT								
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	\$0.00	\$21,675.00	\$21,675.00	\$0.00	\$21,675.00	50.00%
	DEBT Totals:	\$833,350.00	\$0.00	\$21,675.00	\$811,675.00	\$0.00	\$811,675.00	2.60%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$0.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
310 Total:		\$847,850.00	\$0.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
320	GENERAL BOND RETIREMENT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$856,155.00	\$0.00	\$177,505.81	\$678,649.19	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$20,683.75	\$20,686.25	\$0.00	\$20,686.25	50.00%
	DEBT Totals:	\$897,525.00	\$0.00	\$198,189.56	\$699,335.44	\$0.00	\$699,335.44	22.08%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
320 Total:		\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
330	S/A BOND RETIREMENT					Target Percent:	50.00%	
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	\$0.00	\$1,530.00	\$2,530.00	\$0.00	\$2,530.00	37.68%
	DEBT Totals:	\$22,060.00	\$0.00	\$1,530.00	\$20,530.00	\$0.00	\$20,530.00	6.94%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$0.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
330 Total:		\$24,060.00	\$0.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
510	SEWER REVENUE					Target Percent:	50.00%	
PUBLIC WORKS								
SALARIES AND WAGES								

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$115,860.67	\$714,932.81	\$905,067.19	\$0.00	\$905,067.19	44.13%
510-060-51100	OVERTIME	\$5,000.00	\$396.54	\$2,749.12	\$2,250.88	\$0.00	\$2,250.88	54.98%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,591.53	\$98,578.72	\$153,421.28	\$0.00	\$153,421.28	39.12%
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	\$52,198.86	\$184,312.84	\$251,437.16	\$1,513.81	\$249,923.35	42.65%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$7,924.59	\$22,075.41	\$0.00	\$22,075.41	26.42%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	\$1,861.62	\$0.00	\$1,861.62	6.92%
	SALARIES AND WAGES Totals:	\$2,350,950.00	\$186,047.60	\$1,014,236.46	\$1,336,713.54	\$1,513.81	\$1,335,199.73	43.21%
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	\$28,215.13	\$143,321.57	\$152,678.43	\$117,260.95	\$35,417.48	88.03%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$821.60	\$11,707.45	\$13,292.55	\$12,641.30	\$651.25	97.40%
510-060-53300	RENTS AND LEASES	\$300.00	\$0.00	\$76.50	\$223.50	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,266.62	\$11,166.10	\$38,833.90	\$4,662.54	\$34,171.36	31.66%
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	\$21,212.52	\$1,787.48	92.23%
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	\$4,969.72	\$33,321.18	\$42,928.82	\$16,472.85	\$26,455.97	65.30%
	CONTRACTUAL SERVICES Totals:	\$476,550.00	\$36,273.07	\$202,398.22	\$274,151.78	\$174,077.21	\$100,074.57	79.00%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$214.47	\$1,785.53	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$12,159.53	\$77,608.04	\$123,891.96	\$68,573.14	\$55,318.82	72.55%
510-060-54300	REPAIRS AND MAINT	\$104,800.00	\$6,643.68	\$46,857.95	\$57,942.05	\$25,785.06	\$32,156.99	69.32%
	MATERIALS AND SUPPLIES Totals:	\$308,300.00	\$18,803.21	\$124,680.46	\$183,619.54	\$94,643.73	\$88,975.81	71.14%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$0.00	\$0.00	\$167,600.00	\$16,829.36	\$150,770.64	10.04%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$0.00	\$0.00	\$167,600.00	\$16,829.36	\$150,770.64	10.04%
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	(\$619.84)	(\$619.84)	\$5,619.84	\$1,000.00	\$4,619.84	7.60%
	TRANSFERS Totals:	\$5,000.00	(\$619.84)	(\$619.84)	\$5,619.84	\$1,000.00	\$4,619.84	7.60%
	PUBLIC WORKS Totals:	\$3,321,900.00	\$240,504.04	\$1,340,695.30	\$1,981,204.70	\$288,064.11	\$1,693,140.59	49.03%
510 Total:		\$3,321,900.00	\$240,504.04	\$1,340,695.30	\$1,981,204.70	\$288,064.11	\$1,693,140.59	49.03%

