

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2016 to 1/31/2016

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:	8.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$38,000.00	\$11,813.34	\$11,813.34	\$26,186.66	\$0.00	\$26,186.66	31.09%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$5,871.00	\$149.94	\$149.94	\$5,721.06	\$0.00	\$5,721.06	2.55%
	SALARIES AND WAGES Totals:	\$43,871.00	\$11,963.28	\$11,963.28	\$31,907.72	\$0.00	\$31,907.72	27.27%
TRAVEL								
100-000-52100	TRAVEL	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
	TRAVEL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-000-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	COUNCIL Totals:	\$54,371.00	\$11,963.28	\$11,963.28	\$42,407.72	\$0.00	\$42,407.72	22.00%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$43,750.00	\$12,993.08	\$12,993.08	\$30,756.92	\$0.00	\$30,756.92	29.70%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$6,769.00	\$182.64	\$182.64	\$6,586.36	\$0.00	\$6,586.36	2.70%
	SALARIES AND WAGES Totals:	\$50,519.00	\$13,175.72	\$13,175.72	\$37,343.28	\$0.00	\$37,343.28	26.08%
TRAVEL								
100-001-52100	TRAVEL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	TRAVEL Totals:	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
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	\$125.00	\$0.00	\$0.00	\$125.00	\$145.00	(\$20.00)	116.00%
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: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$145.00	\$4,405.00	3.19%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$250.00	\$28.83	\$28.83	\$221.17	\$563.12	(\$341.95)	236.78%
100-001-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$339.00	\$411.00	45.20%
100-001-54300	REPAIRS AND MAINT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,150.00	\$28.83	\$28.83	\$1,121.17	\$902.12	\$219.05	80.95%
	MAYOR Totals:	\$57,594.00	\$13,204.55	\$13,204.55	\$44,389.45	\$1,047.12	\$43,342.33	24.75%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$297.50	\$0.00	\$0.00	\$297.50	\$0.00	\$297.50	0.00%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	0.00%
	SALARIES AND WAGES Totals:	\$343.50	\$0.00	\$0.00	\$343.50	\$0.00	\$343.50	0.00%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	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								
100-010-53200	COMMUNICATIONS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	CIVIL SERVICE Totals:	\$4,618.50	\$0.00	\$0.00	\$4,618.50	\$0.00	\$4,618.50	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$23,631.00	\$6,861.40	\$6,861.40	\$16,769.60	\$0.00	\$16,769.60	29.04%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$3,651.00	\$99.50	\$99.50	\$3,551.50	\$0.00	\$3,551.50	2.73%
	SALARIES AND WAGES Totals:	\$27,282.00	\$6,960.90	\$6,960.90	\$20,321.10	\$0.00	\$20,321.10	25.51%
TRAVEL								
100-020-52100	TRAVEL	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$675.00	\$25.00	\$25.00	\$650.00	\$475.00	\$175.00	74.07%
	TRAVEL Totals:	\$1,150.00	\$25.00	\$25.00	\$1,125.00	\$475.00	\$650.00	43.48%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$138.00	\$7,362.00	1.84%
100-020-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$8,687.50	\$0.00	\$0.00	\$8,687.50	\$138.00	\$8,549.50	1.59%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$48.33	\$201.67	19.33%
100-020-54200	OPERATING SUPPLIES	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$286.43	\$1,138.57	20.10%
MATERIALS AND SUPPLIES Totals:		\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$334.76	\$1,340.24	19.99%
HUMAN RESOURCE Totals:		\$38,794.50	\$6,985.90	\$6,985.90	\$31,808.60	\$947.76	\$30,860.84	20.45%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$41,637.25	\$12,323.46	\$12,323.46	\$29,313.79	\$0.00	\$29,313.79	29.60%
100-021-51100	OVERTIME	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-021-51200	RETIREMENT PENSION	\$6,626.00	\$170.52	\$170.52	\$6,455.48	\$0.00	\$6,455.48	2.57%
SALARIES AND WAGES Totals:		\$49,513.25	\$12,493.98	\$12,493.98	\$37,019.27	\$0.00	\$37,019.27	25.23%
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	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
TRAVEL Totals:		\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$12,000.00	\$7,250.00	62.34%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$12,000.00	\$33,500.00	26.37%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$21,250.00	\$399.00	\$399.00	\$20,851.00	\$7,092.74	\$13,758.26	35.26%
MATERIALS AND SUPPLIES Totals:		\$21,500.00	\$399.00	\$399.00	\$21,101.00	\$7,092.74	\$14,008.26	34.85%
