

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$21,579.53	\$1,206.47	\$0.00	\$1,206.47	94.71%
	SALARIES AND WAGES Totals:	\$170,274.00	\$16,413.91	\$167,187.33	\$3,086.67	\$0.00	\$3,086.67	98.19%
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	\$198,894.69	\$20,629.31	\$0.00	\$20,629.31	90.60%
<b>MAYOR</b>								
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	\$26,249.55	\$30.45	\$0.00	\$30.45	99.88%
	SALARIES AND WAGES Totals:	\$206,510.00	\$22,574.57	\$206,031.87	\$478.13	\$0.00	\$478.13	99.77%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$228,521.49	\$2,338.51	\$0.00	\$2,338.51	98.99%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$13,916.52	\$726.48	\$0.00	\$726.48	95.04%
	SALARIES AND WAGES Totals:	\$110,216.00	\$11,404.10	\$109,456.02	\$759.98	\$0.00	\$759.98	99.31%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$144,679.20	\$26,851.80	\$400.00	\$26,451.80	84.58%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$25,495.33	\$420.67	\$0.00	\$420.67	98.38%
SALARIES AND WAGES Totals:		\$201,858.00	\$25,462.14	\$201,391.97	\$466.03	\$0.00	\$466.03	99.77%
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$96,308.00	\$4,457.21	\$89,420.85	\$6,887.15	\$4,798.21	\$2,088.94	97.83%
MATERIALS AND SUPPLIES Totals:		\$96,708.00	\$4,457.21	\$89,420.85	\$7,287.15	\$4,798.21	\$2,488.94	97.43%
IT Totals:		\$477,166.00	\$51,261.89	\$468,308.76	\$8,857.24	\$4,798.21	\$4,059.03	99.15%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$22,468.04	\$2,031.96	\$0.00	\$2,031.96	91.71%
SALARIES AND WAGES Totals:		\$183,060.00	\$18,583.03	\$174,945.42	\$8,114.58	\$0.00	\$8,114.58	95.57%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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**  
**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	\$189,014.31	\$15,345.69	\$0.00	\$15,345.69	92.49%
<b>FINANCE</b>								
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	\$36,052.36	\$164.64	\$0.00	\$164.64	99.55%
SALARIES AND WAGES Totals:		\$284,628.00	\$33,246.29	\$283,310.15	\$1,317.85	\$0.00	\$1,317.85	99.54%
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	\$298,910.62	\$10,987.38	\$400.00	\$10,587.38	96.58%
<b>GENERAL GOVERNMENT</b>								
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	\$919,889.60	\$97,310.25	\$712,225.31	\$207,664.29	\$10,972.92	\$196,691.37	78.62%
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:		\$1,887,366.60	\$124,128.31	\$1,232,437.63	\$654,928.97	\$28,809.01	\$626,119.96	66.83%
TRANSFERS								

