

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2015 to 12/31/2015

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: | 100.00% | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$147,488.00 | \$14,627.06 | \$145,607.80 | \$1,880.20 | \$0.00 | \$1,880.20 | 98.73% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-000-51200 | RETIREMENT PENSION | \$22,786.00 | \$1,786.85 | \$20,351.28 | \$2,434.72 | \$0.00 | \$2,434.72 | 89.31% |
| | SALARIES AND WAGES Totals: | \$170,274.00 | \$16,413.91 | \$165,959.08 | \$4,314.92 | \$0.00 | \$4,314.92 | 97.47% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$2,500.00 | \$27.60 | \$900.35 | \$1,599.65 | \$0.00 | \$1,599.65 | 36.01% |
| 100-000-52300 | TRAINING AND EDUCATION | \$2,500.00 | \$150.00 | \$300.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 12.00% |
| | TRAVEL Totals: | \$5,000.00 | \$177.60 | \$1,200.35 | \$3,799.65 | \$0.00 | \$3,799.65 | 24.01% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$2,000.00 | \$25.29 | \$381.32 | \$1,618.68 | \$0.00 | \$1,618.68 | 19.07% |
| 100-000-53400 | PROFESSIONAL SERVICES | \$15,000.00 | \$4,206.14 | \$10,620.42 | \$4,379.58 | \$0.00 | \$4,379.58 | 70.80% |
| 100-000-53600 | INSURANCE AND BONDING | \$12,950.00 | \$0.00 | \$12,933.00 | \$17.00 | \$0.00 | \$17.00 | 99.87% |
| 100-000-53700 | PRINTING AND ADVERTISI | \$7,500.00 | \$815.41 | \$3,197.49 | \$4,302.51 | \$0.00 | \$4,302.51 | 42.63% |
| 100-000-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$37,450.00 | \$5,046.84 | \$27,132.23 | \$10,317.77 | \$0.00 | \$10,317.77 | 72.45% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$1,750.00 | \$33.43 | \$1,736.36 | \$13.64 | \$0.00 | \$13.64 | 99.22% |
| 100-000-54200 | OPERATING SUPPLIES | \$5,050.00 | \$998.16 | \$1,638.42 | \$3,411.58 | \$0.00 | \$3,411.58 | 32.44% |
| | MATERIALS AND SUPPLIES Totals: | \$6,800.00 | \$1,031.59 | \$3,374.78 | \$3,425.22 | \$0.00 | \$3,425.22 | 49.63% |
| | COUNCIL Totals: | \$219,524.00 | \$22,669.94 | \$197,666.44 | \$21,857.56 | \$0.00 | \$21,857.56 | 90.04% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$180,230.00 | \$20,547.76 | \$179,782.32 | \$447.68 | \$0.00 | \$447.68 | 99.75% |
| 100-001-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-001-51200 | RETIREMENT PENSION | \$26,280.00 | \$2,026.81 | \$25,365.20 | \$914.80 | \$0.00 | \$914.80 | 96.52% |
| | SALARIES AND WAGES Totals: | \$206,510.00 | \$22,574.57 | \$205,147.52 | \$1,362.48 | \$0.00 | \$1,362.48 | 99.34% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$3,167.00 | \$102.75 | \$2,602.95 | \$564.05 | \$0.00 | \$564.05 | 82.19% |
| 100-001-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$3,167.00 | \$102.75 | \$2,602.95 | \$564.05 | \$0.00 | \$564.05 | 82.19% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53200 | COMMUNICATIONS | \$2,000.00 | \$261.78 | \$1,891.53 | \$108.47 | \$0.00 | \$108.47 | 94.58% |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-001-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-001-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-001-53600 | INSURANCE AND BONDING | \$10,333.00 | \$0.00 | \$9,794.04 | \$538.96 | \$0.00 | \$538.96 | 94.78% |
| 100-001-53700 | PRINTING AND ADVERTISI | \$200.00 | \$0.00 | \$30.95 | \$169.05 | \$0.00 | \$169.05 | 15.48% |
| 100-001-53900 | MISC CONTRACTUAL | \$2,000.00 | \$0.00 | \$1,945.00 | \$55.00 | \$0.00 | \$55.00 | 97.25% |
| | CONTRACTUAL SERVICES Totals: | \$14,533.00 | \$261.78 | \$13,661.52 | \$871.48 | \$0.00 | \$871.48 | 94.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$600.00 | \$193.50 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-001-54200 | OPERATING SUPPLIES | \$6,050.00 | \$2,580.03 | \$5,625.15 | \$424.85 | \$0.00 | \$424.85 | 92.98% |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$6,650.00 | \$2,773.53 | \$6,225.15 | \$424.85 | \$0.00 | \$424.85 | 93.61% |
| | MAYOR Totals: | \$230,860.00 | \$25,712.63 | \$227,637.14 | \$3,222.86 | \$0.00 | \$3,222.86 | 98.60% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,190.00 | \$340.00 | \$900.00 | \$290.00 | \$0.00 | \$290.00 | 75.63% |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-51200 | RETIREMENT PENSION | \$184.00 | \$26.01 | \$68.86 | \$115.14 | \$0.00 | \$115.14 | 37.42% |
| | SALARIES AND WAGES Totals: | \$1,374.00 | \$366.01 | \$968.86 | \$405.14 | \$0.00 | \$405.14 | 70.51% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-010-52300 | TRAINING AND EDUCATION | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| | TRAVEL Totals: | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$3,500.00 | \$0.00 | \$3,038.00 | \$462.00 | \$0.00 | \$462.00 | 86.80% |
| 100-010-53700 | PRINTING AND ADVERTISI | \$3,500.00 | \$0.00 | \$1,795.00 | \$1,705.00 | \$0.00 | \$1,705.00 | 51.29% |
| 100-010-53900 | MISC CONTRACTUAL | \$15,000.00 | \$0.00 | \$6,767.00 | \$8,233.00 | \$0.00 | \$8,233.00 | 45.11% |
| | CONTRACTUAL SERVICES Totals: | \$22,500.00 | \$0.00 | \$11,600.00 | \$10,900.00 | \$0.00 | \$10,900.00 | 51.56% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-010-54200 | OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$1,100.00 | \$100.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 9.09% |
| | CIVIL SERVICE Totals: | \$25,674.00 | \$466.01 | \$12,668.86 | \$13,005.14 | \$0.00 | \$13,005.14 | 49.35% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$95,573.00 | \$10,292.10 | \$95,539.50 | \$33.50 | \$0.00 | \$33.50 | 99.96% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-020-51200 | RETIREMENT PENSION | \$14,643.00 | \$1,112.00 | \$13,455.60 | \$1,187.40 | \$0.00 | \$1,187.40 | 91.89% |
| | SALARIES AND WAGES Totals: | \$110,216.00 | \$11,404.10 | \$108,995.10 | \$1,220.90 | \$0.00 | \$1,220.90 | 98.89% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$860.00 | \$0.00 | \$709.68 | \$150.32 | \$0.00 | \$150.32 | 82.52% |
| 100-020-52300 | TRAINING AND EDUCATION | \$2,680.00 | \$225.00 | \$2,318.00 | \$362.00 | \$0.00 | \$362.00 | 86.49% |
| | TRAVEL Totals: | \$3,540.00 | \$225.00 | \$3,027.68 | \$512.32 | \$0.00 | \$512.32 | 85.53% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$250.00 | \$12.47 | \$167.22 | \$82.78 | \$0.00 | \$82.78 | 66.89% |
| 100-020-53400 | PROFESSIONAL SERVICES | \$44,825.00 | \$4,115.12 | \$22,777.09 | \$22,047.91 | \$0.00 | \$22,047.91 | 50.81% |
| 100-020-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$682.85 | \$1,317.15 | \$0.00 | \$1,317.15 | 34.14% |
| 100-020-53900 | MISC CONTRACTUAL | \$2,000.00 | \$1,324.00 | \$1,599.00 | \$401.00 | \$0.00 | \$401.00 | 79.95% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| CONTRACTUAL SERVICES Totals: | | \$49,075.00 | \$5,451.59 | \$25,226.16 | \$23,848.84 | \$0.00 | \$23,848.84 | 51.40% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$1,000.00 | \$368.48 | \$892.82 | \$107.18 | \$0.00 | \$107.18 | 89.28% |
| 100-020-54200 | OPERATING SUPPLIES | \$7,700.00 | \$2,398.52 | \$6,076.52 | \$1,623.48 | \$400.00 | \$1,223.48 | 84.11% |
| MATERIALS AND SUPPLIES Totals: | | \$8,700.00 | \$2,767.00 | \$6,969.34 | \$1,730.66 | \$400.00 | \$1,330.66 | 84.71% |
| HUMAN RESOURCE Totals: | | \$171,531.00 | \$19,847.69 | \$144,218.28 | \$27,312.72 | \$400.00 | \$26,912.72 | 84.31% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$174,792.00 | \$23,106.48 | \$174,777.30 | \$14.70 | \$0.00 | \$14.70 | 99.99% |
| 100-021-51100 | OVERTIME | \$1,150.00 | \$294.09 | \$1,119.34 | \$30.66 | \$0.00 | \$30.66 | 97.33% |
| 100-021-51200 | RETIREMENT PENSION | \$25,916.00 | \$2,061.57 | \$24,031.99 | \$1,884.01 | \$0.00 | \$1,884.01 | 92.73% |
| SALARIES AND WAGES Totals: | | \$201,858.00 | \$25,462.14 | \$199,928.63 | \$1,929.37 | \$0.00 | \$1,929.37 | 99.04% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-52300 | 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 | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$100,300.00 | \$16,578.44 | \$100,273.25 | \$26.75 | \$0.00 | \$26.75 | 99.97% |
| 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 | \$2,000.00 | \$0.00 | \$1,764.70 | \$235.30 | \$0.00 | \$235.30 | 88.24% |
| 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 | \$76,300.00 | \$4,764.10 | \$75,457.99 | \$842.01 | \$0.00 | \$842.01 | 98.90% |
| CONTRACTUAL SERVICES Totals: | | \$178,600.00 | \$21,342.54 | \$177,495.94 | \$1,104.06 | \$0.00 | \$1,104.06 | 99.38% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$91,100.00 | \$4,457.21 | \$85,212.85 | \$5,887.15 | \$3,798.21 | \$2,088.94 | 97.71% |
| MATERIALS AND SUPPLIES Totals: | | \$91,500.00 | \$4,457.21 | \$85,212.85 | \$6,287.15 | \$3,798.21 | \$2,488.94 | 97.28% |
| IT Totals: | | \$471,958.00 | \$51,261.89 | \$462,637.42 | \$9,320.58 | \$3,798.21 | \$5,522.37 | 98.83% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$158,560.00 | \$16,790.67 | \$152,477.38 | \$6,082.62 | \$0.00 | \$6,082.62 | 96.16% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-51200 | RETIREMENT PENSION | \$24,500.00 | \$1,792.36 | \$21,674.35 | \$2,825.65 | \$0.00 | \$2,825.65 | 88.47% |
| SALARIES AND WAGES Totals: | | \$183,060.00 | \$18,583.03 | \$174,151.73 | \$8,908.27 | \$0.00 | \$8,908.27 | 95.13% |
| TRAVEL | | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$200.00 | \$0.00 | \$22.21 | \$177.79 | \$0.00 | \$177.79 | 11.11% |