512 WATER UTILITY Target Percent: 50.00%

065

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$105,000.00	\$120,000.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$105,000.00	\$120,000.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
	065 Totals:	\$105,000.00	\$120,000.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
512 Total:		\$105,000.00	\$120,000.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
514	SEWER IMPROVEMENT					Target Percent:	50.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$115,000.00	\$100,000.00	\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	86.96%
514-065-55601	STORM SEWER IMPROVEM	\$108,800.00	\$100,209.45	\$100,209.45	\$8,590.55	\$8,590.55	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$38,200.00	\$4,850.00	\$4,850.00	\$33,350.00	\$20,000.00	\$13,350.00	65.05%
	CAPITAL OUTLAY Totals:	\$262,000.00	\$205,059.45	\$205,059.45	\$56,940.55	\$28,590.55	\$28,350.00	89.18%
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:	\$265,000.00	\$205,059.45	\$207,559.45	\$57,440.55	\$28,590.55	\$28,850.00	89.11%
514 Total:		\$265,000.00	\$205,059.45	\$207,559.45	\$57,440.55	\$28,590.55	\$28,850.00	89.11%
516	TAP AND USE FEE					Target Percent:	50.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	50.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$23,068.50	\$62,232.91	\$117,767.09	\$0.00	\$117,767.09	34.57%
520-073-51100	OVERTIME	\$1,000.00	\$45.75	\$45.75	\$954.25	\$0.00	\$954.25	4.58%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,694.49	\$7,425.83	\$20,574.17	\$0.00	\$20,574.17	26.52%
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	\$1,682.17	\$6,738.59	\$4,761.41	\$500.00	\$4,261.41	62.94%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$64.18	\$2,435.82	\$726.37	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$1,758.37	\$4,241.63	\$0.00	\$4,241.63	29.31%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$27,490.91	\$78,665.63	\$150,734.37	\$1,226.37	\$149,508.00	34.83%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,137.09	\$5,428.44	\$19,571.56	\$1,948.53	\$17,623.03	29.51%
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	\$73.90	\$9,926.10	0.74%
	CONTRACTUAL SERVICES Totals:	\$38,500.00	\$3,137.09	\$5,607.94	\$32,892.06	\$2,216.43	\$30,675.63	20.32%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$259.80	\$708.29	\$1,791.71	\$0.00	\$1,791.71	28.33%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$22,496.47	\$28,297.13	\$31,702.87	\$6,789.69	\$24,913.18	58.48%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$20,780.60	\$32,841.13	\$47,158.87	\$1,812.22	\$45,346.65	43.32%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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:	\$145,000.00	\$43,536.87	\$61,915.20	\$83,084.80	\$8,601.91	\$74,482.89	48.63%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$2,402.50	\$3,561.60	\$20,438.40	\$0.00	\$20,438.40	14.84%
	MISC OTHER Totals:	\$24,000.00	\$2,402.50	\$3,561.60	\$20,438.40	\$0.00	\$20,438.40	14.84%
	GOLF CLUB HOUSE Totals:	\$436,900.00	\$76,567.37	\$149,750.37	\$287,149.63	\$12,044.71	\$275,104.92	37.03%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$27,871.46	\$144,206.12	\$207,293.88	\$0.00	\$207,293.88	41.03%
520-074-51100	OVERTIME	\$5,000.00	\$50.88	\$222.09	\$4,777.91	\$0.00	\$4,777.91	4.44%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,890.39	\$18,745.54	\$37,454.46	\$0.00	\$37,454.46	33.36%
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	\$15,547.73	\$51,176.27	\$41,823.73	\$2,957.99	\$38,865.74	58.21%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$133.80	\$1,866.20	6.69%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$1,758.37	\$5,741.63	\$0.00	\$5,741.63	23.44%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$47,360.46	\$217,408.39	\$301,591.61	\$3,091.79	\$298,499.82	42.49%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$685.23	\$5,259.68	\$13,740.32	\$2,956.14	\$10,784.18	43.24%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.72	\$498.36	\$751.64	\$252.45	\$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	\$555.00	\$1,570.00	\$1,430.00	\$930.00	\$500.00	83.33%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,228.54	(\$28.54)	102.38%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$4,142.01	\$9,123.37	\$2,126.63	\$259.35	\$1,867.28	83.40%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$5,464.96	\$16,451.41	\$19,748.59	\$5,626.48	\$14,122.11	60.99%