**Expense Report**  
**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%
<b>MISC OTHER</b>								
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:	\$13,993,000.60	\$1,879,081.62	\$11,840,952.19	\$2,152,048.41	\$28,809.01	\$2,123,239.40	84.83%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$95,547.30	\$10,452.70	\$0.00	\$10,452.70	90.14%
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	\$763,884.19	\$38,615.81	\$0.00	\$38,615.81	95.19%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$815,202.29	\$55,947.71	\$0.00	\$55,947.71	93.58%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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	\$68,548.70	\$11,451.30	\$0.00	\$11,451.30	85.69%
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	\$3,293,927.17	\$84,987.06	\$0.00	\$84,987.06	97.48%
<b>TRAVEL</b>								
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	\$8,265.00	\$200.00	\$7,986.88	\$278.12	\$0.00	\$278.12	96.63%
	TRAVEL Totals:	\$12,687.51	\$429.90	\$12,174.12	\$513.39	\$0.00	\$513.39	95.95%
<b>CONTRACTUAL SERVICES</b>								
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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:	\$3,709,350.00	\$376,120.33	\$3,601,592.15	\$107,757.85	\$1,600.98	\$106,156.87	97.14%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$58,628.26	\$6,371.74	\$0.00	\$6,371.74	90.20%
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	\$3,044,697.95	\$87,802.05	\$0.00	\$87,802.05	97.20%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$36,032.96	\$7,358.00	\$25,689.66	\$10,343.30	\$0.00	\$10,343.30	71.29%
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	\$13,300.00	\$514.98	\$12,162.68	\$1,137.32	\$0.00	\$1,137.32	91.45%
	CONTRACTUAL SERVICES Totals:	\$204,632.96	\$13,800.59	\$174,725.49	\$29,907.47	\$0.00	\$29,907.47	85.38%
<b>MATERIALS AND SUPPLIES</b>								
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	\$113,167.13	\$316.66	\$59,658.38	\$53,508.75	\$33,000.00	\$20,508.75	81.88%
	MATERIALS AND SUPPLIES Totals:	\$360,937.13	\$33,732.17	\$263,613.01	\$97,324.12	\$33,000.00	\$64,324.12	82.18%
	FIRE Totals:	\$3,734,900.09	\$435,975.90	\$3,504,805.83	\$230,094.26	\$33,000.00	\$197,094.26	94.72%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
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	\$354,692.65	\$40,307.35	\$0.00	\$40,307.35	89.80%
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	\$2,765,575.76	\$174,149.24	\$0.00	\$174,149.24	94.08%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$488,445.97	\$45,471.17	\$436,249.00	\$52,196.97	\$1,800.00	\$50,396.97	89.68%
	MATERIALS AND SUPPLIES Totals:	\$836,445.97	\$70,683.73	\$715,124.58	\$121,321.39	\$1,800.00	\$119,521.39	85.71%
	PUBLIC WORKS Totals:	\$5,429,460.97	\$499,167.43	\$4,901,100.32	\$528,360.65	\$2,176.33	\$526,184.32	90.31%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
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	\$75,974.45	\$3,525.55	\$0.00	\$3,525.55	95.57%
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	\$598,568.40	\$15,771.60	\$0.00	\$15,771.60	97.43%
<b>TRAVEL</b>								
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	\$2,309.85	\$0.00	\$754.85	\$1,555.00	\$0.00	\$1,555.00	32.68%
	TRAVEL Totals:	\$4,109.85	\$0.00	\$1,305.83	\$2,804.02	\$0.00	\$2,804.02	31.77%
<b>CONTRACTUAL SERVICES</b>								
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	\$690,061.42	\$57,687.88	\$404,399.84	\$285,661.58	\$253,232.78	\$32,428.80	95.30%
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:	\$707,761.42	\$58,245.46	\$415,676.07	\$292,085.35	\$253,232.78	\$38,852.57	94.51%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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:	\$1,351,311.27	\$119,184.11	\$1,028,620.35	\$322,690.92	\$253,232.78	\$69,458.14	94.86%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BUILDING</b>								
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	\$47,361.20	\$681.80	\$0.00	\$681.80	98.58%
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	\$373,957.42	\$1,245.58	\$0.00	\$1,245.58	99.67%
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	\$413,281.97	\$8,219.03	\$0.00	\$8,219.03	98.05%
<b>PLANNING</b>								
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**  
**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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$19,595.15	\$1,748.85	\$0.00	\$1,748.85	91.81%
SALARIES AND WAGES Totals:		\$159,022.00	\$17,982.62	\$151,127.19	\$7,894.81	\$0.00	\$7,894.81	95.04%
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	\$166,474.21	\$14,987.79	\$735.00	\$14,252.79	92.15%
<b>PARKS AND RECREATION</b>								
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	\$62,710.89	\$9,595.11	\$0.00	\$9,595.11	86.73%
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	\$489,809.65	\$51,996.35	\$0.00	\$51,996.35	90.40%
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**  
**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	\$852,268.57	\$107,942.43	\$0.00	\$107,942.43	88.76%
<b>SENIOR ACTIVITIES</b>								
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	\$13,339.59	\$317.41	\$0.00	\$317.41	97.68%
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	\$106,974.50	\$2,082.50	\$0.00	\$2,082.50	98.09%
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	\$155,433.40	\$8,113.60	\$0.00	\$8,113.60	95.04%
100 Total:		\$32,463,451.93	\$3,688,882.12	\$28,824,904.30	\$3,638,547.63	\$325,152.31	\$3,313,395.32	89.79%