| 100-030-53400 | PROFESSIONAL SERVICES | \$15,000.00 | \$143.50 | \$9,428.35 | \$5,571.65 | \$0.00 | \$5,571.65 | 62.86% |
| 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 | \$3,600.00 | \$228.51 | \$2,404.81 | \$1,195.19 | \$0.00 | \$1,195.19 | 66.80% |
| CONTRACTUAL SERVICES Totals: | | \$18,800.00 | \$372.01 | \$11,855.37 | \$6,944.63 | \$0.00 | \$6,944.63 | 63.06% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$500.00 | \$342.83 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-030-54200 | OPERATING SUPPLIES | \$1,325.00 | \$660.66 | \$1,038.52 | \$286.48 | \$0.00 | \$286.48 | 78.38% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|----------------|---------------|----------------|----------------|-------------|----------------|---------|
| | MATERIALS AND SUPPLIES Totals: | \$1,825.00 | \$1,003.49 | \$1,538.52 | \$286.48 | \$0.00 | \$286.48 | 84.30% |
| | LAW Totals: | \$204,360.00 | \$19,958.53 | \$188,220.62 | \$16,139.38 | \$0.00 | \$16,139.38 | 92.10% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$247,411.00 | \$30,297.92 | \$247,257.79 | \$153.21 | \$0.00 | \$153.21 | 99.94% |
| 100-040-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-040-51200 | RETIREMENT PENSION | \$36,217.00 | \$2,948.37 | \$34,509.52 | \$1,707.48 | \$0.00 | \$1,707.48 | 95.29% |
| | SALARIES AND WAGES Totals: | \$284,628.00 | \$33,246.29 | \$281,767.31 | \$2,860.69 | \$0.00 | \$2,860.69 | 98.99% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$300.00 | \$282.90 | \$282.90 | \$17.10 | \$0.00 | \$17.10 | 94.30% |
| 100-040-52300 | TRAINING AND EDUCATION | \$1,413.00 | \$300.00 | \$1,413.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$1,713.00 | \$582.90 | \$1,695.90 | \$17.10 | \$0.00 | \$17.10 | 99.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$3,157.00 | \$399.74 | \$2,491.27 | \$665.73 | \$0.00 | \$665.73 | 78.91% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$10,800.00 | (\$18,958.39) | \$3,520.70 | \$7,279.30 | \$0.00 | \$7,279.30 | 32.60% |
| 100-040-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-040-53600 | INSURANCE AND BONDING | \$200.00 | \$0.00 | \$175.00 | \$25.00 | \$0.00 | \$25.00 | 87.50% |
| 100-040-53700 | PRINTING AND ADVERTISI | \$500.00 | \$0.00 | \$27.73 | \$472.27 | \$0.00 | \$472.27 | 5.55% |
| 100-040-53900 | MISC CONTRACTUAL | \$300.00 | \$0.00 | \$290.00 | \$10.00 | \$0.00 | \$10.00 | 96.67% |
| | CONTRACTUAL SERVICES Totals: | \$14,957.00 | (\$18,558.65) | \$6,504.70 | \$8,452.30 | \$0.00 | \$8,452.30 | 43.49% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$1,150.00 | \$157.30 | \$1,012.38 | \$137.62 | \$0.00 | \$137.62 | 88.03% |
| 100-040-54200 | OPERATING SUPPLIES | \$5,450.00 | \$999.88 | \$4,768.10 | \$681.90 | \$400.00 | \$281.90 | 94.83% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,000.00 | \$619.02 | \$1,619.39 | \$380.61 | \$0.00 | \$380.61 | 80.97% |
| | MATERIALS AND SUPPLIES Totals: | \$8,600.00 | \$1,776.20 | \$7,399.87 | \$1,200.13 | \$400.00 | \$800.13 | 90.70% |
| | FINANCE Totals: | \$309,898.00 | \$17,046.74 | \$297,367.78 | \$12,530.22 | \$400.00 | \$12,130.22 | 96.09% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,631,600.00 | \$188,829.97 | \$2,348,497.78 | \$283,102.22 | \$0.00 | \$283,102.22 | 89.24% |
| 100-041-51600 | UNEMPLOYMENT | \$5,000.00 | \$0.00 | \$4,389.35 | \$610.65 | \$0.00 | \$610.65 | 87.79% |
| 100-041-51700 | WORKERS' COMP | \$210,000.00 | \$0.00 | \$201,037.37 | \$8,962.63 | \$0.00 | \$8,962.63 | 95.73% |
| | SALARIES AND WAGES Totals: | \$2,846,600.00 | \$188,829.97 | \$2,553,924.50 | \$292,675.50 | \$0.00 | \$292,675.50 | 89.72% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$135,000.00 | \$12,756.67 | \$105,684.80 | \$29,315.20 | \$0.00 | \$29,315.20 | 78.29% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$127,000.00 | \$4,000.00 | \$32,960.00 | \$94,040.00 | \$0.00 | \$94,040.00 | 25.95% |
| 100-041-53401 | COUNTY FEES AND CHARG | \$40,000.00 | \$0.00 | \$503.19 | \$39,496.81 | \$0.00 | \$39,496.81 | 1.26% |
| 100-041-53402 | ELECTION EXPENSES | \$15,000.00 | \$0.00 | \$14,667.59 | \$332.41 | \$0.00 | \$332.41 | 97.78% |
| 100-041-53403 | COUNTY HEALTH CHARGE | \$215,000.00 | \$0.00 | \$208,833.08 | \$6,166.92 | \$0.00 | \$6,166.92 | 97.13% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$67,000.00 | \$287.00 | \$55,428.00 | \$11,572.00 | \$0.00 | \$11,572.00 | 82.73% |
| 100-041-53407 | COUNTY EMERGENCY MG | \$10,000.00 | \$0.00 | \$8,457.75 | \$1,542.25 | \$0.00 | \$1,542.25 | 84.58% |
| 100-041-53700 | PRINTING AND ADVERTISI | \$13,000.00 | \$499.00 | \$3,034.25 | \$9,965.75 | \$0.00 | \$9,965.75 | 23.34% |
| 100-041-53900 | MISC CONTRACTUAL | \$900,000.00 | \$97,310.25 | \$702,010.71 | \$197,989.29 | \$1,297.92 | \$196,691.37 | 78.15% |
| 100-041-53901 | CONTINGENCY | \$245,000.00 | \$1,375.00 | \$17,867.62 | \$227,132.38 | \$0.00 | \$227,132.38 | 7.29% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENT | \$100,477.00 | \$7,900.39 | \$72,776.04 | \$27,700.96 | \$17,836.09 | \$9,864.87 | 90.18% |
| | CONTRACTUAL SERVICES Totals: | \$1,867,477.00 | \$124,128.31 | \$1,222,223.03 | \$645,253.97 | \$19,134.01 | \$626,119.96 | 66.47% |
| TRANSFERS | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|---------|
| 100-041-57100 | P&F PENSION TRANSFER | \$1,098,400.00 | \$28,322.11 | \$353,322.11 | \$745,077.89 | \$0.00 | \$745,077.89 | 32.17% |
| 100-041-57102 | TRANSFER OUT | \$3,548,000.00 | \$120,000.00 | \$3,307,532.60 | \$240,467.40 | \$0.00 | \$240,467.40 | 93.22% |
| 100-041-57104 | TRANSFER GEN DEBT | \$1,106,134.00 | \$0.00 | \$1,103,151.00 | \$2,983.00 | \$0.00 | \$2,983.00 | 99.73% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$2,474,500.00 | \$1,405,640.00 | \$2,405,640.00 | \$68,860.00 | \$0.00 | \$68,860.00 | 97.22% |
| 100-041-57201 | ECONOMIC DEVELOPMENT | \$790,000.00 | \$0.00 | \$653,720.00 | \$136,280.00 | \$0.00 | \$136,280.00 | 82.75% |
| 100-041-57300 | REFUNDS | \$77,000.00 | \$12,161.23 | \$75,372.88 | \$1,627.12 | \$0.00 | \$1,627.12 | 97.89% |
| | TRANSFERS Totals: | \$9,094,034.00 | \$1,566,123.34 | \$7,898,738.59 | \$1,195,295.41 | \$0.00 | \$1,195,295.41 | 86.86% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIM | \$165,000.00 | \$0.00 | \$155,851.47 | \$9,148.53 | \$0.00 | \$9,148.53 | 94.46% |
| | MISC OTHER Totals: | \$165,000.00 | \$0.00 | \$155,851.47 | \$9,148.53 | \$0.00 | \$9,148.53 | 94.46% |
| | GENERAL GOVERNMENT Totals: | \$13,973,111.00 | \$1,879,081.62 | \$11,830,737.59 | \$2,142,373.41 | \$19,134.01 | \$2,123,239.40 | 84.80% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$650,000.00 | \$66,204.57 | \$632,838.16 | \$17,161.84 | \$0.00 | \$17,161.84 | 97.36% |
| 100-049-51100 | OVERTIME | \$40,000.00 | \$5,025.34 | \$29,938.73 | \$10,061.27 | \$0.00 | \$10,061.27 | 74.85% |
| 100-049-51200 | RETIREMENT PENSION | \$106,000.00 | \$7,619.18 | \$91,977.63 | \$14,022.37 | \$0.00 | \$14,022.37 | 86.77% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$6,500.00 | \$0.00 | \$5,560.00 | \$940.00 | \$0.00 | \$940.00 | 85.54% |
| | SALARIES AND WAGES Totals: | \$802,500.00 | \$78,849.09 | \$760,314.52 | \$42,185.48 | \$0.00 | \$42,185.48 | 94.74% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$2,000.00 | \$0.00 | \$1,434.00 | \$566.00 | \$0.00 | \$566.00 | 71.70% |
| | TRAVEL Totals: | \$2,250.00 | \$0.00 | \$1,434.00 | \$816.00 | \$0.00 | \$816.00 | 63.73% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-049-53300 | RENTS AND LEASES | \$15,000.00 | \$919.00 | \$11,028.00 | \$3,972.00 | \$0.00 | \$3,972.00 | 73.52% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | 50.00% |
| | CONTRACTUAL SERVICES Totals: | \$15,500.00 | \$919.00 | \$11,278.00 | \$4,222.00 | \$0.00 | \$4,222.00 | 72.76% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$6,000.00 | \$0.00 | \$4,471.59 | \$1,528.41 | \$0.00 | \$1,528.41 | 74.53% |
| 100-049-54300 | REPAIRS AND MAINT | \$44,900.00 | \$0.00 | \$34,134.51 | \$10,765.49 | \$0.00 | \$10,765.49 | 76.02% |
| | MATERIALS AND SUPPLIES Totals: | \$50,900.00 | \$0.00 | \$38,606.10 | \$12,293.90 | \$0.00 | \$12,293.90 | 75.85% |
| | COMMUNICATION Totals: | \$871,150.00 | \$79,768.09 | \$811,632.62 | \$59,517.38 | \$0.00 | \$59,517.38 | 93.17% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,030,217.32 | \$326,383.68 | \$2,956,681.56 | \$73,535.76 | \$0.00 | \$73,535.76 | 97.57% |
| 100-050-51100 | OVERTIME | \$240,378.31 | \$17,980.87 | \$240,378.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-050-51200 | RETIREMENT PENSION | \$80,000.00 | \$7,202.02 | \$67,532.37 | \$12,467.63 | \$0.00 | \$12,467.63 | 84.42% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$28,318.60 | \$0.00 | \$28,318.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$3,378,914.23 | \$351,566.57 | \$3,292,910.84 | \$86,003.39 | \$0.00 | \$86,003.39 | 97.45% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$4,422.51 | \$229.90 | \$4,187.24 | \$235.27 | \$0.00 | \$235.27 | 94.68% |
| 100-050-52300 | TRAINING AND EDUCATION | \$8,065.00 | \$200.00 | \$7,786.88 | \$278.12 | \$0.00 | \$278.12 | 96.55% |