IT Totals:		\$116,638.25	\$12,892.98	\$12,892.98	\$103,745.27	\$19,092.74	\$84,652.53	27.42%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$40,825.00	\$11,244.42	\$11,244.42	\$29,580.58	\$0.00	\$29,580.58	27.54%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$6,308.50	\$157.98	\$157.98	\$6,150.52	\$0.00	\$6,150.52	2.50%
SALARIES AND WAGES Totals:		\$47,133.50	\$11,402.40	\$11,402.40	\$35,731.10	\$0.00	\$35,731.10	24.19%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
TRAVEL Totals:		\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$1,206.37	\$2,543.63	32.17%
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	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$1,206.37	\$3,493.63	25.67%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$22.63	\$102.37	18.10%
100-030-54200	OPERATING SUPPLIES	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$22.63	\$477.37	4.53%
	LAW Totals:	\$52,458.50	\$11,402.40	\$11,402.40	\$41,056.10	\$1,229.00	\$39,827.10	24.08%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$63,261.50	\$18,336.50	\$18,336.50	\$44,925.00	\$0.00	\$44,925.00	28.99%
100-040-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-040-51200	RETIREMENT PENSION	\$9,834.00	\$261.54	\$261.54	\$9,572.46	\$0.00	\$9,572.46	2.66%
	SALARIES AND WAGES Totals:	\$73,345.50	\$18,598.04	\$18,598.04	\$54,747.46	\$0.00	\$54,747.46	25.36%
TRAVEL								
100-040-52100	TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$1,391.25	\$0.00	\$0.00	\$1,391.25	\$0.00	\$1,391.25	0.00%
	TRAVEL Totals:	\$1,591.25	\$0.00	\$0.00	\$1,591.25	\$0.00	\$1,591.25	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$8,567.50	\$827.00	\$827.00	\$7,740.50	\$1,823.00	\$5,917.50	30.93%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$9,392.50	\$827.00	\$827.00	\$8,565.50	\$1,823.00	\$6,742.50	28.21%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-040-54200	OPERATING SUPPLIES	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
100-040-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$500.00	\$875.00	36.36%
	FINANCE Totals:	\$85,704.25	\$19,425.04	\$19,425.04	\$66,279.21	\$2,323.00	\$63,956.21	25.38%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$600,000.00	\$15,931.80	\$15,931.80	\$584,068.20	\$871.00	\$583,197.20	2.80%
100-041-51600	UNEMPLOYMENT	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
100-041-51700	WORKERS' COMP	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	0.00%
	SALARIES AND WAGES Totals:	\$688,050.00	\$15,931.80	\$15,931.80	\$672,118.20	\$871.00	\$671,247.20	2.44%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$1,740.00	\$4,510.00	27.84%
100-041-53401	COUNTY FEES AND CHARG	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
100-041-53402	ELECTION EXPENSES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$53,750.00	\$0.00	\$0.00	\$53,750.00	\$0.00	\$53,750.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$202,500.00	\$49,232.80	\$49,232.80	\$153,267.20	\$1,980.00	\$151,287.20	25.29%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,220.37	\$2,220.37	\$72,779.63	\$2,847.08	\$69,932.55	6.76%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,850.00	\$321.88	\$321.88	\$20,528.12	\$0.00	\$20,528.12	1.54%
	CONTRACTUAL SERVICES Totals:	\$416,725.00	\$51,775.05	\$51,775.05	\$364,949.95	\$36,567.08	\$328,382.87	21.20%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$362,700.00	\$95,245.53	\$95,245.53	\$267,454.47	\$0.00	\$267,454.47	26.26%
100-041-57102	TRANSFER OUT	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$284,132.50	\$0.00	\$0.00	\$284,132.50	\$0.00	\$284,132.50	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,663.42	\$9,336.58	37.76%
	TRANSFERS Totals:	\$2,591,832.50	\$95,245.53	\$95,245.53	\$2,496,586.97	\$185,663.42	\$2,310,923.55	10.84%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$3,721,607.50	\$162,952.38	\$162,952.38	\$3,558,655.12	\$223,101.50	\$3,335,553.62	10.37%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$167,500.00	\$46,985.90	\$46,985.90	\$120,514.10	\$0.00	\$120,514.10	28.05%
100-049-51100	OVERTIME	\$10,300.00	\$3,495.46	\$3,495.46	\$6,804.54	\$0.00	\$6,804.54	33.94%
100-049-51200	RETIREMENT PENSION	\$27,500.00	\$693.49	\$693.49	\$26,806.51	\$0.00	\$26,806.51	2.52%
100-049-51400	CLOTHING ALLOWANCE	\$2,075.00	\$6,000.00	\$6,000.00	(\$3,925.00)	\$0.00	(\$3,925.00)	289.16%
	SALARIES AND WAGES Totals:	\$207,375.00	\$57,174.85	\$57,174.85	\$150,200.15	\$0.00	\$150,200.15	27.57%
TRAVEL								
100-049-52100	TRAVEL	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	TRAVEL Totals:	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,000.00	\$3,500.00	53.33%