210 SCMR Target Percent: 100.00%

**DEPARTMENT: 065**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,329,454.50	\$5,584.86	\$1,955,283.24	\$374,171.26	\$374,156.68	\$14.58	100.00%

**Expense Report**

**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:	\$2,404,454.50	\$5,584.86	\$2,003,658.74	\$400,795.76	\$377,456.68	\$23,339.08	99.03%
	DEPARTMENT: 065 Totals:	\$2,919,454.50	\$6,198.86	\$2,332,671.94	\$586,782.56	\$377,456.68	\$209,325.88	92.83%
<b>210 Total:</b>		<b>\$2,919,454.50</b>	<b>\$6,198.86</b>	<b>\$2,332,671.94</b>	<b>\$586,782.56</b>	<b>\$377,456.68</b>	<b>\$209,325.88</b>	<b>92.83%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PARKS AND RECREATION</b>								
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%
<b>212 Total:</b>		<b>\$39,500.00</b>	<b>\$158.00</b>	<b>\$37,392.77</b>	<b>\$2,107.23</b>	<b>\$0.00</b>	<b>\$2,107.23</b>	<b>94.67%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PARKS AND RECREATION</b>								
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%
<b>213 Total:</b>		<b>\$30,000.00</b>	<b>\$3,048.10</b>	<b>\$13,225.23</b>	<b>\$16,774.77</b>	<b>\$0.00</b>	<b>\$16,774.77</b>	<b>44.08%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEERING</b>								
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%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	100.00%	
<b>POLICE</b>								
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%	
<b>ENGINEERING</b>								
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%	
<b>DEPARTMENT: 065</b>								
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%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								
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

**Expense Report**  
**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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
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%	
<b>FINANCE</b>								
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%	
<b>BUILDING</b>								
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%	
<b>BUILDING</b>								
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%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE Grant for Salaries	\$13,656.00	\$13,656.00	\$13,656.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$13,656.00</b>	<b>\$13,656.00</b>	<b>\$13,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>CAPITAL OUTLAY</b>								
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%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$6,825.00</b>	<b>\$749.13</b>	<b>\$6,602.16</b>	<b>\$222.84</b>	<b>\$0.00</b>	<b>\$222.84</b>	<b>96.73%</b>
	<b>POLICE Totals:</b>	<b>\$20,481.00</b>	<b>\$14,405.13</b>	<b>\$20,258.16</b>	<b>\$222.84</b>	<b>\$0.00</b>	<b>\$222.84</b>	<b>98.91%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$310,760.55	\$1,609.94	\$288,614.35	\$22,146.20	\$13,236.80	\$8,909.40	97.13%
281-061-55901	LIBERTY SIDEWALK PID937	\$426,212.86	\$0.00	\$424,602.67	\$1,610.19	\$0.00	\$1,610.19	99.62%
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$896,973.41</b>	<b>\$3,320.83</b>	<b>\$714,927.91</b>	<b>\$182,045.50</b>	<b>\$31,525.91</b>	<b>\$150,519.59</b>	<b>83.22%</b>
	<b>ENGINEERING Totals:</b>	<b>\$896,973.41</b>	<b>\$3,320.83</b>	<b>\$714,927.91</b>	<b>\$182,045.50</b>	<b>\$31,525.91</b>	<b>\$150,519.59</b>	<b>83.22%</b>
<b>281 Total:</b>		<b>\$917,454.41</b>	<b>\$17,725.96</b>	<b>\$735,186.07</b>	<b>\$182,268.34</b>	<b>\$31,525.91</b>	<b>\$150,742.43</b>	<b>83.57%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	State Grants Misc-Fire	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>FIRE Totals:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$533,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,090.00</b>	<b>\$0.00</b>	<b>\$533,090.00</b>	<b>0.00%</b>
	<b>ENGINEERING Totals:</b>	<b>\$533,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,090.00</b>	<b>\$0.00</b>	<b>\$533,090.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$1,161,263.00</b>	<b>\$0.00</b>	<b>\$738,054.92</b>	<b>\$423,208.08</b>	<b>\$0.00</b>	<b>\$423,208.08</b>	<b>63.56%</b>
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	<b>\$1,161,263.00</b>	<b>\$0.00</b>	<b>\$738,054.92</b>	<b>\$423,208.08</b>	<b>\$0.00</b>	<b>\$423,208.08</b>	<b>63.56%</b>
<b>282 Total:</b>		<b>\$1,734,353.00</b>	<b>\$0.00</b>	<b>\$778,054.92</b>	<b>\$956,298.08</b>	<b>\$0.00</b>	<b>\$956,298.08</b>	<b>44.86%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$728,000.00	\$47,681.53	\$596,840.69	\$131,159.31	\$0.00	\$131,159.31	81.98%