| | TRAVEL Totals: | \$12,487.51 | \$429.90 | \$11,974.12 | \$513.39 | \$0.00 | \$513.39 | 95.89% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$27,355.00 | \$7,451.11 | \$26,323.00 | \$1,032.00 | \$0.00 | \$1,032.00 | 96.23% |
| 100-050-53300 | RENTS AND LEASES | \$11,614.30 | \$632.60 | \$10,500.07 | \$1,114.23 | \$0.00 | \$1,114.23 | 90.41% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-050-53400 | PROFESSIONAL SERVICES | \$48,509.13 | \$5,624.76 | \$42,607.97 | \$5,901.16 | \$0.00 | \$5,901.16 | 87.83% |
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-050-53600 | INSURANCE AND BONDING | \$33,354.37 | \$0.00 | \$33,354.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-050-53700 | PRINTING AND ADVERTISI | \$909.33 | \$0.00 | \$672.33 | \$237.00 | \$237.00 | \$0.00 | 100.00% |
| 100-050-53900 | MISC CONTRACTUAL | \$112,100.00 | \$464.22 | \$102,667.37 | \$9,432.63 | \$0.00 | \$9,432.63 | 91.59% |
| | CONTRACTUAL SERVICES Totals: | \$233,842.13 | \$14,172.69 | \$216,125.11 | \$17,717.02 | \$237.00 | \$17,480.02 | 92.52% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$5,000.00 | \$688.31 | \$4,723.42 | \$276.58 | \$0.00 | \$276.58 | 94.47% |
| 100-050-54200 | OPERATING SUPPLIES | \$61,750.00 | \$8,380.87 | \$58,747.29 | \$3,002.71 | \$830.98 | \$2,171.73 | 96.48% |
| 100-050-54300 | REPAIRS AND MAINT | \$17,156.13 | \$881.99 | \$15,895.04 | \$1,261.09 | \$533.00 | \$728.09 | 95.76% |
| | MATERIALS AND SUPPLIES Totals: | \$83,906.13 | \$9,951.17 | \$79,365.75 | \$4,540.38 | \$1,363.98 | \$3,176.40 | 96.21% |
| | POLICE Totals: | \$3,709,150.00 | \$376,120.33 | \$3,600,375.82 | \$108,774.18 | \$1,600.98 | \$107,173.20 | 97.11% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$2,843,500.00 | \$361,631.19 | \$2,781,612.75 | \$61,887.25 | \$0.00 | \$61,887.25 | 97.82% |
| 100-051-51100 | OVERTIME | \$190,000.00 | \$18,730.64 | \$176,794.44 | \$13,205.56 | \$0.00 | \$13,205.56 | 93.05% |
| 100-051-51200 | RETIREMENT PENSION | \$65,000.00 | \$7,536.31 | \$58,311.78 | \$6,688.22 | \$0.00 | \$6,688.22 | 89.71% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$34,000.00 | \$0.00 | \$27,662.50 | \$6,337.50 | \$0.00 | \$6,337.50 | 81.36% |
| | SALARIES AND WAGES Totals: | \$3,132,500.00 | \$387,898.14 | \$3,044,381.47 | \$88,118.53 | \$0.00 | \$88,118.53 | 97.19% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$18,260.00 | \$120.00 | \$6,442.18 | \$11,817.82 | \$0.00 | \$11,817.82 | 35.28% |
| 100-051-52300 | TRAINING AND EDUCATION | \$18,570.00 | \$425.00 | \$15,327.20 | \$3,242.80 | \$0.00 | \$3,242.80 | 82.54% |
| | TRAVEL Totals: | \$36,830.00 | \$545.00 | \$21,769.38 | \$15,060.62 | \$0.00 | \$15,060.62 | 59.11% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$60,300.00 | \$1,473.91 | \$59,661.10 | \$638.90 | \$0.00 | \$638.90 | 98.94% |
| 100-051-53200 | COMMUNICATIONS | \$34,900.00 | \$7,358.00 | \$24,556.70 | \$10,343.30 | \$0.00 | \$10,343.30 | 70.36% |
| 100-051-53300 | RENTS AND LEASES | \$2,000.00 | \$37.89 | \$577.17 | \$1,422.83 | \$0.00 | \$1,422.83 | 28.86% |
| 100-051-53400 | PROFESSIONAL SERVICES | \$56,600.00 | \$3,928.00 | \$53,039.40 | \$3,560.60 | \$0.00 | \$3,560.60 | 93.71% |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-051-53600 | INSURANCE AND BONDING | \$34,000.00 | \$0.00 | \$22,237.05 | \$11,762.95 | \$0.00 | \$11,762.95 | 65.40% |
| 100-051-53700 | PRINTING AND ADVERTISI | \$2,400.00 | \$487.81 | \$1,358.43 | \$1,041.57 | \$0.00 | \$1,041.57 | 56.60% |
| 100-051-53900 | MISC CONTRACTUAL | \$13,150.00 | \$514.98 | \$12,012.68 | \$1,137.32 | \$0.00 | \$1,137.32 | 91.35% |
| | CONTRACTUAL SERVICES Totals: | \$203,350.00 | \$13,800.59 | \$173,442.53 | \$29,907.47 | \$0.00 | \$29,907.47 | 85.29% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$5,000.00 | \$0.00 | \$1,698.40 | \$3,301.60 | \$0.00 | \$3,301.60 | 33.97% |
| 100-051-54200 | OPERATING SUPPLIES | \$242,770.00 | \$33,415.51 | \$202,256.23 | \$40,513.77 | \$0.00 | \$40,513.77 | 83.31% |
| 100-051-54300 | REPAIRS AND MAINT | \$75,360.00 | \$316.66 | \$21,851.25 | \$53,508.75 | \$33,000.00 | \$20,508.75 | 72.79% |
| | MATERIALS AND SUPPLIES Totals: | \$323,130.00 | \$33,732.17 | \$225,805.88 | \$97,324.12 | \$33,000.00 | \$64,324.12 | 80.09% |
| | FIRE Totals: | \$3,695,810.00 | \$435,975.90 | \$3,465,399.26 | \$230,410.74 | \$33,000.00 | \$197,410.74 | 94.66% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,385,200.00 | \$256,581.33 | \$2,286,135.02 | \$99,064.98 | \$0.00 | \$99,064.98 | 95.85% |
| 100-060-51100 | OVERTIME | \$150,000.00 | \$4,118.72 | \$115,423.09 | \$34,576.91 | \$0.00 | \$34,576.91 | 76.95% |
| 100-060-51200 | RETIREMENT PENSION | \$395,000.00 | \$29,448.34 | \$341,212.65 | \$53,787.35 | \$0.00 | \$53,787.35 | 86.38% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$9,525.00 | \$0.00 | \$9,325.00 | \$200.00 | \$0.00 | \$200.00 | 97.90% |
| | SALARIES AND WAGES Totals: | \$2,939,725.00 | \$290,148.39 | \$2,752,095.76 | \$187,629.24 | \$0.00 | \$187,629.24 | 93.62% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$5,000.00 | \$0.00 | \$1,084.40 | \$3,915.60 | \$0.00 | \$3,915.60 | 21.69% |
| 100-060-52300 | TRAINING AND EDUCATION | \$8,000.00 | \$0.00 | \$5,260.00 | \$2,740.00 | \$0.00 | \$2,740.00 | 65.75% |
| | TRAVEL Totals: | \$13,000.00 | \$0.00 | \$6,344.40 | \$6,655.60 | \$0.00 | \$6,655.60 | 48.80% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$230,575.00 | \$32,046.03 | \$229,973.78 | \$601.22 | \$0.00 | \$601.22 | 99.74% |
| 100-060-53200 | COMMUNICATIONS | \$19,550.00 | \$3,095.04 | \$19,527.87 | \$22.13 | \$0.00 | \$22.13 | 99.89% |
| 100-060-53300 | RENTS AND LEASES | \$8,000.00 | \$4.50 | \$4,017.69 | \$3,982.31 | \$0.00 | \$3,982.31 | 50.22% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$97,790.00 | \$250.00 | \$30,090.00 | \$67,700.00 | \$0.00 | \$67,700.00 | 30.77% |
| 100-060-53600 | INSURANCE AND BONDING | \$44,875.00 | \$0.00 | \$41,588.17 | \$3,286.83 | \$0.00 | \$3,286.83 | 92.68% |
| 100-060-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$1,266.30 | \$733.70 | \$0.00 | \$733.70 | 63.32% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,237,500.00 | \$102,939.74 | \$1,087,591.77 | \$149,908.23 | \$376.33 | \$149,531.90 | 87.92% |
| | CONTRACTUAL SERVICES Totals: | \$1,640,290.00 | \$138,335.31 | \$1,414,055.58 | \$226,234.42 | \$376.33 | \$225,858.09 | 86.23% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$53.19 | \$1,497.27 | \$502.73 | \$0.00 | \$502.73 | 74.86% |
| 100-060-54200 | OPERATING SUPPLIES | \$346,000.00 | \$25,159.37 | \$277,378.31 | \$68,621.69 | \$0.00 | \$68,621.69 | 80.17% |
| 100-060-54300 | REPAIRS AND MAINT | \$486,500.00 | \$45,471.17 | \$434,701.56 | \$51,798.44 | \$1,800.00 | \$49,998.44 | 89.72% |
| | MATERIALS AND SUPPLIES Totals: | \$834,500.00 | \$70,683.73 | \$713,577.14 | \$120,922.86 | \$1,800.00 | \$119,122.86 | 85.73% |
| | PUBLIC WORKS Totals: | \$5,427,515.00 | \$499,167.43 | \$4,886,072.88 | \$541,442.12 | \$2,176.33 | \$539,265.79 | 90.06% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$497,640.00 | \$53,547.03 | \$488,712.72 | \$8,927.28 | \$0.00 | \$8,927.28 | 98.21% |
| 100-061-51100 | OVERTIME | \$35,600.00 | \$76.68 | \$32,281.23 | \$3,318.77 | \$0.00 | \$3,318.77 | 90.68% |
| 100-061-51200 | RETIREMENT PENSION | \$79,500.00 | \$5,829.34 | \$72,621.67 | \$6,878.33 | \$0.00 | \$6,878.33 | 91.35% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$614,340.00 | \$59,453.05 | \$595,215.62 | \$19,124.38 | \$0.00 | \$19,124.38 | 96.89% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,800.00 | \$0.00 | \$550.98 | \$1,249.02 | \$0.00 | \$1,249.02 | 30.61% |
| 100-061-52300 | TRAINING AND EDUCATION | \$2,100.00 | \$0.00 | \$545.00 | \$1,555.00 | \$0.00 | \$1,555.00 | 25.95% |
| | TRAVEL Totals: | \$3,900.00 | \$0.00 | \$1,095.98 | \$2,804.02 | \$0.00 | \$2,804.02 | 28.10% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$4,000.00 | \$557.58 | \$3,371.40 | \$628.60 | \$0.00 | \$628.60 | 84.29% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$310,000.00 | \$38,870.90 | \$135,717.60 | \$174,282.40 | \$140,513.60 | \$33,768.80 | 89.11% |
| 100-061-53600 | INSURANCE AND BONDING | \$3,600.00 | \$0.00 | \$2,518.48 | \$1,081.52 | \$0.00 | \$1,081.52 | 69.96% |
| 100-061-53700 | PRINTING AND ADVERTISI | \$8,400.00 | \$0.00 | \$4,666.35 | \$3,733.65 | \$0.00 | \$3,733.65 | 55.55% |
| 100-061-53900 | MISC CONTRACTUAL | \$1,700.00 | \$0.00 | \$720.00 | \$980.00 | \$0.00 | \$980.00 | 42.35% |
| | CONTRACTUAL SERVICES Totals: | \$327,700.00 | \$39,428.48 | \$146,993.83 | \$180,706.17 | \$140,513.60 | \$40,192.57 | 87.73% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,600.00 | \$121.97 | \$2,136.02 | \$463.98 | \$0.00 | \$463.98 | 82.15% |
| 100-061-54200 | OPERATING SUPPLIES | \$2,000.00 | \$1,267.97 | \$1,774.57 | \$225.43 | \$0.00 | \$225.43 | 88.73% |
| 100-061-54300 | REPAIRS AND MAINT | \$2,500.00 | \$95.66 | \$1,864.46 | \$635.54 | \$0.00 | \$635.54 | 74.58% |
| | MATERIALS AND SUPPLIES Totals: | \$7,100.00 | \$1,485.60 | \$5,775.05 | \$1,324.95 | \$0.00 | \$1,324.95 | 81.34% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$18,000.00 | \$0.00 | \$7,295.00 | \$10,705.00 | \$0.00 | \$10,705.00 | 40.53% |
| | CAPITAL OUTLAY Totals: | \$18,000.00 | \$0.00 | \$7,295.00 | \$10,705.00 | \$0.00 | \$10,705.00 | 40.53% |