100-049-53400	PROFESSIONAL SERVICES	\$125.00	\$0.00	\$0.00	\$125.00	\$100.00	\$25.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$7,925.00	\$0.00	\$0.00	\$7,925.00	\$4,400.00	\$3,525.00	55.52%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$11,475.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,725.00	\$0.00	\$0.00	\$12,725.00	\$12,725.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$229,400.00	\$57,174.85	\$57,174.85	\$172,225.15	\$17,125.00	\$155,100.15	32.39%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$818,000.00	\$233,682.58	\$233,682.58	\$584,317.42	\$0.00	\$584,317.42	28.57%
100-050-51100	OVERTIME	\$31,250.00	\$11,276.95	\$11,276.95	\$19,973.05	\$0.00	\$19,973.05	36.09%
100-050-51200	RETIREMENT PENSION	\$21,250.00	\$3,475.86	\$3,475.86	\$17,774.14	\$0.00	\$17,774.14	16.36%
100-050-51400	CLOTHING ALLOWANCE	\$9,250.00	\$28,000.00	\$28,000.00	(\$18,750.00)	\$0.00	(\$18,750.00)	302.70%
	SALARIES AND WAGES Totals:	\$879,750.00	\$276,435.39	\$276,435.39	\$603,314.61	\$0.00	\$603,314.61	31.42%
TRAVEL								
100-050-52100	TRAVEL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$8,625.00	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,700.00	\$175.00	90.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53400	PROFESSIONAL SERVICES	\$9,825.00	\$0.00	\$0.00	\$9,825.00	\$9,134.00	\$691.00	92.97%
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	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$36,828.67	\$571.33	98.47%
	CONTRACTUAL SERVICES Totals:	\$72,475.00	\$0.00	\$0.00	\$72,475.00	\$57,287.67	\$15,187.33	79.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$19,812.50	\$0.00	\$0.00	\$19,812.50	\$6,239.24	\$13,573.26	31.49%
100-050-54300	REPAIRS AND MAINT	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$2,929.95	\$4,245.05	40.84%
	MATERIALS AND SUPPLIES Totals:	\$28,237.50	\$0.00	\$0.00	\$28,237.50	\$10,419.19	\$17,818.31	36.90%
	POLICE Totals:	\$986,712.50	\$276,435.39	\$276,435.39	\$710,277.11	\$73,956.86	\$636,320.25	35.51%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$765,500.00	\$219,997.99	\$219,997.99	\$545,502.01	\$0.00	\$545,502.01	28.74%
100-051-51100	OVERTIME	\$37,500.00	\$5,592.15	\$5,592.15	\$31,907.85	\$0.00	\$31,907.85	14.91%
100-051-51200	RETIREMENT PENSION	\$19,500.00	\$3,426.73	\$3,426.73	\$16,073.27	\$0.00	\$16,073.27	17.57%
100-051-51400	CLOTHING ALLOWANCE	\$8,250.00	\$28,400.00	\$28,400.00	(\$20,150.00)	\$0.00	(\$20,150.00)	344.24%
	SALARIES AND WAGES Totals:	\$830,750.00	\$257,416.87	\$257,416.87	\$573,333.13	\$0.00	\$573,333.13	30.99%
TRAVEL								
100-051-52100	TRAVEL	\$5,462.50	\$0.00	\$0.00	\$5,462.50	\$5,462.50	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$8,043.75	\$0.00	\$0.00	\$8,043.75	\$6,875.00	\$1,168.75	85.47%
	TRAVEL Totals:	\$13,506.25	\$0.00	\$0.00	\$13,506.25	\$12,337.50	\$1,168.75	91.35%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$16,375.00	\$0.00	\$0.00	\$16,375.00	\$42,042.52	(\$25,667.52)	256.75%
100-051-53200	COMMUNICATIONS	\$9,575.00	\$0.00	\$0.00	\$9,575.00	\$3,191.66	\$6,383.34	33.33%
100-051-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$25,637.50	\$0.00	\$0.00	\$25,637.50	\$3,395.00	\$22,242.50	13.24%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-051-53900	MISC CONTRACTUAL	\$5,037.50	\$0.00	\$0.00	\$5,037.50	\$4,000.00	\$1,037.50	79.40%
	CONTRACTUAL SERVICES Totals:	\$66,725.00	\$0.00	\$0.00	\$66,725.00	\$53,129.18	\$13,595.82	79.62%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$500.00	\$825.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$66,537.50	\$184.99	\$184.99	\$66,352.51	\$26,292.81	\$40,059.70	39.79%
100-051-54300	REPAIRS AND MAINT	\$20,737.50	\$0.00	\$0.00	\$20,737.50	\$20,225.00	\$512.50	97.53%
	MATERIALS AND SUPPLIES Totals:	\$88,600.00	\$184.99	\$184.99	\$88,415.01	\$47,017.81	\$41,397.20	53.28%
	FIRE Totals:	\$999,581.25	\$257,601.86	\$257,601.86	\$741,979.39	\$112,484.49	\$629,494.90	37.02%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$571,500.00	\$171,559.45	\$171,559.45	\$399,940.55	\$0.00	\$399,940.55	30.02%
100-060-51100	OVERTIME	\$37,500.00	\$9,868.81	\$9,868.81	\$27,631.19	\$0.00	\$27,631.19	26.32%
100-060-51200	RETIREMENT PENSION	\$94,250.00	\$2,522.95	\$2,522.95	\$91,727.05	\$0.00	\$91,727.05	2.68%
100-060-51400	CLOTHING ALLOWANCE	\$2,375.00	\$8,875.00	\$8,875.00	(\$6,500.00)	\$625.00	(\$7,125.00)	400.00%
	SALARIES AND WAGES Totals:	\$705,625.00	\$192,826.21	\$192,826.21	\$512,798.79	\$625.00	\$512,173.79	27.42%