**Expense Report**  
**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:	\$728,000.00	\$47,681.53	\$596,840.69	\$131,159.31	\$0.00	\$131,159.31	81.98%
CONTRACTUAL SERVICES								
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	\$599,322.86	\$134,077.14	\$0.00	\$134,077.14	81.72%
290 Total:		\$733,400.00	\$47,681.53	\$599,322.86	\$134,077.14	\$0.00	\$134,077.14	81.72%
291	POLICE PENSION					Target Percent:	100.00%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$43,299.57	\$555,281.94	\$144,718.06	\$0.00	\$144,718.06	79.33%
	SALARIES AND WAGES Totals:	\$700,000.00	\$43,299.57	\$555,281.94	\$144,718.06	\$0.00	\$144,718.06	79.33%
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	\$557,764.07	\$147,635.93	\$0.00	\$147,635.93	79.07%
291 Total:		\$705,400.00	\$43,299.57	\$557,764.07	\$147,635.93	\$0.00	\$147,635.93	79.07%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	100.00%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	GENERAL GOVERNMENT Totals:	\$1,116,134.00	\$0.00	\$879,137.06	\$236,996.94	\$0.00	\$236,996.94	78.77%
<b>320 Total:</b>		<b>\$1,116,134.00</b>	<b>\$0.00</b>	<b>\$879,137.06</b>	<b>\$236,996.94</b>	<b>\$0.00</b>	<b>\$236,996.94</b>	<b>78.77%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>330 Total:</b>		<b>\$33,251.00</b>	<b>\$3,863.00</b>	<b>\$8,151.96</b>	<b>\$25,099.04</b>	<b>\$0.00</b>	<b>\$25,099.04</b>	<b>24.52%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC WORKS</b>								
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	\$226,574.64	\$15,425.36	\$0.00	\$15,425.36	93.63%
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	\$2,163,636.06	\$31,725.94	\$0.00	\$31,725.94	98.55%
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%



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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	\$2,958,300.62	\$240,155.38	\$44,038.00	\$196,117.38	93.87%
<b>510 Total:</b>		<b>\$3,198,456.00</b>	<b>\$281,644.78</b>	<b>\$2,958,300.62</b>	<b>\$240,155.38</b>	<b>\$44,038.00</b>	<b>\$196,117.38</b>	<b>93.87%</b>

**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	\$229,250.00	\$0.00	\$214,250.00	\$15,000.00	\$0.00	\$15,000.00	93.46%
	CAPITAL OUTLAY Totals:	\$229,250.00	\$0.00	\$214,250.00	\$15,000.00	\$0.00	\$15,000.00	93.46%
	DEPARTMENT: 065 Totals:	\$229,250.00	\$0.00	\$214,250.00	\$15,000.00	\$0.00	\$15,000.00	93.46%