| | ENGINEERING Totals: | \$971,040.00 | \$100,367.13 | \$756,375.48 | \$214,664.52 | \$140,513.60 | \$74,150.92 | 92.36% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$325,460.00 | \$39,346.42 | \$325,308.39 | \$151.61 | \$0.00 | \$151.61 | 99.95% |
| 100-062-51100 | OVERTIME | \$200.00 | \$0.00 | \$12.83 | \$187.17 | \$0.00 | \$187.17 | 6.42% |
| 100-062-51200 | RETIREMENT PENSION | \$48,043.00 | \$3,786.25 | \$45,016.59 | \$3,026.41 | \$0.00 | \$3,026.41 | 93.70% |
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,500.00 | \$0.00 | \$1,275.00 | \$225.00 | \$0.00 | \$225.00 | 85.00% |
| | SALARIES AND WAGES Totals: | \$375,203.00 | \$43,132.67 | \$371,612.81 | \$3,590.19 | \$0.00 | \$3,590.19 | 99.04% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$1,655.00 | \$0.00 | \$565.43 | \$1,089.57 | \$0.00 | \$1,089.57 | 34.16% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,550.00 | \$0.00 | \$1,085.00 | \$465.00 | \$0.00 | \$465.00 | 70.00% |
| | TRAVEL Totals: | \$3,205.00 | \$0.00 | \$1,650.43 | \$1,554.57 | \$0.00 | \$1,554.57 | 51.50% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$6,450.00 | \$852.96 | \$5,389.08 | \$1,060.92 | \$0.00 | \$1,060.92 | 83.55% |
| 100-062-53300 | RENTS AND LEASES | \$3,075.00 | \$0.00 | \$2,749.56 | \$325.44 | \$0.00 | \$325.44 | 89.42% |
| 100-062-53400 | PROFESSIONAL SERVICES | \$9,800.00 | \$622.03 | \$9,615.62 | \$184.38 | \$0.00 | \$184.38 | 98.12% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,000.00 | \$0.00 | \$6,643.54 | \$356.46 | \$0.00 | \$356.46 | 94.91% |
| 100-062-53700 | PRINTING AND ADVERTISI | \$1,500.00 | \$0.00 | \$146.52 | \$1,353.48 | \$0.00 | \$1,353.48 | 9.77% |
| 100-062-53900 | MISC CONTRACTUAL | \$7,068.00 | \$135.00 | \$6,937.96 | \$130.04 | \$0.00 | \$130.04 | 98.16% |
| | CONTRACTUAL SERVICES Totals: | \$34,893.00 | \$1,609.99 | \$31,482.28 | \$3,410.72 | \$0.00 | \$3,410.72 | 90.23% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$1,050.00 | \$0.00 | \$989.99 | \$60.01 | \$0.00 | \$60.01 | 94.28% |
| 100-062-54200 | OPERATING SUPPLIES | \$900.00 | \$0.00 | \$225.95 | \$674.05 | \$0.00 | \$674.05 | 25.11% |
| 100-062-54300 | REPAIRS AND MAINT | \$1,900.00 | \$358.59 | \$1,590.95 | \$309.05 | \$0.00 | \$309.05 | 83.73% |
| 100-062-54500 | Property Maintenance | \$4,350.00 | \$45.00 | \$3,384.95 | \$965.05 | \$0.00 | \$965.05 | 77.81% |
| 100-062-54600 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$8,200.00 | \$403.59 | \$6,191.84 | \$2,008.16 | \$0.00 | \$2,008.16 | 75.51% |
| | BUILDING Totals: | \$421,501.00 | \$45,146.25 | \$410,937.36 | \$10,563.64 | \$0.00 | \$10,563.64 | 97.49% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$3,000.00 | \$380.00 | \$1,815.00 | \$1,185.00 | \$0.00 | \$1,185.00 | 60.50% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-51200 | RETIREMENT PENSION | \$500.00 | \$29.07 | \$138.84 | \$361.16 | \$0.00 | \$361.16 | 27.77% |
| | SALARIES AND WAGES Totals: | \$3,500.00 | \$409.07 | \$1,953.84 | \$1,546.16 | \$0.00 | \$1,546.16 | 55.82% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 0.00% |
| 100-063-52300 | TRAINING AND EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRAVEL Totals: | \$275.00 | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$275.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53400 | PROFESSIONAL SERVICES | \$3,250.00 | \$0.00 | \$2,221.25 | \$1,028.75 | \$0.00 | \$1,028.75 | 68.35% |
| 100-063-53700 | PRINTING AND ADVERTISI | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$4,450.00 | \$0.00 | \$2,221.25 | \$2,228.75 | \$0.00 | \$2,228.75 | 49.92% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-063-54200 | OPERATING SUPPLIES | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$320.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 | 0.00% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| PLANNING Totals: | | \$8,545.00 | \$409.07 | \$4,175.09 | \$4,369.91 | \$0.00 | \$4,369.91 | 48.86% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$137,678.00 | \$16,444.44 | \$131,532.04 | \$6,145.96 | \$0.00 | \$6,145.96 | 95.54% |
| 100-064-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-51200 | RETIREMENT PENSION | \$21,344.00 | \$1,538.18 | \$18,645.50 | \$2,698.50 | \$0.00 | \$2,698.50 | 87.36% |
| SALARIES AND WAGES Totals: | | \$159,022.00 | \$17,982.62 | \$150,177.54 | \$8,844.46 | \$0.00 | \$8,844.46 | 94.44% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$5,620.00 | \$123.05 | \$2,706.40 | \$2,913.60 | \$0.00 | \$2,913.60 | 48.16% |
| 100-064-52300 | TRAINING AND EDUCATION | \$1,550.00 | \$35.00 | \$570.00 | \$980.00 | \$735.00 | \$245.00 | 84.19% |
| TRAVEL Totals: | | \$7,170.00 | \$158.05 | \$3,276.40 | \$3,893.60 | \$735.00 | \$3,158.60 | 55.95% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$200.00 | \$0.00 | \$87.14 | \$112.86 | \$0.00 | \$112.86 | 43.57% |
| 100-064-53300 | RENTS AND LEASES | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 100-064-53400 | PROFESSIONAL SERVICES | \$9,900.00 | \$0.00 | \$8,823.39 | \$1,076.61 | \$0.00 | \$1,076.61 | 89.13% |
| 100-064-53700 | PRINTING AND ADVERTISI | \$3,000.00 | \$0.00 | \$2,268.81 | \$731.19 | \$0.00 | \$731.19 | 75.63% |
| 100-064-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES Totals: | | \$13,700.00 | \$0.00 | \$11,179.34 | \$2,520.66 | \$0.00 | \$2,520.66 | 81.60% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$321.28 | \$178.72 | \$0.00 | \$178.72 | 64.26% |
| 100-064-54200 | OPERATING SUPPLIES | \$1,070.00 | \$0.00 | \$570.00 | \$500.00 | \$0.00 | \$500.00 | 53.27% |
| MATERIALS AND SUPPLIES Totals: | | \$1,570.00 | \$0.00 | \$891.28 | \$678.72 | \$0.00 | \$678.72 | 56.77% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$181,462.00 | \$18,140.67 | \$165,524.56 | \$15,937.44 | \$735.00 | \$15,202.44 | 91.62% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$464,000.00 | \$38,199.19 | \$423,808.72 | \$40,191.28 | \$0.00 | \$40,191.28 | 91.34% |
| 100-070-51100 | OVERTIME | \$4,000.00 | \$79.29 | \$2,290.04 | \$1,709.96 | \$0.00 | \$1,709.96 | 57.25% |
| 100-070-51200 | RETIREMENT PENSION | \$72,306.00 | \$3,671.32 | \$60,785.29 | \$11,520.71 | \$0.00 | \$11,520.71 | 84.07% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,500.00 | \$0.00 | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | 66.67% |
| SALARIES AND WAGES Totals: | | \$541,806.00 | \$41,949.80 | \$487,884.05 | \$53,921.95 | \$0.00 | \$53,921.95 | 90.05% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$2,300.00 | \$0.00 | \$1,919.05 | \$380.95 | \$0.00 | \$380.95 | 83.44% |
| 100-070-52300 | TRAINING AND EDUCATION | \$1,680.00 | \$314.00 | \$1,623.00 | \$57.00 | \$0.00 | \$57.00 | 96.61% |
| TRAVEL Totals: | | \$3,980.00 | \$314.00 | \$3,542.05 | \$437.95 | \$0.00 | \$437.95 | 89.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$115,000.00 | \$8,284.98 | \$97,770.27 | \$17,229.73 | \$0.00 | \$17,229.73 | 85.02% |
| 100-070-53200 | COMMUNICATIONS | \$7,500.00 | \$733.77 | \$7,248.86 | \$251.14 | \$0.00 | \$251.14 | 96.65% |
| 100-070-53300 | RENTS AND LEASES | \$7,000.00 | \$0.00 | \$5,553.75 | \$1,446.25 | \$0.00 | \$1,446.25 | 79.34% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$5,625.00 | \$2,641.40 | \$2,791.40 | \$2,833.60 | \$0.00 | \$2,833.60 | 49.62% |
| 100-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-070-53600 | INSURANCE AND BONDING | \$16,600.00 | \$0.00 | \$16,149.11 | \$450.89 | \$0.00 | \$450.89 | 97.28% |
| 100-070-53700 | PRINTING AND ADVERTISI | \$5,500.00 | \$159.00 | \$1,819.30 | \$3,680.70 | \$0.00 | \$3,680.70 | 33.08% |
| 100-070-53900 | MISC CONTRACTUAL | \$33,200.00 | \$1,003.08 | \$31,965.95 | \$1,234.05 | \$0.00 | \$1,234.05 | 96.28% |
| 100-070-53904 | CONCERTS IN THE PARK | \$175,000.00 | \$0.00 | \$149,006.17 | \$25,993.83 | \$0.00 | \$25,993.83 | 85.15% |
| CONTRACTUAL SERVICES Totals: | | \$365,425.00 | \$12,822.23 | \$312,304.81 | \$53,120.19 | \$0.00 | \$53,120.19 | 85.46% |
| MATERIALS AND SUPPLIES | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 100-070-54100 | OFFICE SUPPLIES | \$1,500.00 | \$230.66 | \$1,264.99 | \$235.01 | \$0.00 | \$235.01 | 84.33% |
| 100-070-54200 | OPERATING SUPPLIES | \$45,500.00 | \$1,210.70 | \$43,833.75 | \$1,666.25 | \$0.00 | \$1,666.25 | 96.34% |
| 100-070-54300 | REPAIRS AND MAINT | \$2,000.00 | \$0.00 | \$1,513.32 | \$486.68 | \$0.00 | \$486.68 | 75.67% |
| | MATERIALS AND SUPPLIES Totals: | \$49,000.00 | \$1,441.36 | \$46,612.06 | \$2,387.94 | \$0.00 | \$2,387.94 | 95.13% |
| | PARKS AND RECREATION Totals: | \$960,211.00 | \$56,527.39 | \$850,342.97 | \$109,868.03 | \$0.00 | \$109,868.03 | 88.56% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$94,400.00 | \$9,722.41 | \$93,634.91 | \$765.09 | \$0.00 | \$765.09 | 99.19% |
| 100-071-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-071-51200 | RETIREMENT PENSION | \$13,657.00 | \$1,052.15 | \$12,883.65 | \$773.35 | \$0.00 | \$773.35 | 94.34% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$109,057.00 | \$10,774.56 | \$106,518.56 | \$2,538.44 | \$0.00 | \$2,538.44 | 97.67% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$1,810.00 | \$0.00 | \$1,619.84 | \$190.16 | \$0.00 | \$190.16 | 89.49% |