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As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-060-52100	TRAVEL	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$375.00	\$1,375.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$2,500.00	\$328.00	\$328.00	\$2,172.00	\$1,050.00	\$1,122.00	55.12%
	TRAVEL Totals:	\$4,250.00	\$328.00	\$328.00	\$3,922.00	\$1,425.00	\$2,497.00	41.25%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$25,000.00	\$32,500.00	43.48%
100-060-53200	COMMUNICATIONS	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$2,375.00	\$2,375.00	50.00%
100-060-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,875.00	\$125.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
100-060-53600	INSURANCE AND BONDING	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$11,950.00	(\$200.00)	101.70%
100-060-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$179,119.61	\$145,880.39	55.11%
	CONTRACTUAL SERVICES Totals:	\$406,250.00	\$0.00	\$0.00	\$406,250.00	\$223,444.61	\$182,805.39	55.00%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$98,125.00	\$0.00	\$0.00	\$98,125.00	\$46,175.00	\$51,950.00	47.06%
100-060-54300	REPAIRS AND MAINT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$61,274.00	\$38,726.00	61.27%
	MATERIALS AND SUPPLIES Totals:	\$198,625.00	\$0.00	\$0.00	\$198,625.00	\$107,749.00	\$90,876.00	54.25%
	PUBLIC WORKS Totals:	\$1,314,750.00	\$193,154.21	\$193,154.21	\$1,121,595.79	\$333,243.61	\$788,352.18	40.04%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$124,500.00	\$34,850.18	\$34,850.18	\$89,649.82	\$0.00	\$89,649.82	27.99%
100-061-51100	OVERTIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$20,750.00	\$482.22	\$482.22	\$20,267.78	\$0.00	\$20,267.78	2.32%
100-061-51400	CLOTHING ALLOWANCE	\$425.00	\$1,700.00	\$1,700.00	(\$1,275.00)	\$0.00	(\$1,275.00)	400.00%
	SALARIES AND WAGES Totals:	\$154,675.00	\$37,032.40	\$37,032.40	\$117,642.60	\$0.00	\$117,642.60	23.94%
TRAVEL								
100-061-52100	TRAVEL	\$462.50	\$0.00	\$0.00	\$462.50	\$0.00	\$462.50	0.00%
100-061-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,062.50	\$0.00	\$0.00	\$1,062.50	\$0.00	\$1,062.50	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$950.00	\$300.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$140,625.00	\$0.00	\$0.00	\$140,625.00	\$12,620.20	\$128,004.80	8.97%
100-061-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$1,504.86	\$620.14	70.82%
100-061-53900	MISC CONTRACTUAL	\$387.50	\$0.00	\$0.00	\$387.50	\$220.00	\$167.50	56.77%
	CONTRACTUAL SERVICES Totals:	\$145,387.50	\$0.00	\$0.00	\$145,387.50	\$15,295.06	\$130,092.44	10.52%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$950.00	\$0.00	\$0.00	\$950.00	\$500.00	\$450.00	52.63%
100-061-54200	OPERATING SUPPLIES	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$625.00	\$0.00	\$0.00	\$625.00	\$500.00	\$125.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$1,000.00	\$1,050.00	48.78%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
	ENGINEERING Totals:	\$308,825.00	\$37,032.40	\$37,032.40	\$271,792.60	\$16,295.06	\$255,497.54	17.27%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$76,000.00	\$22,860.82	\$22,860.82	\$53,139.18	\$0.00	\$53,139.18	30.08%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$11,725.00	\$325.98	\$325.98	\$11,399.02	\$0.00	\$11,399.02	2.78%
100-062-51400	CLOTHING ALLOWANCE	\$400.00	\$1,300.00	\$1,300.00	(\$900.00)	\$0.00	(\$900.00)	325.00%
	SALARIES AND WAGES Totals:	\$88,625.00	\$24,486.80	\$24,486.80	\$64,138.20	\$0.00	\$64,138.20	27.63%
TRAVEL								
100-062-52100	TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$568.70	(\$168.70)	142.18%
100-062-52300	TRAINING AND EDUCATION	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
	TRAVEL Totals:	\$790.00	\$0.00	\$0.00	\$790.00	\$568.70	\$221.30	71.99%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$3,450.00	\$96.20	\$96.20	\$3,353.80	\$4,013.80	(\$660.00)	119.13%
100-062-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$1,737.50	\$0.00	\$0.00	\$1,737.50	\$300.00	\$1,437.50	17.27%
	CONTRACTUAL SERVICES Totals:	\$9,637.50	\$96.20	\$96.20	\$9,541.30	\$5,513.80	\$4,027.50	58.21%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$875.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	100.00%
100-062-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	100.00%
100-062-54500	Property Maintenance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$250.00	90.91%
	BUILDING Totals:	\$101,802.50	\$24,583.00	\$24,583.00	\$77,219.50	\$8,582.50	\$68,637.00	32.58%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SALARIES AND WAGES Totals:	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
TRAVEL								
100-063-52100	TRAVEL	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	0.00%
100-063-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TRAVEL Totals:	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
CONTRACTUAL SERVICES								
100-063-53400	PROFESSIONAL SERVICES	\$812.50	\$0.00	\$0.00	\$812.50	\$812.00	\$0.50	99.94%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$812.50	\$0.00	\$0.00	\$812.50	\$812.00	\$0.50	99.94%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PLANNING Totals:		\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$812.00	\$1,013.00	44.49%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$37,825.00	\$9,004.69	\$9,004.69	\$28,820.31	\$0.00	\$28,820.31	23.81%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$5,800.00	\$126.43	\$126.43	\$5,673.57	\$0.00	\$5,673.57	2.18%
SALARIES AND WAGES Totals:		\$43,625.00	\$9,131.12	\$9,131.12	\$34,493.88	\$0.00	\$34,493.88	20.93%
TRAVEL								
100-064-52100	TRAVEL	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$387.50	\$0.00	\$0.00	\$387.50	\$0.00	\$387.50	0.00%
TRAVEL Totals:		\$1,042.50	\$0.00	\$0.00	\$1,042.50	\$0.00	\$1,042.50	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-064-53300	RENTS AND LEASES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	100.00%