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	\$27,552.54	\$81,836.31	\$80,163.69	\$18,927.30	\$61,236.39	62.20%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$7,998.81	\$24,252.39	\$47,747.61	\$9,303.36	\$38,444.25	46.61%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$35,551.35	\$106,088.70	\$128,411.30	\$28,230.66	\$100,180.64	57.28%
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	\$88,376.77	\$339,948.50	\$450,751.50	\$36,948.93	\$413,802.57	47.67%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$0.00	\$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	\$0.00	\$8,992.10	\$40,007.90	\$0.00	\$40,007.90	18.35%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,457.74	\$14,869.98	\$23,630.02	\$59.14	\$23,570.88	38.78%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$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	\$2,457.74	\$96,014.17	\$434,485.83	\$59.14	\$434,426.69	18.11%
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	\$234.17	\$365.83	\$165.83	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$156.95	\$2,593.05	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$0.00	\$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	\$70.77	\$750.94	\$2,749.06	\$110.63	\$2,638.43	24.62%
	CONTRACTUAL SERVICES Totals:	\$58,850.00	\$106.31	\$13,769.10	\$45,080.90	\$556.46	\$44,524.44	24.34%
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	\$290,000.00	\$0.00	\$25,593.13	\$264,406.87	\$0.00	\$264,406.87	8.83%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$292,450.00	\$0.00	\$25,603.70	\$266,846.30	\$0.00	\$266,846.30	8.75%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$0.00	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%
	MISC OTHER Totals:	\$44,000.00	\$0.00	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%
	GOLF RESTAURANT Totals:	\$926,300.00	\$2,564.05	\$142,026.95	\$784,273.05	\$615.60	\$783,657.45	15.40%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$2,655.04	\$27,246.71	\$60,253.29	\$0.00	\$60,253.29	31.14%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$38.50	\$3,837.89	\$9,662.11	\$0.00	\$9,662.11	28.43%
520-076-51500	HEALTH CARE	\$26,500.00	\$3,559.34	\$12,554.81	\$13,945.19	\$126.87	\$13,818.32	47.86%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$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	\$6,252.88	\$44,518.58	\$86,281.42	\$126.87	\$86,154.55	34.13%
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	\$250.00	\$425.00	39.29%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$90.09	\$909.91	\$250.00	\$659.91	34.01%
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	\$35.54	\$226.86	\$373.14	\$233.14	\$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	\$30.56	\$3,063.72	\$9,436.28	\$409.08	\$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	\$66.10	\$5,494.61	\$20,605.39	\$657.78	\$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	\$15,475.00	\$0.00	\$6,412.68	\$9,062.32	\$412.82	\$8,649.50	44.11%
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:	\$16,725.00	\$0.00	\$6,452.63	\$10,272.37	\$422.87	\$9,849.50	41.11%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$15,525.00	\$4,950.00	\$11,350.00	\$4,175.00	\$4,175.00	\$0.00	100.00%
	TRANSFERS Totals:	\$15,525.00	\$4,950.00	\$11,350.00	\$4,175.00	\$4,175.00	\$0.00	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$0.00	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	MISC OTHER Totals:	\$4,500.00	\$0.00	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$11,268.98	\$68,592.75	\$126,057.25	\$5,632.52	\$120,424.73	38.13%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,501.41	\$20,689.63	\$39,310.37	\$4,106.39	\$35,203.98	41.33%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$9,972.32	\$20,027.68	\$0.00	\$20,027.68	33.24%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,941.92	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$0.00	\$3,104.45	\$31,392.95	\$2,005.05	\$29,387.90	14.81%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$3,501.41	\$63,588.40	\$100,909.00	\$13,053.36	\$87,855.64	46.59%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
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	\$3,501.41	\$7,325,576.00	\$103,409.00	\$13,053.36	\$90,355.64	98.78%
520 Total:		\$9,777,535.00	\$182,278.58	\$8,025,894.57	\$1,751,640.43	\$68,295.12	\$1,683,345.31	82.78%