| 100-071-52200 | FIELD TRIPS | \$4,800.00 | \$100.00 | \$3,250.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 67.71% |
| 100-071-52300 | TRAINING AND EDUCATION | \$390.00 | \$0.00 | \$203.00 | \$187.00 | \$0.00 | \$187.00 | 52.05% |
| | TRAVEL Totals: | \$7,000.00 | \$100.00 | \$5,072.84 | \$1,927.16 | \$0.00 | \$1,927.16 | 72.47% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53200 | COMMUNICATIONS | \$1,700.00 | \$251.46 | \$1,571.60 | \$128.40 | \$0.00 | \$128.40 | 92.45% |
| 100-071-53300 | RENTS AND LEASES | \$500.00 | \$315.00 | \$315.00 | \$185.00 | \$0.00 | \$185.00 | 63.00% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$3,900.00 | \$690.00 | \$3,350.00 | \$550.00 | \$0.00 | \$550.00 | 85.90% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$300.00 | \$0.00 | \$97.73 | \$202.27 | \$0.00 | \$202.27 | 32.58% |
| 100-071-53900 | MISC CONTRACTUAL | \$15,700.00 | \$5,399.00 | \$14,541.95 | \$1,158.05 | \$0.00 | \$1,158.05 | 92.62% |
| | CONTRACTUAL SERVICES Totals: | \$22,100.00 | \$6,655.46 | \$19,876.28 | \$2,223.72 | \$0.00 | \$2,223.72 | 89.94% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$14,000.00 | \$4,867.81 | \$12,379.78 | \$1,620.22 | \$0.00 | \$1,620.22 | 88.43% |
| 100-071-54300 | REPAIRS AND MAINT | \$11,090.00 | \$0.00 | \$11,090.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$25,090.00 | \$4,867.81 | \$23,469.78 | \$1,620.22 | \$0.00 | \$1,620.22 | 93.54% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$300.00 | \$0.00 | \$40.00 | \$260.00 | \$0.00 | \$260.00 | 13.33% |
| | TRANSFERS Totals: | \$300.00 | \$0.00 | \$40.00 | \$260.00 | \$0.00 | \$260.00 | 13.33% |
| | SENIOR ACTIVITIES Totals: | \$163,547.00 | \$22,397.83 | \$154,977.46 | \$8,569.54 | \$0.00 | \$8,569.54 | 94.76% |
| 100 Total: | | \$32,016,847.00 | \$3,670,065.14 | \$28,466,967.63 | \$3,549,879.37 | \$201,758.13 | \$3,348,121.24 | 89.54% |
| 210 | SCMR | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$500,000.00 | \$614.00 | \$329,013.20 | \$170,986.80 | \$0.00 | \$170,986.80 | 65.80% |
| 210-065-54300 | REPAIRS AND MAINT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$515,000.00 | \$614.00 | \$329,013.20 | \$185,986.80 | \$0.00 | \$185,986.80 | 63.89% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-065-55200 | OTHER MISC EQUIPMENT/I | \$75,000.00 | \$0.00 | \$48,375.50 | \$26,624.50 | \$3,300.00 | \$23,324.50 | 68.90% |
| 210-065-55500 | STREETS AND HIGHWAYS | \$2,277,708.00 | \$5,584.86 | \$1,903,536.74 | \$374,171.26 | \$374,156.68 | \$14.58 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|----------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------------|---------------------|----------------|
| | CAPITAL OUTLAY Totals: | \$2,352,708.00 | \$5,584.86 | \$1,951,912.24 | \$400,795.76 | \$377,456.68 | \$23,339.08 | 99.01% |
| | DEPARTMENT: 065 Totals: | \$2,867,708.00 | \$6,198.86 | \$2,280,925.44 | \$586,782.56 | \$377,456.68 | \$209,325.88 | 92.70% |
| 210 Total: | | \$2,867,708.00 | \$6,198.86 | \$2,280,925.44 | \$586,782.56 | \$377,456.68 | \$209,325.88 | 92.70% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 100.00% | |
| | PARKS AND RECREATION | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$38,000.00 | \$158.00 | \$37,305.27 | \$694.73 | \$0.00 | \$694.73 | 98.17% |
| | CONTRACTUAL SERVICES Totals: | \$38,000.00 | \$158.00 | \$37,305.27 | \$694.73 | \$0.00 | \$694.73 | 98.17% |
| | 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 | \$1,500.00 | \$0.00 | \$87.50 | \$1,412.50 | \$0.00 | \$1,412.50 | 5.83% |
| | TRANSFERS Totals: | \$1,500.00 | \$0.00 | \$87.50 | \$1,412.50 | \$0.00 | \$1,412.50 | 5.83% |
| | PARKS AND RECREATION Totals: | \$39,500.00 | \$158.00 | \$37,392.77 | \$2,107.23 | \$0.00 | \$2,107.23 | 94.67% |
| 212 Total: | | \$39,500.00 | \$158.00 | \$37,392.77 | \$2,107.23 | \$0.00 | \$2,107.23 | 94.67% |
| 213 | LIBERTY PARK | | | | | Target Percent: | 100.00% | |
| | PARKS AND RECREATION | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 213-070-53100 | UTILITIES | \$15,000.00 | \$3,048.10 | \$10,882.43 | \$4,117.57 | \$0.00 | \$4,117.57 | 72.55% |
| 213-070-53500 | EQPT AND FACILITY MAINT | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 | \$5,400.00 | 0.00% |
| | CONTRACTUAL SERVICES Totals: | \$20,400.00 | \$3,048.10 | \$10,882.43 | \$9,517.57 | \$0.00 | \$9,517.57 | 53.35% |
| | MATERIALS AND SUPPLIES | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$9,600.00 | \$0.00 | \$2,342.80 | \$7,257.20 | \$0.00 | \$7,257.20 | 24.40% |
| 213-070-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$9,600.00 | \$0.00 | \$2,342.80 | \$7,257.20 | \$0.00 | \$7,257.20 | 24.40% |
| | 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 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$30,000.00 | \$3,048.10 | \$13,225.23 | \$16,774.77 | \$0.00 | \$16,774.77 | 44.08% |
| 213 Total: | | \$30,000.00 | \$3,048.10 | \$13,225.23 | \$16,774.77 | \$0.00 | \$16,774.77 | 44.08% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 100.00% | |
| | 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 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | ENGINEERING Totals: | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 214 Total: | | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 215 | ENHANCED 911 | | | | | | | |
| | | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | POLICE Totals: | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 215 Total: | | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 216 | PERMISSIVE TAX | | | | | | | |
| | | | | | | | | |
| | | | | | | Target Percent: | 100.00% | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGR | \$409,328.47 | \$0.00 | \$409,328.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$409,328.47 | \$0.00 | \$409,328.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | ENGINEERING Totals: | \$409,328.47 | \$0.00 | \$409,328.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 216 Total: | | \$409,328.47 | \$0.00 | \$409,328.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 220 | STATE HIGHWAY | | | | | | | |
| | | | | | | | | |
| | | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$24,989.00 | \$11.00 | \$0.00 | \$11.00 | 99.96% |
| | MATERIALS AND SUPPLIES Totals: | \$25,000.00 | \$0.00 | \$24,989.00 | \$11.00 | \$0.00 | \$11.00 | 99.96% |
| | DEPARTMENT: 065 Totals: | \$25,000.00 | \$0.00 | \$24,989.00 | \$11.00 | \$0.00 | \$11.00 | 99.96% |
| 220 Total: | | \$25,000.00 | \$0.00 | \$24,989.00 | \$11.00 | \$0.00 | \$11.00 | 99.96% |
| 230 | DRUG | | | | | | | |
| | | | | | | | | |
| | | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$4,000.00 | \$0.00 | \$3,063.92 | \$936.08 | \$0.00 | \$936.08 | 76.60% |
| | MATERIALS AND SUPPLIES Totals: | \$4,000.00 | \$0.00 | \$3,063.92 | \$936.08 | \$0.00 | \$936.08 | 76.60% |
| | POLICE Totals: | \$4,000.00 | \$0.00 | \$3,063.92 | \$936.08 | \$0.00 | \$936.08 | 76.60% |
| 230 Total: | | \$4,000.00 | \$0.00 | \$3,063.92 | \$936.08 | \$0.00 | \$936.08 | 76.60% |
| 240 | LAW ENFORCEMENT | | | | | | | |
| | | | | | | | | |
| | | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$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 | | | | | | | | |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|----------------|
| 240-050-54200 | 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 |
| | POLICE Totals: | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 240 Total: | | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 100.00% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$650.00 | \$72.46 | \$72.46 | \$577.54 | \$0.00 | \$577.54 | 11.15% |
| | TRANSFERS Totals: | \$650.00 | \$72.46 | \$72.46 | \$577.54 | \$0.00 | \$577.54 | 11.15% |
| | FINANCE Totals: | \$650.00 | \$72.46 | \$72.46 | \$577.54 | \$0.00 | \$577.54 | 11.15% |
| 270 Total: | | \$650.00 | \$72.46 | \$72.46 | \$577.54 | \$0.00 | \$577.54 | 11.15% |
| 272 | RESERVE | | | | | Target Percent: | 100.00% | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$50,000.00 | \$3,550.00 | \$18,100.00 | \$31,900.00 | \$0.00 | \$31,900.00 | 36.20% |
| | TRANSFERS Totals: | \$50,000.00 | \$3,550.00 | \$18,100.00 | \$31,900.00 | \$0.00 | \$31,900.00 | 36.20% |
| | BUILDING Totals: | \$50,000.00 | \$3,550.00 | \$18,100.00 | \$31,900.00 | \$0.00 | \$31,900.00 | 36.20% |
| 272 Total: | | \$50,000.00 | \$3,550.00 | \$18,100.00 | \$31,900.00 | \$0.00 | \$31,900.00 | 36.20% |
| 275 | DEVELOPMENT ESCROW | | | | | Target Percent: | 100.00% | |
| 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 GRANT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281 | FEDERAL GRANT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE Grant for Salaries | \$13,656.00 | \$13,656.00 | \$13,656.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|----------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| SALARIES AND WAGES Totals: | | \$13,656.00 | \$13,656.00 | \$13,656.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | Federal Grants Misc-Police | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | Ohio Criminal JSC Grant | \$6,825.00 | \$749.13 | \$6,602.16 | \$222.84 | \$0.00 | \$222.84 | 96.73% |
| CAPITAL OUTLAY Totals: | | \$6,825.00 | \$749.13 | \$6,602.16 | \$222.84 | \$0.00 | \$222.84 | 96.73% |