100-064-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$2,475.00	\$675.00	78.57%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$555.00	\$0.00	\$0.00	\$555.00	\$125.00	\$430.00	22.52%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$48,372.50	\$9,131.12	\$9,131.12	\$39,241.38	\$2,600.00	\$36,641.38	24.25%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$117,500.00	\$22,302.69	\$22,302.69	\$95,197.31	\$0.00	\$95,197.31	18.98%
100-070-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$18,250.00	\$315.56	\$315.56	\$17,934.44	\$0.00	\$17,934.44	1.73%
100-070-51400	CLOTHING ALLOWANCE	\$375.00	\$1,050.00	\$1,050.00	(\$675.00)	\$0.00	(\$675.00)	280.00%
SALARIES AND WAGES Totals:		\$137,125.00	\$23,668.25	\$23,668.25	\$113,456.75	\$0.00	\$113,456.75	17.26%
TRAVEL								
100-070-52100	TRAVEL	\$575.00	\$213.30	\$213.30	\$361.70	\$111.26	\$250.44	56.45%
100-070-52300	TRAINING AND EDUCATION	\$425.00	\$0.00	\$0.00	\$425.00	\$300.00	\$125.00	70.59%
TRAVEL Totals:		\$1,000.00	\$213.30	\$213.30	\$786.70	\$411.26	\$375.44	62.46%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$3,925.00	\$0.00	\$0.00	\$3,925.00	\$0.00	\$3,925.00	0.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$14,325.00	\$0.00	\$0.00	\$14,325.00	\$9,510.62	\$4,814.38	66.39%
100-070-53904	CONCERTS IN THE PARK	\$43,750.00	\$1,040.00	\$1,040.00	\$42,710.00	\$2,400.00	\$40,310.00	7.86%
CONTRACTUAL SERVICES Totals:		\$102,975.00	\$1,040.00	\$1,040.00	\$101,935.00	\$43,560.62	\$58,374.38	43.31%
MATERIALS AND SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$375.00	\$125.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$8,750.00	\$300.00	\$300.00	\$8,450.00	\$3,724.96	\$4,725.04	46.00%
100-070-54300	REPAIRS AND MAINT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,500.00	\$300.00	\$300.00	\$9,200.00	\$4,099.96	\$5,100.04	46.32%
	PARKS AND RECREATION Totals:	\$250,600.00	\$25,221.55	\$25,221.55	\$225,378.45	\$48,071.84	\$177,306.61	29.25%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$25,500.00	\$6,059.65	\$6,059.65	\$19,440.35	\$0.00	\$19,440.35	23.76%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$4,000.00	\$86.32	\$86.32	\$3,913.68	\$0.00	\$3,913.68	2.16%
100-071-51400	CLOTHING ALLOWANCE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	SALARIES AND WAGES Totals:	\$29,825.00	\$6,145.97	\$6,145.97	\$23,679.03	\$0.00	\$23,679.03	20.61%
TRAVEL								
100-071-52100	TRAVEL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
100-071-52200	FIELD TRIPS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$232.00	\$768.00	23.20%
100-071-52300	TRAINING AND EDUCATION	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	TRAVEL Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$232.00	\$918.00	20.17%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$975.00	\$0.00	\$0.00	\$975.00	\$350.00	\$625.00	35.90%
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	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$4,675.00	\$0.00	\$0.00	\$4,675.00	\$3,590.00	\$1,085.00	76.79%
	CONTRACTUAL SERVICES Totals:	\$6,475.00	\$0.00	\$0.00	\$6,475.00	\$4,365.00	\$2,110.00	67.41%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$2,302.63	\$1,947.37	54.18%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$2,302.63	\$1,947.37	54.18%
TRANSFERS								
100-071-57300	REFUNDS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	TRANSFERS Totals:	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	SENIOR ACTIVITIES Totals:	\$41,775.00	\$6,145.97	\$6,145.97	\$35,629.03	\$6,899.63	\$28,729.40	31.23%
100 Total:		\$8,415,430.25	\$1,125,306.88	\$1,125,306.88	\$7,290,123.37	\$867,812.11	\$6,422,311.26	23.68%
210	SCMR					Target Percent:	8.33%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$105,625.00	\$19,375.00	84.50%
210-065-54300	REPAIRS AND MAINT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$5,250.00	(\$1,500.00)	140.00%
	MATERIALS AND SUPPLIES Totals:	\$128,750.00	\$0.00	\$0.00	\$128,750.00	\$110,875.00	\$17,875.00	86.12%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
210-065-55500	STREETS AND HIGHWAYS	\$731,250.00	\$0.00	\$0.00	\$731,250.00	\$0.00	\$731,250.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$737,500.00	\$0.00	\$0.00	\$737,500.00	\$0.00	\$737,500.00	0.00%
	DEPARTMENT: 065 Totals:	\$866,250.00	\$0.00	\$0.00	\$866,250.00	\$110,875.00	\$755,375.00	12.80%
210 Total:		\$866,250.00	\$0.00	\$0.00	\$866,250.00	\$110,875.00	\$755,375.00	12.80%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$8,750.00	\$1,753.33	\$1,753.33	\$6,996.67	(\$1,253.33)	\$8,250.00	5.71%
	CONTRACTUAL SERVICES Totals:	\$8,750.00	\$1,753.33	\$1,753.33	\$6,996.67	(\$1,253.33)	\$8,250.00	5.71%
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	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
	TRANSFERS Totals:	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
	PARKS AND RECREATION Totals:	\$9,125.00	\$1,753.33	\$1,753.33	\$7,371.67	(\$1,253.33)	\$8,625.00	5.48%
212 Total:		\$9,125.00	\$1,753.33	\$1,753.33	\$7,371.67	(\$1,253.33)	\$8,625.00	5.48%
213	LIBERTY PARK					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	PARKS AND RECREATION Totals:	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$1,875.00	\$36,875.00	4.84%
213 Total:		\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$1,875.00	\$36,875.00	4.84%
214	MUNI MOTOR VEHICLE					Target Percent:	8.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$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:	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
214 Total:		\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	ENHANCED 911						Target Percent: 8.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX						Target Percent: 8.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$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
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY						Target Percent: 8.33%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
220 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
230	DRUG						Target Percent: 8.33%	
POLICE								
MATERIALS AND SUPPLIES								
230-050-54200	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT						Target Percent: 8.33%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	SALARIES AND WAGES Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
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								