**512 Total:** **\$229,250.00** **\$0.00** **\$214,250.00** **\$15,000.00** **\$0.00** **\$15,000.00** **93.46%**

**514 SEWER IMPROVEMENT** Target Percent: 100.00%

**DEPARTMENT: 065**

**CONTRACTUAL SERVICES**

514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$0.00	\$112,307.00	\$112,307.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$112,307.00	\$0.00	\$0.00	\$112,307.00	\$112,307.00	\$0.00	100.00%

**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	\$888,006.47	\$0.00	\$648,513.87	\$239,492.60	\$198,203.60	\$41,289.00	95.35%
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	\$200,084.19	\$11,390.00	\$84,249.19	\$115,835.00	\$3,803.83	\$112,031.17	44.01%
	CAPITAL OUTLAY Totals:	\$1,138,090.66	\$11,390.00	\$757,226.64	\$380,864.02	\$202,007.43	\$178,856.59	84.28%
	DEPARTMENT: 065 Totals:	\$1,250,397.66	\$11,390.00	\$757,226.64	\$493,171.02	\$314,314.43	\$178,856.59	85.70%

**514 Total:** **\$1,250,397.66** **\$11,390.00** **\$757,226.64** **\$493,171.02** **\$314,314.43** **\$178,856.59** **85.70%**

**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

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
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	\$22,546.05	\$5,406.95	\$0.00	\$5,406.95	80.66%
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	\$184,861.77	\$39,261.23	\$0.00	\$39,261.23	82.48%
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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
<b>DEBT</b>								
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
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>MISC OTHER</b>								
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	\$683,911.94	\$113,808.06	\$13,876.51	\$99,931.55	87.47%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$50,054.47	\$1,945.53	\$0.00	\$1,945.53	96.26%
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	\$463,046.96	\$18,988.04	\$0.00	\$18,988.04	96.06%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$113,112.00	\$39,000.00	\$75,190.00	\$37,922.00	\$37,562.00	\$360.00	99.68%
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:	\$146,237.00	\$39,877.79	\$103,106.22	\$43,130.78	\$37,562.00	\$5,568.78	96.19%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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:	\$902,764.23	\$111,963.45	\$827,576.30	\$75,187.93	\$41,449.90	\$33,738.03	96.26%
<b>520 Total:</b>		<b>\$1,700,484.23</b>	<b>\$154,611.84</b>	<b>\$1,511,488.24</b>	<b>\$188,995.99</b>	<b>\$55,326.41</b>	<b>\$133,669.58</b>	<b>92.14%</b>

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%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51200	RETIREMENT PENSION	\$137,445.00	\$10,458.00	\$137,244.01	\$200.99	\$0.00	\$200.99	99.85%
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%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$1,219,758.00</b>	<b>\$123,504.84</b>	<b>\$1,219,273.17</b>	<b>\$484.83</b>	<b>\$0.00</b>	<b>\$484.83</b>	<b>99.96%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$2,000.00</b>	<b>\$19.00</b>	<b>\$1,591.90</b>	<b>\$408.10</b>	<b>\$0.00</b>	<b>\$408.10</b>	<b>79.60%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$372,927.00</b>	<b>\$44,130.95</b>	<b>\$369,557.17</b>	<b>\$3,369.83</b>	<b>\$0.00</b>	<b>\$3,369.83</b>	<b>99.10%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$158,380.00</b>	<b>\$11,612.24</b>	<b>\$155,356.90</b>	<b>\$3,023.10</b>	<b>\$1,674.00</b>	<b>\$1,349.10</b>	<b>99.15%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$159,500.00	\$5,959.00	\$159,056.65	\$443.35	\$0.00	\$443.35	99.72%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$159,500.00</b>	<b>\$5,959.00</b>	<b>\$159,056.65</b>	<b>\$443.35</b>	<b>\$0.00</b>	<b>\$443.35</b>	<b>99.72%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$142.00	\$3,078.00	\$1,922.00	\$0.00	\$1,922.00	61.56%
	<b>TRANSFERS Totals:</b>	<b>\$5,000.00</b>	<b>\$142.00</b>	<b>\$3,078.00</b>	<b>\$1,922.00</b>	<b>\$0.00</b>	<b>\$1,922.00</b>	<b>61.56%</b>
	<b>PARKS AND RECREATION Totals:</b>	<b>\$1,917,565.00</b>	<b>\$185,368.03</b>	<b>\$1,907,913.79</b>	<b>\$9,651.21</b>	<b>\$1,674.00</b>	<b>\$7,977.21</b>	<b>99.58%</b>
<b>522 Total:</b>		<b>\$1,917,565.00</b>	<b>\$185,368.03</b>	<b>\$1,907,913.79</b>	<b>\$9,651.21</b>	<b>\$1,674.00</b>	<b>\$7,977.21</b>	<b>99.58%</b>