| POLICE Totals: | | \$20,481.00 | \$14,405.13 | \$20,258.16 | \$222.84 | \$0.00 | \$222.84 | 98.91% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$63,810.00 | \$1,609.94 | \$54,900.60 | \$8,909.40 | \$0.00 | \$8,909.40 | 86.04% |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$390,898.00 | \$0.00 | \$389,287.81 | \$1,610.19 | \$0.00 | \$1,610.19 | 99.59% |
| 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.O.W | \$160,000.00 | \$1,710.89 | \$1,710.89 | \$158,289.11 | \$18,289.11 | \$140,000.00 | 12.50% |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY Totals: | | \$614,708.00 | \$3,320.83 | \$445,899.30 | \$168,808.70 | \$18,289.11 | \$150,519.59 | 75.51% |
| ENGINEERING Totals: | | \$614,708.00 | \$3,320.83 | \$445,899.30 | \$168,808.70 | \$18,289.11 | \$150,519.59 | 75.51% |
| 281 Total: | | \$635,189.00 | \$17,725.96 | \$466,157.46 | \$169,031.54 | \$18,289.11 | \$150,742.43 | 76.27% |
| 282 | STATE GRANT | | | | | Target Percent: | 100.00% | |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | State Grants Misc-Fire | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| FIRE Totals: | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | Westwood Road Project | \$533,090.00 | \$0.00 | \$0.00 | \$533,090.00 | \$0.00 | \$533,090.00 | 0.00% |
| 282-061-55902 | Warren Parkway Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55903 | Darrow Sanitary Project | \$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 |
| CAPITAL OUTLAY Totals: | | \$533,090.00 | \$0.00 | \$0.00 | \$533,090.00 | \$0.00 | \$533,090.00 | 0.00% |
| ENGINEERING Totals: | | \$533,090.00 | \$0.00 | \$0.00 | \$533,090.00 | \$0.00 | \$533,090.00 | 0.00% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER ST | \$982,372.39 | \$0.00 | \$559,164.31 | \$423,208.08 | \$0.00 | \$423,208.08 | 56.92% |
| 282-064-55901 | JRS GRANT-CORNER STON | \$178,890.61 | \$0.00 | \$178,890.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$1,161,263.00 | \$0.00 | \$738,054.92 | \$423,208.08 | \$0.00 | \$423,208.08 | 63.56% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$1,161,263.00 | \$0.00 | \$738,054.92 | \$423,208.08 | \$0.00 | \$423,208.08 | 63.56% |
| 282 Total: | | \$1,734,353.00 | \$0.00 | \$778,054.92 | \$956,298.08 | \$0.00 | \$956,298.08 | 44.86% |
| 290 | FIRE PENSION | | | | | Target Percent: | 100.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$728,000.00 | \$47,681.53 | \$571,361.07 | \$156,638.93 | \$0.00 | \$156,638.93 | 78.48% |
| SALARIES AND WAGES Totals: | | \$728,000.00 | \$47,681.53 | \$571,361.07 | \$156,638.93 | \$0.00 | \$156,638.93 | 78.48% |
| CONTRACTUAL SERVICES | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 290-051-53401 | COUNTY FEES AND CHARG | \$5,400.00 | \$0.00 | \$2,482.17 | \$2,917.83 | \$0.00 | \$2,917.83 | 45.97% |
| | CONTRACTUAL SERVICES Totals: | \$5,400.00 | \$0.00 | \$2,482.17 | \$2,917.83 | \$0.00 | \$2,917.83 | 45.97% |
| | FIRE Totals: | \$733,400.00 | \$47,681.53 | \$573,843.24 | \$159,556.76 | \$0.00 | \$159,556.76 | 78.24% |
| 290 Total: | | \$733,400.00 | \$47,681.53 | \$573,843.24 | \$159,556.76 | \$0.00 | \$159,556.76 | 78.24% |
| 291 | POLICE PENSION | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$700,000.00 | \$43,299.57 | \$530,296.38 | \$169,703.62 | \$0.00 | \$169,703.62 | 75.76% |
| | SALARIES AND WAGES Totals: | \$700,000.00 | \$43,299.57 | \$530,296.38 | \$169,703.62 | \$0.00 | \$169,703.62 | 75.76% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARG | \$5,400.00 | \$0.00 | \$2,482.13 | \$2,917.87 | \$0.00 | \$2,917.87 | 45.97% |
| | CONTRACTUAL SERVICES Totals: | \$5,400.00 | \$0.00 | \$2,482.13 | \$2,917.87 | \$0.00 | \$2,917.87 | 45.97% |
| | POLICE Totals: | \$705,400.00 | \$43,299.57 | \$532,778.51 | \$172,621.49 | \$0.00 | \$172,621.49 | 75.53% |
| 291 Total: | | \$705,400.00 | \$43,299.57 | \$532,778.51 | \$172,621.49 | \$0.00 | \$172,621.49 | 75.53% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$200,000.00 | \$0.00 | \$137,209.42 | \$62,790.58 | \$0.00 | \$62,790.58 | 68.60% |
| | SALARIES AND WAGES Totals: | \$200,000.00 | \$0.00 | \$137,209.42 | \$62,790.58 | \$0.00 | \$62,790.58 | 68.60% |
| | GENERAL GOVERNMENT Totals: | \$200,000.00 | \$0.00 | \$137,209.42 | \$62,790.58 | \$0.00 | \$62,790.58 | 68.60% |
| 292 Total: | | \$200,000.00 | \$0.00 | \$137,209.42 | \$62,790.58 | \$0.00 | \$62,790.58 | 68.60% |
| 310 | PARK DEBT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARG | \$16,000.00 | \$0.00 | \$12,659.13 | \$3,340.87 | \$0.00 | \$3,340.87 | 79.12% |
| | CONTRACTUAL SERVICES Totals: | \$16,000.00 | \$0.00 | \$12,659.13 | \$3,340.87 | \$0.00 | \$3,340.87 | 79.12% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$660,000.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$189,413.00 | \$0.00 | \$189,412.50 | \$0.50 | \$0.00 | \$0.50 | 100.00% |
| | DEBT Totals: | \$849,413.00 | \$0.00 | \$849,412.50 | \$0.50 | \$0.00 | \$0.50 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$865,413.00 | \$0.00 | \$862,071.63 | \$3,341.37 | \$0.00 | \$3,341.37 | 99.61% |
| 310 Total: | | \$865,413.00 | \$0.00 | \$862,071.63 | \$3,341.37 | \$0.00 | \$3,341.37 | 99.61% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$903,650.00 | \$0.00 | \$748,645.33 | \$155,004.67 | \$0.00 | \$155,004.67 | 82.85% |
| 320-041-56200 | INTEREST | \$212,484.00 | \$0.00 | \$130,491.73 | \$81,992.27 | \$0.00 | \$81,992.27 | 61.41% |
| | DEBT Totals: | \$1,116,134.00 | \$0.00 | \$879,137.06 | \$236,996.94 | \$0.00 | \$236,996.94 | 78.77% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|----------------------------|-----------------------|-------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| GENERAL GOVERNMENT Totals: | | \$1,116,134.00 | \$0.00 | \$879,137.06 | \$236,996.94 | \$0.00 | \$236,996.94 | 78.77% |
| 320 Total: | | \$1,116,134.00 | \$0.00 | \$879,137.06 | \$236,996.94 | \$0.00 | \$236,996.94 | 78.77% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARG | \$3,550.00 | \$0.00 | \$245.96 | \$3,304.04 | \$0.00 | \$3,304.04 | 6.93% |
| CONTRACTUAL SERVICES Totals: | | \$3,550.00 | \$0.00 | \$245.96 | \$3,304.04 | \$0.00 | \$3,304.04 | 6.93% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$21,000.00 | \$3,000.00 | \$6,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 28.57% |
| 330-041-56200 | INTEREST | \$8,701.00 | \$863.00 | \$1,906.00 | \$6,795.00 | \$0.00 | \$6,795.00 | 21.91% |
| DEBT Totals: | | \$29,701.00 | \$3,863.00 | \$7,906.00 | \$21,795.00 | \$0.00 | \$21,795.00 | 26.62% |
| GENERAL GOVERNMENT Totals: | | \$33,251.00 | \$3,863.00 | \$8,151.96 | \$25,099.04 | \$0.00 | \$25,099.04 | 24.52% |
| 330 Total: | | \$33,251.00 | \$3,863.00 | \$8,151.96 | \$25,099.04 | \$0.00 | \$25,099.04 | 24.52% |
| 510 | SEWER REVENUE | | | | | Target Percent: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,547,800.00 | \$171,564.94 | \$1,543,539.51 | \$4,260.49 | \$0.00 | \$4,260.49 | 99.72% |
| 510-060-51100 | OVERTIME | \$15,000.00 | \$1,016.77 | \$7,890.98 | \$7,109.02 | \$0.00 | \$7,109.02 | 52.61% |
| 510-060-51200 | RETIREMENT PENSION | \$242,000.00 | \$18,202.21 | \$218,035.22 | \$23,964.78 | \$0.00 | \$23,964.78 | 90.10% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$4,525.00 | \$0.00 | \$4,525.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 510-060-51500 | HEALTH CARE | \$376,157.00 | \$26,620.63 | \$371,226.47 | \$4,930.53 | \$0.00 | \$4,930.53 | 98.69% |
| 510-060-51700 | WORKERS' COMP | \$9,880.00 | \$0.00 | \$9,879.46 | \$0.54 | \$0.00 | \$0.54 | 99.99% |
| SALARIES AND WAGES Totals: | | \$2,195,362.00 | \$217,404.55 | \$2,155,096.64 | \$40,265.36 | \$0.00 | \$40,265.36 | 98.17% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 510-060-52300 | TRAINING AND EDUCATION | \$4,000.00 | \$0.00 | \$2,113.00 | \$1,887.00 | \$0.00 | \$1,887.00 | 52.83% |
| TRAVEL Totals: | | \$7,000.00 | \$0.00 | \$2,113.00 | \$4,887.00 | \$0.00 | \$4,887.00 | 30.19% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$260,000.00 | \$19,000.02 | \$249,754.98 | \$10,245.02 | \$0.00 | \$10,245.02 | 96.06% |
| 510-060-53200 | COMMUNICATIONS | \$27,000.00 | \$1,202.55 | \$23,558.14 | \$3,441.86 | \$0.00 | \$3,441.86 | 87.25% |
| 510-060-53300 | RENTS AND LEASES | \$6,825.00 | \$9.00 | \$1,779.40 | \$5,045.60 | \$0.00 | \$5,045.60 | 26.07% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$60,000.00 | \$2,882.94 | \$42,838.40 | \$17,161.60 | \$0.00 | \$17,161.60 | 71.40% |
| 510-060-53401 | COUNTY FEES AND CHARG | \$1,869.00 | \$0.00 | \$1,858.20 | \$10.80 | \$0.00 | \$10.80 | 99.42% |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 510-060-53600 | INSURANCE AND BONDING | \$23,200.00 | \$0.00 | \$19,522.75 | \$3,677.25 | \$0.00 | \$3,677.25 | 84.15% |
| 510-060-53700 | PRINTING AND ADVERTISI | \$2,500.00 | \$0.00 | \$1,000.97 | \$1,499.03 | \$0.00 | \$1,499.03 | 40.04% |
| 510-060-53900 | MISC CONTRACTUAL | \$69,500.00 | \$3,967.51 | \$61,170.98 | \$8,329.02 | \$0.00 | \$8,329.02 | 88.02% |
| CONTRACTUAL SERVICES Totals: | | \$450,894.00 | \$27,062.02 | \$401,483.82 | \$49,410.18 | \$0.00 | \$49,410.18 | 89.04% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$673.14 | \$1,326.86 | \$0.00 | \$1,326.86 | 33.66% |
| 510-060-54200 | OPERATING SUPPLIES | \$215,000.00 | \$17,390.97 | \$184,422.74 | \$30,577.26 | \$0.00 | \$30,577.26 | 85.78% |