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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:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
240 Total:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TRANSFERS Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
270 Total:		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
272	RESERVE					Target Percent:	8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	TRANSFERS Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	BUILDING Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
272 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
275	DEVELOPMENT ESCROW					Target Percent:	8.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	8.33%	
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:	8.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE Grant for Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	Liberty Road Design	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
281-061-55903	Darrow Road Phase 2 R.O.W	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
281-061-55904	PAVING I-480 TO MACEDON	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
ENGINEERING Totals:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
281 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
282	STATE GRANT					Target Percent:	8.33%	
FIRE								
CAPITAL OUTLAY								
282-051-55899	State Grants Misc-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
CAPITAL OUTLAY Totals:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
ENGINEERING Totals:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
290	FIRE PENSION					Target Percent:	8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$180,000.00	(\$0.02)	(\$0.02)	\$180,000.02	\$0.00	\$180,000.02	0.00%
SALARIES AND WAGES Totals:		\$180,000.00	(\$0.02)	(\$0.02)	\$180,000.02	\$0.00	\$180,000.02	0.00%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-53401	COUNTY FEES AND CHARG	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	FIRE Totals:	\$181,350.00	(\$0.02)	(\$0.02)	\$181,350.02	\$0.00	\$181,350.02	0.00%
290 Total:		\$181,350.00	(\$0.02)	(\$0.02)	\$181,350.02	\$0.00	\$181,350.02	0.00%
291	POLICE PENSION					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
	SALARIES AND WAGES Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	POLICE Totals:	\$181,350.00	\$0.00	\$0.00	\$181,350.00	\$0.00	\$181,350.00	0.00%
291 Total:		\$181,350.00	\$0.00	\$0.00	\$181,350.00	\$0.00	\$181,350.00	0.00%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	SALARIES AND WAGES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
292 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
310	PARK DEBT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$167,500.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$167,500.00	0.00%
310-041-56200	INTEREST	\$40,753.25	\$0.00	\$0.00	\$40,753.25	\$0.00	\$40,753.25	0.00%
	DEBT Totals:	\$208,253.25	\$0.00	\$0.00	\$208,253.25	\$0.00	\$208,253.25	0.00%
	GENERAL GOVERNMENT Totals:	\$212,253.25	\$0.00	\$0.00	\$212,253.25	\$0.00	\$212,253.25	0.00%
310 Total:		\$212,253.25	\$0.00	\$0.00	\$212,253.25	\$0.00	\$212,253.25	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
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	\$246,726.00	\$68,174.91	\$68,174.91	\$178,551.09	\$0.00	\$178,551.09	27.63%
320-041-56200	INTEREST	\$37,406.25	\$0.00	\$0.00	\$37,406.25	\$0.00	\$37,406.25	0.00%
	DEBT Totals:	\$284,132.25	\$68,174.91	\$68,174.91	\$215,957.34	\$0.00	\$215,957.34	23.99%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$284,132.25	\$68,174.91	\$68,174.91	\$215,957.34	\$0.00	\$215,957.34	23.99%
320 Total:		\$284,132.25	\$68,174.91	\$68,174.91	\$215,957.34	\$0.00	\$215,957.34	23.99%
330	S/A BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
330-041-56200	INTEREST	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$1,930.00	0.00%
DEBT Totals:		\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00	0.00%
GENERAL GOVERNMENT Totals:		\$6,930.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	0.00%
330 Total:		\$6,930.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	0.00%
510	SEWER REVENUE					Target Percent:	8.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$394,000.00	\$102,582.46	\$102,582.46	\$291,417.54	\$0.00	\$291,417.54	26.04%
510-060-51100	OVERTIME	\$3,750.00	\$6,507.51	\$6,507.51	(\$2,757.51)	\$0.00	(\$2,757.51)	173.53%
510-060-51200	RETIREMENT PENSION	\$61,500.00	\$1,514.45	\$1,514.45	\$59,985.55	\$0.00	\$59,985.55	2.46%
510-060-51400	CLOTHING ALLOWANCE	\$1,156.25	\$4,000.00	\$4,000.00	(\$2,843.75)	\$0.00	(\$2,843.75)	345.95%
510-060-51500	HEALTH CARE	\$100,000.00	\$2,167.63	\$2,167.63	\$97,832.37	(\$64.63)	\$97,897.00	2.10%
510-060-51700	WORKERS' COMP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
SALARIES AND WAGES Totals:		\$564,906.25	\$116,772.05	\$116,772.05	\$448,134.20	(\$64.63)	\$448,198.83	20.66%
TRAVEL								
510-060-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
TRAVEL Totals:		\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,000.00	\$750.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
510-060-53200	COMMUNICATIONS	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$6,000.00	\$1,300.00	82.19%
510-060-53300	RENTS AND LEASES	\$1,531.25	\$0.00	\$0.00	\$1,531.25	\$1,125.00	\$406.25	73.47%
510-060-53400	PROFESSIONAL SERVICES	\$15,000.00	\$110.88	\$110.88	\$14,889.12	\$11,889.12	\$3,000.00	80.00%
510-060-53401	COUNTY FEES AND CHARG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$19,875.00	\$5,200.00	\$5,200.00	\$14,675.00	\$14,827.40	(\$152.40)	100.77%
CONTRACTUAL SERVICES Totals:		\$121,706.25	\$5,310.88	\$5,310.88	\$116,395.37	\$103,841.52	\$12,553.85	89.69%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
510-060-54200	OPERATING SUPPLIES	\$49,875.00	\$0.00	\$0.00	\$49,875.00	\$39,750.00	\$10,125.00	79.70%
510-060-54300	REPAIRS AND MAINT	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$16,550.00	\$12,200.00	57.57%
MATERIALS AND SUPPLIES Totals:		\$79,125.00	\$0.00	\$0.00	\$79,125.00	\$56,800.00	\$22,325.00	71.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$34,250.00	\$0.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	0.00%
	CAPITAL OUTLAY Totals:	\$34,250.00	\$0.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$804,237.50	\$122,082.93	\$122,082.93	\$682,154.57	\$164,076.89	\$518,077.68	35.58%
510 Total:		\$804,237.50	\$122,082.93	\$122,082.93	\$682,154.57	\$164,076.89	\$518,077.68	35.58%
512	WATER UTILITY					Target Percent:	8.33%	
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	DEPARTMENT: 065 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
512 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
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	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	0.00%
514-065-55601	Storm Sewer Improvements	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
514-065-55602	Manhole Repairs	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$207,500.00	\$0.00	\$0.00	\$207,500.00	\$0.00	\$207,500.00	0.00%
	DEPARTMENT: 065 Totals:	\$207,500.00	\$0.00	\$0.00	\$207,500.00	\$0.00	\$207,500.00	0.00%
514 Total:		\$207,500.00	\$0.00	\$0.00	\$207,500.00	\$0.00	\$207,500.00	0.00%
516	TAP AND USE FEE					Target Percent:	8.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$45,250.00	\$4,972.00	\$4,972.00	\$40,278.00	\$0.00	\$40,278.00	10.99%
520-073-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
520-073-51200	RETIREMENT PENSION	\$7,000.00	\$70.65	\$70.65	\$6,929.35	\$0.00	\$6,929.35	1.01%
520-073-51400	CLOTHING ALLOWANCE	\$100.00	\$400.00	\$400.00	(\$300.00)	\$0.00	(\$300.00)	400.00%
520-073-51500	HEALTH CARE	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$139.80	\$1,935.20	6.74%
520-073-51600	UNEMPLOYMENT	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
520-073-51700	WORKERS' COMP	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	SALARIES AND WAGES Totals:	\$55,925.00	\$5,442.65	\$5,442.65	\$50,482.35	\$139.80	\$50,342.55	9.98%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
520-073-53200	COMMUNICATIONS	\$1,562.50	\$0.00	\$0.00	\$1,562.50	\$0.00	\$1,562.50	0.00%
520-073-53300	RENTS AND LEASES	\$17,125.00	\$0.00	\$0.00	\$17,125.00	\$707.78	\$16,417.22	4.13%
520-073-53400	PROFESSIONAL SERVICES	\$3,750.00	\$411.20	\$411.20	\$3,338.80	(\$411.20)	\$3,750.00	0.00%
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	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$30,437.50	\$411.20	\$411.20	\$30,026.30	\$296.58	\$29,729.72	2.33%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$150.95	\$11,099.05	1.34%
520-073-54201	MERCHANDISE FOR RESAL	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$29,350.00	\$0.00	\$0.00	\$29,350.00	\$150.95	\$29,199.05	0.51%
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	\$17,500.00	\$1,603.09	\$1,603.09	\$15,896.91	\$0.00	\$15,896.91	9.16%
	TRANSFERS Totals:	\$17,500.00	\$1,603.09	\$1,603.09	\$15,896.91	\$0.00	\$15,896.91	9.16%
MISC OTHER								