522 **FITNESS CENTER** Target Percent: 50.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$935,000.00	\$15,116.26	\$250,454.82	\$684,545.18	\$0.00	\$684,545.18	26.79%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$210.78	\$2,289.22	\$0.00	\$2,289.22	8.43%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$1,317.26	\$34,163.26	\$110,836.74	\$0.00	\$110,836.74	23.56%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$15.00	\$1,795.50	\$704.50	\$75.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$11,648.70	\$64,109.53	\$158,390.47	\$3,216.95	\$155,173.52	30.26%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$0.00	\$1,704.48	(\$704.48)	\$3,577.88	(\$4,282.36)	528.24%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$5,275.05	\$4,724.95	\$0.00	\$4,724.95	52.75%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$107.75	(\$107.75)	\$0.00	(\$107.75)	N/A
	SALARIES AND WAGES Totals:	\$1,318,500.00	\$28,097.22	\$357,821.17	\$960,678.83	\$6,869.83	\$953,809.00	27.66%

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

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$45,466.40	\$34,533.60	\$0.00	\$34,533.60	56.83%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$360.04	\$2,229.79	\$2,420.21	\$1,370.21	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$297.60	\$702.40	\$242.40	\$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	\$99.00	\$976.57	\$1,023.43	\$101.00	\$922.43	53.88%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$63.00	\$13,072.32	\$7,927.68	\$4,054.01	\$3,873.67	81.55%
	CONTRACTUAL SERVICES Totals:	\$320,450.00	\$567.19	\$103,831.68	\$216,618.32	\$5,767.62	\$210,850.70	34.20%

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	\$6,658.69	\$36,738.42	\$122,761.58	\$10,281.30	\$112,480.28	29.48%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$862.93	\$16,561.55	\$16,938.45	\$4,799.61	\$12,138.84	63.76%

Expense Report for Current Year

As Of: 1/1/2020 to 6/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$7,521.62	\$53,545.76	\$140,954.24	\$15,080.91	\$125,873.33	35.28%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$152,500.00	\$3,696.08	\$40,667.29	\$111,832.71	\$4,425.36	\$107,407.35	29.57%
CAPITAL OUTLAY Totals:		\$152,500.00	\$3,696.08	\$40,667.29	\$111,832.71	\$4,425.36	\$107,407.35	29.57%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$4,789.00	\$12,668.16	(\$7,668.16)	\$0.00	(\$7,668.16)	253.36%
TRANSFERS Totals:		\$5,000.00	\$4,789.00	\$12,668.16	(\$7,668.16)	\$0.00	(\$7,668.16)	253.36%
PARKS AND RECREATION Totals:		\$1,997,665.00	\$44,671.11	\$573,957.68	\$1,423,707.32	\$32,143.72	\$1,391,563.60	30.34%
522 Total:		\$1,997,665.00	\$44,671.11	\$573,957.68	\$1,423,707.32	\$32,143.72	\$1,391,563.60	30.34%
524	COMMUNITY THEATER					Target Percent:	50.00%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$1,500.00	\$11,000.00	\$0.00	\$11,000.00	12.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$1,500.00	\$11,000.00	\$0.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,900.00	\$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:	50.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
IT Totals:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
	GENERAL GOVERNMENT Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
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	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$46,500.00	\$102,067.08	60.05%
	CAPITAL OUTLAY Totals:	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$46,500.00	\$102,067.08	60.05%
	FIRE Totals:	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$46,500.00	\$102,067.08	60.05%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$404,240.00	\$8,687.00	\$154,500.49	\$249,739.51	\$75,629.92	\$174,109.59	56.93%
	CAPITAL OUTLAY Totals:	\$404,240.00	\$8,687.00	\$154,500.49	\$249,739.51	\$75,629.92	\$174,109.59	56.93%
	PUBLIC WORKS Totals:	\$404,240.00	\$8,687.00	\$154,500.49	\$249,739.51	\$75,629.92	\$174,109.59	56.93%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$32,639.01	\$3,360.99	90.66%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$32,639.01	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$32,639.01	\$3,360.99	90.66%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-070-55201	CAPITAL PARKS & REC	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
	PARKS AND RECREATION Totals:	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	SENIOR ACTIVITIES Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$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 CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		<u>\$975,740.00</u>	<u>\$8,687.00</u>	<u>\$465,781.94</u>	<u>\$509,958.06</u>	<u>\$177,831.33</u>	<u>\$332,126.73</u>	65.96%
860	OHIO ROTARY					Target Percent:	50.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<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
880	WWTP EXPANSION					Target Percent:	50.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<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
Grand Total:		<u>\$52,190,133.61</u>	<u>\$2,954,826.97</u>	<u>\$23,900,058.47</u>	<u>\$28,290,075.14</u>	<u>\$3,144,406.65</u>	<u>\$25,145,668.49</u>	51.82%
						Target Percent:	50.00%	