| 510-060-54300 | REPAIRS AND MAINT | \$115,000.00 | \$9,264.41 | \$88,315.67 | \$26,684.33 | \$4,106.00 | \$22,578.33 | 80.37% |
| MATERIALS AND SUPPLIES Totals: | | \$332,000.00 | \$26,655.38 | \$273,411.55 | \$58,588.45 | \$4,106.00 | \$54,482.45 | 83.59% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/I | \$176,000.00 | \$10,103.00 | \$97,908.00 | \$78,092.00 | \$39,932.00 | \$38,160.00 | 78.32% |
| | CAPITAL OUTLAY Totals: | \$176,000.00 | \$10,103.00 | \$97,908.00 | \$78,092.00 | \$39,932.00 | \$38,160.00 | 78.32% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$37,200.00 | \$419.83 | \$19,748.19 | \$17,451.81 | \$0.00 | \$17,451.81 | 53.09% |
| | TRANSFERS Totals: | \$37,200.00 | \$419.83 | \$19,748.19 | \$17,451.81 | \$0.00 | \$17,451.81 | 53.09% |
| | PUBLIC WORKS Totals: | \$3,198,456.00 | \$281,644.78 | \$2,949,761.20 | \$248,694.80 | \$44,038.00 | \$204,656.80 | 93.60% |
| 510 Total: | | \$3,198,456.00 | \$281,644.78 | \$2,949,761.20 | \$248,694.80 | \$44,038.00 | \$204,656.80 | 93.60% |
| 512 | WATER UTILITY | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 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 | \$205,000.00 | \$0.00 | \$190,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 92.68% |
| | CAPITAL OUTLAY Totals: | \$205,000.00 | \$0.00 | \$190,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 92.68% |
| | DEPARTMENT: 065 Totals: | \$205,000.00 | \$0.00 | \$190,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 92.68% |
| 512 Total: | | \$205,000.00 | \$0.00 | \$190,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 92.68% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 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 | \$787,000.00 | \$0.00 | \$579,649.40 | \$207,350.60 | \$166,061.60 | \$41,289.00 | 94.75% |
| 514-065-55601 | Storm Sewer Improvements | \$50,000.00 | \$0.00 | \$24,463.58 | \$25,536.42 | \$0.00 | \$25,536.42 | 48.93% |
| 514-065-55602 | Manhole Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55900 | EMERGENCY REPAIRS | \$150,000.00 | \$11,390.00 | \$34,165.00 | \$115,835.00 | \$3,803.83 | \$112,031.17 | 25.31% |
| | CAPITAL OUTLAY Totals: | \$987,000.00 | \$11,390.00 | \$638,277.98 | \$348,722.02 | \$169,865.43 | \$178,856.59 | 81.88% |
| | DEPARTMENT: 065 Totals: | \$987,000.00 | \$11,390.00 | \$638,277.98 | \$348,722.02 | \$169,865.43 | \$178,856.59 | 81.88% |
| 514 Total: | | \$987,000.00 | \$11,390.00 | \$638,277.98 | \$348,722.02 | \$169,865.43 | \$178,856.59 | 81.88% |
| 516 | TAP AND USE FEE | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| 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 |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | | | Target Percent: | 100.00% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$180,960.00 | \$9,423.12 | \$149,981.74 | \$30,978.26 | \$0.00 | \$30,978.26 | 82.88% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$540.29 | \$459.71 | \$0.00 | \$459.71 | 54.03% |
| 520-073-51200 | RETIREMENT PENSION | \$27,953.00 | \$1,187.16 | \$22,152.50 | \$5,800.50 | \$0.00 | \$5,800.50 | 79.25% |
| 520-073-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-51500 | HEALTH CARE | \$9,210.00 | \$730.10 | \$9,205.19 | \$4.81 | \$0.00 | \$4.81 | 99.95% |
| 520-073-51600 | UNEMPLOYMENT | \$2,500.00 | \$0.00 | \$888.32 | \$1,611.68 | \$0.00 | \$1,611.68 | 35.53% |
| 520-073-51700 | WORKERS' COMP | \$2,500.00 | \$0.00 | \$1,700.18 | \$799.82 | \$0.00 | \$799.82 | 68.01% |
| | SALARIES AND WAGES Totals: | \$224,123.00 | \$11,340.38 | \$184,468.22 | \$39,654.78 | \$0.00 | \$39,654.78 | 82.31% |
| 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 | \$17,500.00 | \$1,368.32 | \$12,410.10 | \$5,089.90 | \$0.00 | \$5,089.90 | 70.91% |
| 520-073-53200 | COMMUNICATIONS | \$6,000.00 | \$729.60 | \$4,691.81 | \$1,308.19 | \$0.00 | \$1,308.19 | 78.20% |
| 520-073-53300 | RENTS AND LEASES | \$58,500.00 | \$1,287.66 | \$49,277.32 | \$9,222.68 | \$0.00 | \$9,222.68 | 84.23% |
| 520-073-53400 | PROFESSIONAL SERVICES | \$253,000.00 | \$20,548.20 | \$214,019.13 | \$38,980.87 | \$13,876.51 | \$25,104.36 | 90.08% |
| 520-073-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53600 | INSURANCE AND BONDING | \$1,700.00 | \$0.00 | \$1,655.14 | \$44.86 | \$0.00 | \$44.86 | 97.36% |
| 520-073-53700 | PRINTING AND ADVERTISI | \$5,000.00 | \$1,125.59 | \$4,029.12 | \$970.88 | \$0.00 | \$970.88 | 80.58% |
| 520-073-53900 | MISC CONTRACTUAL | \$4,234.00 | \$0.00 | \$3,703.80 | \$530.20 | \$0.00 | \$530.20 | 87.48% |
| | CONTRACTUAL SERVICES Totals: | \$345,934.00 | \$25,059.37 | \$289,786.42 | \$56,147.58 | \$13,876.51 | \$42,271.07 | 87.78% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$1,301.33 | \$698.67 | \$0.00 | \$698.67 | 65.07% |
| 520-073-54200 | OPERATING SUPPLIES | \$79,050.00 | \$3,680.35 | \$69,760.61 | \$9,289.39 | \$0.00 | \$9,289.39 | 88.25% |
| 520-073-54201 | MERCHANDISE FOR RESAL | \$53,113.00 | \$424.60 | \$53,037.34 | \$75.66 | \$0.00 | \$75.66 | 99.86% |
| 520-073-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$2,055.07 | \$444.93 | \$0.00 | \$444.93 | 82.20% |
| 520-073-54500 | MERCHANDISE FOR RESAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$136,663.00 | \$4,104.95 | \$126,154.35 | \$10,508.65 | \$0.00 | \$10,508.65 | 92.31% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55200 | 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 |
| 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 | \$70,000.00 | \$1,686.20 | \$65,538.63 | \$4,461.37 | \$0.00 | \$4,461.37 | 93.63% |
| | TRANSFERS Totals: | \$70,000.00 | \$1,686.20 | \$65,538.63 | \$4,461.37 | \$0.00 | \$4,461.37 | 93.63% |
| MISC OTHER | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|---------------|
| 520-073-58000 | SALES TAX EXPENSE | \$21,000.00 | \$457.49 | \$17,570.77 | \$3,429.23 | \$0.00 | \$3,429.23 | 83.67% |
| | MISC OTHER Totals: | \$21,000.00 | \$457.49 | \$17,570.77 | \$3,429.23 | \$0.00 | \$3,429.23 | 83.67% |
| | GOLF CLUB HOUSE Totals: | \$797,720.00 | \$42,648.39 | \$683,518.39 | \$114,201.61 | \$13,876.51 | \$100,325.10 | 87.42% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$326,500.00 | \$33,142.69 | \$326,127.92 | \$372.08 | \$0.00 | \$372.08 | 99.89% |
| 520-074-51100 | OVERTIME | \$8,000.00 | \$529.80 | \$7,703.89 | \$296.11 | \$0.00 | \$296.11 | 96.30% |
| 520-074-51200 | RETIREMENT PENSION | \$52,000.00 | \$3,856.38 | \$48,302.88 | \$3,697.12 | \$0.00 | \$3,697.12 | 92.89% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 520-074-51500 | HEALTH CARE | \$82,320.00 | \$5,615.84 | \$73,464.07 | \$8,855.93 | \$0.00 | \$8,855.93 | 89.24% |
| 520-074-51600 | UNEMPLOYMENT | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 520-074-51700 | WORKERS' COMP | \$9,190.00 | \$0.00 | \$4,671.61 | \$4,518.39 | \$0.00 | \$4,518.39 | 50.83% |
| | SALARIES AND WAGES Totals: | \$482,035.00 | \$43,144.71 | \$461,295.37 | \$20,739.63 | \$0.00 | \$20,739.63 | 95.70% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$1,000.00 | \$326.00 | \$791.00 | \$209.00 | \$0.00 | \$209.00 | 79.10% |
| 520-074-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$1,000.00 | \$326.00 | \$791.00 | \$209.00 | \$0.00 | \$209.00 | 79.10% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$17,000.00 | \$490.57 | \$15,229.33 | \$1,770.67 | \$0.00 | \$1,770.67 | 89.58% |
| 520-074-53200 | COMMUNICATIONS | \$2,200.00 | \$126.51 | \$1,138.91 | \$1,061.09 | \$0.00 | \$1,061.09 | 51.77% |
| 520-074-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-074-53400 | PROFESSIONAL SERVICES | \$39,050.00 | \$0.00 | \$1,190.00 | \$37,860.00 | \$37,500.00 | \$360.00 | 99.08% |
| 520-074-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-074-53600 | INSURANCE AND BONDING | \$2,500.00 | \$0.00 | \$1,052.35 | \$1,447.65 | \$0.00 | \$1,447.65 | 42.09% |
| 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 | \$11,425.00 | \$260.71 | \$10,495.63 | \$929.37 | \$0.00 | \$929.37 | 91.87% |
| | CONTRACTUAL SERVICES Totals: | \$72,175.00 | \$877.79 | \$29,106.22 | \$43,068.78 | \$37,500.00 | \$5,568.78 | 92.28% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$86.28 | \$239.14 | \$260.86 | \$0.00 | \$260.86 | 47.83% |
| 520-074-54200 | OPERATING SUPPLIES | \$155,600.00 | \$13,960.89 | \$151,373.76 | \$4,226.24 | \$0.00 | \$4,226.24 | 97.28% |
| 520-074-54300 | REPAIRS AND MAINT | \$86,210.00 | \$14,567.78 | \$77,836.99 | \$8,373.01 | \$3,887.90 | \$4,485.11 | 94.80% |
| | MATERIALS AND SUPPLIES Totals: | \$242,310.00 | \$28,614.95 | \$229,449.89 | \$12,860.11 | \$3,887.90 | \$8,972.21 | 96.30% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/I | \$31,182.23 | \$0.00 | \$31,182.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$31,182.23 | \$0.00 | \$31,182.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GOLF MAINTENANCE Totals: | \$828,702.23 | \$72,963.45 | \$751,824.71 | \$76,877.52 | \$41,387.90 | \$35,489.62 | 95.72% |
| 520 Total: | | \$1,626,422.23 | \$115,611.84 | \$1,435,343.10 | \$191,079.13 | \$55,264.41 | \$135,814.72 | 91.65% |

522 FITNESS CENTER

Target Percent: 100.00%

PARKS AND RECREATION

SALARIES AND WAGES

| | | | | | | | | |