524 COMMUNITY THEATER Target Percent: 100.00%

**DEPARTMENT: 072**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
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
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>75.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>TRANSFERS</b>								
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%
<b>524 Total:</b>		<b>\$56,000.00</b>	<b>\$3,935.07</b>	<b>\$34,522.71</b>	<b>\$21,477.29</b>	<b>\$11,785.00</b>	<b>\$9,692.29</b>	<b>82.69%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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%
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$68,500.00	\$0.00	\$34,400.00	\$34,100.00	\$0.00	\$34,100.00	50.22%
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	\$522,468.91	\$16,941.30	\$378,632.30	\$143,836.61	\$75,387.36	\$68,449.25	86.90%
	CAPITAL OUTLAY Totals:	\$590,968.91	\$16,941.30	\$413,032.30	\$177,936.61	\$75,387.36	\$102,549.25	82.65%
	GENERAL GOVERNMENT Totals:	\$598,468.91	\$16,941.30	\$413,032.30	\$185,436.61	\$75,387.36	\$110,049.25	81.61%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>PUBLIC WORKS</b>								

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$907,048.00	\$0.00	\$695,677.09	\$211,370.91	\$192,239.71	\$19,131.20	97.89%
	CAPITAL OUTLAY Totals:	\$907,048.00	\$0.00	\$695,677.09	\$211,370.91	\$192,239.71	\$19,131.20	97.89%
	PUBLIC WORKS Totals:	\$907,048.00	\$0.00	\$695,677.09	\$211,370.91	\$192,239.71	\$19,131.20	97.89%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$334,041.34	\$10,867.74	\$159,441.58	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$334,041.34	\$10,867.74	\$159,441.58	\$174,599.76	\$174,599.76	\$0.00	100.00%
	ENGINEERING Totals:	\$334,041.34	\$10,867.74	\$159,441.58	\$174,599.76	\$174,599.76	\$0.00	100.00%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>DEPARTMENT: 065</b>								
<b>CAPITAL OUTLAY</b>								
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$50,498.35	\$0.00	\$50,498.35	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$73,505.55	\$0.00	\$50,498.35	\$23,007.20	\$23,007.20	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$73,505.55	\$0.00	\$50,498.35	\$23,007.20	\$23,007.20	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>SENIOR ACTIVITIES</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GOLF CLUB HOUSE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GOLF MAINTENANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-074-55200	CAPITAL GOLF COURSE M	\$1,447,961.00	\$882,877.84	\$1,280,917.21	\$167,043.79	\$167,019.45	\$24.34	100.00%
	CAPITAL OUTLAY Totals:	\$1,447,961.00	\$882,877.84	\$1,280,917.21	\$167,043.79	\$167,019.45	\$24.34	100.00%
	GOLF MAINTENANCE Totals:	\$1,447,961.00	\$882,877.84	\$1,280,917.21	\$167,043.79	\$167,019.45	\$24.34	100.00%
820 Total:		\$7,804,424.80	\$935,077.97	\$3,690,710.35	\$4,113,714.45	\$892,138.98	\$3,221,575.47	58.72%

860 OHIO ROTARY

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	100.00%	
<b>PUBLIC WORKS</b>								
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:		\$58,596,368.00	\$5,412,507.29	\$47,488,058.43	\$11,108,309.57	\$2,053,411.72	\$9,054,897.85	84.55%
						Target Percent:	100.00%	