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-58000	SALES TAX EXPENSE	\$6,750.00	\$249.48	\$249.48	\$6,500.52	\$1,000.52	\$5,500.00	18.52%
	MISC OTHER Totals:	\$6,750.00	\$249.48	\$249.48	\$6,500.52	\$1,000.52	\$5,500.00	18.52%
	GOLF CLUB HOUSE Totals:	\$139,962.50	\$7,706.42	\$7,706.42	\$132,256.08	\$1,587.85	\$130,668.23	6.64%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$83,287.50	\$18,513.68	\$18,513.68	\$64,773.82	\$0.00	\$64,773.82	22.23%
520-074-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$13,250.00	\$255.90	\$255.90	\$12,994.10	\$0.00	\$12,994.10	1.93%
520-074-51400	CLOTHING ALLOWANCE	\$268.75	\$1,075.00	\$1,075.00	(\$806.25)	\$0.00	(\$806.25)	400.00%
520-074-51500	HEALTH CARE	\$27,305.00	\$0.00	\$0.00	\$27,305.00	\$468.00	\$26,837.00	1.71%
520-074-51600	UNEMPLOYMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
520-074-51700	WORKERS' COMP	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	SALARIES AND WAGES Totals:	\$131,111.25	\$19,844.58	\$19,844.58	\$111,266.67	\$468.00	\$110,798.67	15.49%
TRAVEL								
520-074-52100	TRAVEL	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$3,500.00	\$375.00	90.32%
520-074-53200	COMMUNICATIONS	\$625.00	\$0.00	\$0.00	\$625.00	\$580.00	\$45.00	92.80%
520-074-53300	RENTS AND LEASES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$822.50	\$0.00	\$0.00	\$822.50	\$545.00	\$277.50	66.26%
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	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$2,856.25	\$0.00	\$0.00	\$2,856.25	\$600.00	\$2,256.25	21.01%
	CONTRACTUAL SERVICES Totals:	\$9,053.75	\$0.00	\$0.00	\$9,053.75	\$5,225.00	\$3,828.75	57.71%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$1,500.00	\$37,400.00	3.86%
520-074-54300	REPAIRS AND MAINT	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$6,220.00	\$9,530.00	39.49%
	MATERIALS AND SUPPLIES Totals:	\$54,775.00	\$0.00	\$0.00	\$54,775.00	\$7,720.00	\$47,055.00	14.09%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$201,565.00	\$19,844.58	\$19,844.58	\$181,720.42	\$13,413.00	\$168,307.42	16.50%
520 Total:		\$341,527.50	\$27,551.00	\$27,551.00	\$313,976.50	\$15,000.85	\$298,975.65	12.46%