|---------------|--------------------|--------------|-------------|--------------|------------|--------|------------|---------|
| 522-070-51000 | SALARIES AND WAGES | \$923,640.00 | \$99,909.14 | \$923,616.72 | \$23.28 | \$0.00 | \$23.28 | 100.00% |
| 522-070-51100 | OVERTIME | \$5,800.00 | \$755.26 | \$5,735.10 | \$64.90 | \$0.00 | \$64.90 | 98.88% |
| 522-070-51200 | RETIREMENT PENSION | \$137,445.00 | \$10,458.00 | \$132,892.56 | \$4,552.44 | \$0.00 | \$4,552.44 | 96.69% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$1,800.00 | \$0.00 | \$1,725.00 | \$75.00 | \$0.00 | \$75.00 | 95.83% |
| 522-070-51500 | HEALTH CARE | \$141,673.00 | \$12,382.44 | \$141,576.64 | \$96.36 | \$0.00 | \$96.36 | 99.93% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|--------------------|---------------|
| 522-070-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-51700 | WORKERS' COMP | \$9,400.00 | \$0.00 | \$9,375.70 | \$24.30 | \$0.00 | \$24.30 | 99.74% |
| | SALARIES AND WAGES Totals: | \$1,219,758.00 | \$123,504.84 | \$1,214,921.72 | \$4,836.28 | \$0.00 | \$4,836.28 | 99.60% |
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$700.00 | \$0.00 | \$393.72 | \$306.28 | \$0.00 | \$306.28 | 56.25% |
| 522-070-52300 | TRAINING AND EDUCATION | \$1,300.00 | \$19.00 | \$1,198.18 | \$101.82 | \$0.00 | \$101.82 | 92.17% |
| | TRAVEL Totals: | \$2,000.00 | \$19.00 | \$1,591.90 | \$408.10 | \$0.00 | \$408.10 | 79.60% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$78,000.00 | \$0.00 | \$77,683.11 | \$316.89 | \$0.00 | \$316.89 | 99.59% |
| 522-070-53200 | COMMUNICATIONS | \$3,300.00 | \$490.74 | \$3,129.25 | \$170.75 | \$0.00 | \$170.75 | 94.83% |
| 522-070-53300 | RENTS AND LEASES | \$8,500.00 | \$1,393.49 | \$7,225.31 | \$1,274.69 | \$0.00 | \$1,274.69 | 85.00% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$264,400.00 | \$35,151.05 | \$263,122.11 | \$1,277.89 | \$0.00 | \$1,277.89 | 99.52% |
| 522-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$1,000.00 | \$0.00 | \$805.66 | \$194.34 | \$0.00 | \$194.34 | 80.57% |
| 522-070-53900 | MISC CONTRACTUAL | \$17,727.00 | \$7,095.67 | \$17,591.73 | \$135.27 | \$0.00 | \$135.27 | 99.24% |
| | CONTRACTUAL SERVICES Totals: | \$372,927.00 | \$44,130.95 | \$369,557.17 | \$3,369.83 | \$0.00 | \$3,369.83 | 99.10% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$1,000.00 | \$157.18 | \$992.42 | \$7.58 | \$0.00 | \$7.58 | 99.24% |
| 522-070-54200 | OPERATING SUPPLIES | \$99,000.00 | \$7,862.23 | \$96,034.43 | \$2,965.57 | \$1,674.00 | \$1,291.57 | 98.70% |
| 522-070-54300 | REPAIRS AND MAINT | \$58,380.00 | \$3,592.83 | \$58,330.05 | \$49.95 | \$0.00 | \$49.95 | 99.91% |
| | MATERIALS AND SUPPLIES Totals: | \$158,380.00 | \$11,612.24 | \$155,356.90 | \$3,023.10 | \$1,674.00 | \$1,349.10 | 99.15% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/I | \$159,500.00 | \$5,959.00 | \$159,056.65 | \$443.35 | \$0.00 | \$443.35 | 99.72% |
| | CAPITAL OUTLAY Totals: | \$159,500.00 | \$5,959.00 | \$159,056.65 | \$443.35 | \$0.00 | \$443.35 | 99.72% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,000.00 | \$142.00 | \$3,078.00 | \$1,922.00 | \$0.00 | \$1,922.00 | 61.56% |
| | TRANSFERS Totals: | \$5,000.00 | \$142.00 | \$3,078.00 | \$1,922.00 | \$0.00 | \$1,922.00 | 61.56% |
| | PARKS AND RECREATION Totals: | \$1,917,565.00 | \$185,368.03 | \$1,903,562.34 | \$14,002.66 | \$1,674.00 | \$12,328.66 | 99.36% |
| 522 Total: | | \$1,917,565.00 | \$185,368.03 | \$1,903,562.34 | \$14,002.66 | \$1,674.00 | \$12,328.66 | 99.36% |

524 COMMUNITY THEATER

Target Percent: 100.00%

DEPARTMENT: 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 | \$16,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | 75.00% |
| 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: | \$16,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | 75.00% |
| 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 | \$39,700.00 | \$3,935.07 | \$26,462.71 | \$13,237.29 | \$7,785.00 | \$5,452.29 | 86.27% |
| | MATERIALS AND SUPPLIES Totals: | \$39,700.00 | \$3,935.07 | \$26,462.71 | \$13,237.29 | \$7,785.00 | \$5,452.29 | 86.27% |
| TRANSFERS | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------|
| 524-072-57300 | REFUNDS | \$300.00 | \$0.00 | \$60.00 | \$240.00 | \$0.00 | \$240.00 | 20.00% |
| | TRANSFERS Totals: | \$300.00 | \$0.00 | \$60.00 | \$240.00 | \$0.00 | \$240.00 | 20.00% |
| | DEPARTMENT: 072 Totals: | \$56,000.00 | \$3,935.07 | \$34,522.71 | \$21,477.29 | \$11,785.00 | \$9,692.29 | 82.69% |
| 524 Total: | | \$56,000.00 | \$3,935.07 | \$34,522.71 | \$21,477.29 | \$11,785.00 | \$9,692.29 | 82.69% |
| 820 | CAPITAL IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| 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 | \$150,000.00 | \$0.00 | \$68,338.50 | \$81,661.50 | \$80,000.00 | \$1,661.50 | 98.89% |
| | CAPITAL OUTLAY Totals: | \$150,000.00 | \$0.00 | \$68,338.50 | \$81,661.50 | \$80,000.00 | \$1,661.50 | 98.89% |
| | IT Totals: | \$150,000.00 | \$0.00 | \$68,338.50 | \$81,661.50 | \$80,000.00 | \$1,661.50 | 98.89% |
| 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 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| | TRAVEL Totals: | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUIDLING IMPRVMTS | \$40,000.00 | \$0.00 | \$5,900.00 | \$34,100.00 | \$0.00 | \$34,100.00 | 14.75% |
| 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 | \$480,000.00 | \$16,941.30 | \$368,432.30 | \$111,567.70 | \$43,118.45 | \$68,449.25 | 85.74% |
| | CAPITAL OUTLAY Totals: | \$520,000.00 | \$16,941.30 | \$374,332.30 | \$145,667.70 | \$43,118.45 | \$102,549.25 | 80.28% |
| | GENERAL GOVERNMENT Totals: | \$527,500.00 | \$16,941.30 | \$374,332.30 | \$153,167.70 | \$43,118.45 | \$110,049.25 | 79.14% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$899,000.00 | \$24,391.09 | \$718,059.13 | \$180,940.87 | \$179,885.50 | \$1,055.37 | 99.88% |
| | CAPITAL OUTLAY Totals: | \$899,000.00 | \$24,391.09 | \$718,059.13 | \$180,940.87 | \$179,885.50 | \$1,055.37 | 99.88% |
| | POLICE Totals: | \$899,000.00 | \$24,391.09 | \$718,059.13 | \$180,940.87 | \$179,885.50 | \$1,055.37 | 99.88% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$135,000.00 | \$0.00 | \$92,436.38 | \$42,563.62 | \$0.00 | \$42,563.62 | 68.47% |
| | CAPITAL OUTLAY Totals: | \$135,000.00 | \$0.00 | \$92,436.38 | \$42,563.62 | \$0.00 | \$42,563.62 | 68.47% |
| | FIRE Totals: | \$135,000.00 | \$0.00 | \$92,436.38 | \$42,563.62 | \$0.00 | \$42,563.62 | 68.47% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$551,240.00 | \$0.00 | \$339,869.09 | \$211,370.91 | \$192,239.71 | \$19,131.20 | 96.53% |
| | CAPITAL OUTLAY Totals: | \$551,240.00 | \$0.00 | \$339,869.09 | \$211,370.91 | \$192,239.71 | \$19,131.20 | 96.53% |
| | PUBLIC WORKS Totals: | \$551,240.00 | \$0.00 | \$339,869.09 | \$211,370.91 | \$192,239.71 | \$19,131.20 | 96.53% |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-061-55900 | ROAD PROGRAM | \$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 |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| | BUILDING Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| DEPARTMENT: 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 |
| | DEPARTMENT: 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 | \$209,400.00 | \$0.00 | \$188,093.82 | \$21,306.18 | \$0.00 | \$21,306.18 | 89.83% |
| 820-070-55201 | CAPITAL LIBERTY PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$209,400.00 | \$0.00 | \$188,093.82 | \$21,306.18 | \$0.00 | \$21,306.18 | 89.83% |
| | PARKS AND RECREATION Totals: | \$209,400.00 | \$0.00 | \$188,093.82 | \$21,306.18 | \$0.00 | \$21,306.18 | 89.83% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR CENTER | \$30,000.00 | \$0.00 | \$24,215.99 | \$5,784.01 | \$0.00 | \$5,784.01 | 80.72% |
| | CAPITAL OUTLAY Totals: | \$30,000.00 | \$0.00 | \$24,215.99 | \$5,784.01 | \$0.00 | \$5,784.01 | 80.72% |
| | SENIOR ACTIVITIES Totals: | \$30,000.00 | \$0.00 | \$24,215.99 | \$5,784.01 | \$0.00 | \$5,784.01 | 80.72% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUS | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | 0.00% |
| | GOLF CLUB HOUSE Totals: | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | 0.00% |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE M | \$1,361,000.00 | \$882,877.84 | \$1,197,732.21 | \$163,267.79 | \$163,243.45 | \$24.34 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$1,361,000.00 | \$882,877.84 | \$1,197,732.21 | \$163,267.79 | \$163,243.45 | \$24.34 | 100.00% |
| | GOLF MAINTENANCE Totals: | \$1,361,000.00 | \$882,877.84 | \$1,197,732.21 | \$163,267.79 | \$163,243.45 | \$24.34 | 100.00% |
| 820 Total: | | \$6,883,140.00 | \$924,210.23 | \$3,003,077.42 | \$3,880,062.58 | \$658,487.11 | \$3,221,575.47 | 53.20% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report for Current Year

As Of: 1/1/2015 to 12/31/2015

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|----------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|--------|
| | 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: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grand Total: | | \$56,532,756.70 | \$5,343,822.57 | \$45,839,013.87 | \$10,693,742.83 | \$1,538,617.87 | \$9,155,124.96 | 83.81% |
| | | | | | | Target Percent: | 100.00% | |