522 FITNESS CENTER

Target Percent: 8.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$231,250.00	\$60,332.22	\$60,332.22	\$170,917.78	\$0.00	\$170,917.78	26.09%
522-070-51100	OVERTIME	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
522-070-51200	RETIREMENT PENSION	\$35,750.00	\$847.14	\$847.14	\$34,902.86	\$0.00	\$34,902.86	2.37%
522-070-51400	CLOTHING ALLOWANCE	\$1,000.00	\$1,500.00	\$1,500.00	(\$500.00)	\$0.00	(\$500.00)	150.00%
522-070-51500	HEALTH CARE	\$48,750.00	\$2,309.61	\$2,309.61	\$46,440.39	(\$1,373.61)	\$47,814.00	1.92%

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	SALARIES AND WAGES Totals:	\$321,000.00	\$64,988.97	\$64,988.97	\$256,011.03	(\$1,373.61)	\$257,384.64	19.82%
TRAVEL								
522-070-52100	TRAVEL	\$437.50	\$134.22	\$134.22	\$303.28	\$65.78	\$237.50	45.71%
522-070-52300	TRAINING AND EDUCATION	\$470.00	\$0.00	\$0.00	\$470.00	\$442.50	\$27.50	94.15%
	TRAVEL Totals:	\$907.50	\$134.22	\$134.22	\$773.28	\$508.28	\$265.00	70.80%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$21,250.00	0.00%
522-070-53200	COMMUNICATIONS	\$825.00	\$0.00	\$0.00	\$825.00	\$750.00	\$75.00	90.91%
522-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$59,650.00	\$0.00	\$0.00	\$59,650.00	\$37,336.00	\$22,314.00	62.59%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$2,700.00	\$3,400.00	44.26%
	CONTRACTUAL SERVICES Totals:	\$88,825.00	\$0.00	\$0.00	\$88,825.00	\$40,786.00	\$48,039.00	45.92%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$375.00	\$0.00	\$0.00	\$375.00	\$250.00	\$125.00	66.67%
522-070-54200	OPERATING SUPPLIES	\$23,500.00	\$1,540.00	\$1,540.00	\$21,960.00	\$7,264.00	\$14,696.00	37.46%
522-070-54300	REPAIRS AND MAINT	\$11,250.00	\$82.15	\$82.15	\$11,167.85	\$3,842.85	\$7,325.00	34.89%
	MATERIALS AND SUPPLIES Totals:	\$35,125.00	\$1,622.15	\$1,622.15	\$33,502.85	\$11,356.85	\$22,146.00	36.95%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$128,875.00	\$0.00	\$0.00	\$128,875.00	\$0.00	\$128,875.00	0.00%
	CAPITAL OUTLAY Totals:	\$128,875.00	\$0.00	\$0.00	\$128,875.00	\$0.00	\$128,875.00	0.00%
TRANSFERS								
522-070-57300	REFUNDS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	TRANSFERS Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	PARKS AND RECREATION Totals:	\$575,982.50	\$66,745.34	\$66,745.34	\$509,237.16	\$51,277.52	\$457,959.64	20.49%
522 Total:		\$575,982.50	\$66,745.34	\$66,745.34	\$509,237.16	\$51,277.52	\$457,959.64	20.49%

524 COMMUNITY THEATER

Target Percent: 8.33%

DEPARTMENT: 072

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,250.00	\$3,848.67	\$3,848.67	\$2,401.33	(\$3,267.21)	\$5,668.54	9.30%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$3,848.67	\$3,848.67	\$2,401.33	(\$3,267.21)	\$5,668.54	9.30%

TRANSFERS

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-57300	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
	DEPARTMENT: 072 Totals:	\$8,250.00	\$3,848.67	\$3,848.67	\$4,401.33	(\$3,267.21)	\$7,668.54	7.05%
524 Total:		\$8,250.00	\$3,848.67	\$3,848.67	\$4,401.33	(\$3,267.21)	\$7,668.54	7.05%
820	CAPITAL IMPROVEMENT					Target Percent:	8.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$324,250.00	\$0.00	\$0.00	\$324,250.00	\$0.00	\$324,250.00	0.00%
	CAPITAL OUTLAY Totals:	\$324,250.00	\$0.00	\$0.00	\$324,250.00	\$0.00	\$324,250.00	0.00%
	GENERAL GOVERNMENT Totals:	\$324,250.00	\$0.00	\$0.00	\$324,250.00	\$0.00	\$324,250.00	0.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$8,000.00	\$27,250.00	22.70%
	CAPITAL OUTLAY Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$8,000.00	\$27,250.00	22.70%
	POLICE Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$8,000.00	\$27,250.00	22.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	0.00%
	FIRE Totals:	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$264,810.00	\$0.00	\$0.00	\$264,810.00	\$2,250.00	\$262,560.00	0.85%
	CAPITAL OUTLAY Totals:	\$264,810.00	\$0.00	\$0.00	\$264,810.00	\$2,250.00	\$262,560.00	0.85%
	PUBLIC WORKS Totals:	\$264,810.00	\$0.00	\$0.00	\$264,810.00	\$2,250.00	\$262,560.00	0.85%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	ENGINEERING Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	0.00%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	0.00%
	PARKS AND RECREATION Totals:	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GOLF CLUB HOUSE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$296,250.00	\$0.00	\$0.00	\$296,250.00	\$0.00	\$296,250.00	0.00%
	CAPITAL OUTLAY Totals:	\$296,250.00	\$0.00	\$0.00	\$296,250.00	\$0.00	\$296,250.00	0.00%
	GOLF MAINTENANCE Totals:	\$296,250.00	\$0.00	\$0.00	\$296,250.00	\$0.00	\$296,250.00	0.00%
820 Total:		\$1,166,560.00	\$0.00	\$0.00	\$1,166,560.00	\$10,250.00	\$1,156,310.00	0.88%
860	OHIO ROTARY					Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2016 to 1/31/2016

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:	8.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$13,478,678.25	\$1,415,463.04	\$1,415,463.04	\$12,063,215.21	\$1,222,896.83	\$10,840,318.38	19.57%
						Target Percent:	8.33%	