

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$1,813.17	\$1,813.17	\$4,057.83	\$0.00	\$4,057.83	30.88%
	SALARIES AND WAGES Totals:	\$43,871.00	\$13,626.51	\$13,626.51	\$30,244.49	\$0.00	\$30,244.49	31.06%
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	\$13,626.51	\$13,626.51	\$40,744.49	\$0.00	\$40,744.49	25.06%
<b>MAYOR</b>								
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	\$2,207.47	\$2,207.47	\$4,561.53	\$0.00	\$4,561.53	32.61%
	SALARIES AND WAGES Totals:	\$50,519.00	\$15,200.55	\$15,200.55	\$35,318.45	\$0.00	\$35,318.45	30.09%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$15,229.38	\$15,229.38	\$42,364.62	\$1,047.12	\$41,317.50	28.26%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$1,060.10	\$1,060.10	\$2,590.90	\$0.00	\$2,590.90	29.04%
	SALARIES AND WAGES Totals:	\$27,282.00	\$7,921.50	\$7,921.50	\$19,360.50	\$0.00	\$19,360.50	29.04%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$48.33	\$201.67	19.33%
100-020-54200	OPERATING SUPPLIES	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$686.43	\$1,138.57	37.61%
MATERIALS AND SUPPLIES Totals:		\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$734.76	\$1,340.24	35.41%
HUMAN RESOURCE Totals:		\$39,194.50	\$7,946.50	\$7,946.50	\$31,248.00	\$1,347.76	\$29,900.24	23.71%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$2,583.96	\$2,583.96	\$4,042.04	\$0.00	\$4,042.04	39.00%
SALARIES AND WAGES Totals:		\$49,513.25	\$14,907.42	\$14,907.42	\$34,605.83	\$0.00	\$34,605.83	30.11%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$26,048.21	\$399.00	\$399.00	\$25,649.21	\$11,890.95	\$13,758.26	47.18%
MATERIALS AND SUPPLIES Totals:		\$26,298.21	\$399.00	\$399.00	\$25,899.21	\$11,890.95	\$14,008.26	46.73%
IT Totals:		\$121,436.46	\$15,306.42	\$15,306.42	\$106,130.04	\$23,890.95	\$82,239.09	32.28%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$1,723.93	\$1,723.93	\$4,584.57	\$0.00	\$4,584.57	27.33%
SALARIES AND WAGES Totals:		\$47,133.50	\$12,968.35	\$12,968.35	\$34,165.15	\$0.00	\$34,165.15	27.51%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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**  
**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	\$12,968.35	\$12,968.35	\$39,490.15	\$1,229.00	\$38,261.15	27.06%
<b>FINANCE</b>								
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	\$3,228.82	\$3,228.82	\$6,605.18	\$0.00	\$6,605.18	32.83%
SALARIES AND WAGES Totals:		\$73,345.50	\$21,565.32	\$21,565.32	\$51,780.18	\$0.00	\$51,780.18	29.40%
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	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$400.00	\$625.00	39.02%
100-040-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$900.00	\$875.00	50.70%
FINANCE Totals:		\$86,104.25	\$22,392.32	\$22,392.32	\$63,711.93	\$2,723.00	\$60,988.93	29.17%
<b>GENERAL GOVERNMENT</b>								
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	\$213,472.92	\$49,232.80	\$49,232.80	\$164,240.12	\$12,952.92	\$151,287.20	29.13%
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	\$38,686.09	\$8,240.94	\$8,240.94	\$30,445.15	\$9,917.03	\$20,528.12	46.94%
CONTRACTUAL SERVICES Totals:		\$445,534.01	\$59,694.11	\$59,694.11	\$385,839.90	\$57,457.03	\$328,382.87	26.29%
TRANSFERS								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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:	\$3,750,416.51	\$170,871.44	\$170,871.44	\$3,579,545.07	\$243,991.45	\$3,335,553.62	11.06%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$7,274.98	\$7,274.98	\$20,225.02	\$0.00	\$20,225.02	26.45%
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	\$63,756.34	\$63,756.34	\$143,618.66	\$0.00	\$143,618.66	30.74%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$63,756.34	\$63,756.34	\$165,643.66	\$17,125.00	\$148,518.66	35.26%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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	\$4,775.86	\$4,775.86	\$16,474.14	\$0.00	\$16,474.14	22.47%
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	\$277,735.39	\$277,735.39	\$602,014.61	\$0.00	\$602,014.61	31.57%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$1,237.00	\$0.00	\$0.00	\$1,237.00	\$1,237.00	\$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:	\$72,712.00	\$0.00	\$0.00	\$72,712.00	\$57,524.67	\$15,187.33	79.11%
<b>MATERIALS AND SUPPLIES</b>								
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	\$20,643.48	\$0.00	\$0.00	\$20,643.48	\$7,070.22	\$13,573.26	34.25%
100-050-54300	REPAIRS AND MAINT	\$7,708.00	\$0.00	\$0.00	\$7,708.00	\$3,462.95	\$4,245.05	44.93%
	MATERIALS AND SUPPLIES Totals:	\$29,601.48	\$0.00	\$0.00	\$29,601.48	\$11,783.17	\$17,818.31	39.81%
	POLICE Totals:	\$988,313.48	\$277,735.39	\$277,735.39	\$710,578.09	\$75,557.84	\$635,020.25	35.75%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$4,335.54	\$4,335.54	\$15,164.46	\$0.00	\$15,164.46	22.23%
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	\$258,325.68	\$258,325.68	\$572,424.32	\$0.00	\$572,424.32	31.10%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$53,737.50	\$0.00	\$0.00	\$53,737.50	\$53,225.00	\$512.50	99.05%
	MATERIALS AND SUPPLIES Totals:	\$121,600.00	\$184.99	\$184.99	\$121,415.01	\$80,017.81	\$41,397.20	65.96%
	FIRE Totals:	\$1,032,581.25	\$258,510.67	\$258,510.67	\$774,070.58	\$145,484.49	\$628,586.09	39.12%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
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	\$27,141.59	\$27,141.59	\$67,108.41	\$0.00	\$67,108.41	28.80%
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	\$217,444.85	\$217,444.85	\$488,180.15	\$625.00	\$487,555.15	30.90%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$325,376.33	\$0.00	\$0.00	\$325,376.33	\$179,119.61	\$146,256.72	55.05%
	CONTRACTUAL SERVICES Totals:	\$406,626.33	\$0.00	\$0.00	\$406,626.33	\$223,444.61	\$183,181.72	54.95%
<b>MATERIALS AND SUPPLIES</b>								
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	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$63,074.00	\$38,726.00	61.96%
	MATERIALS AND SUPPLIES Totals:	\$200,425.00	\$0.00	\$0.00	\$200,425.00	\$109,549.00	\$90,876.00	54.66%
	PUBLIC WORKS Totals:	\$1,316,926.33	\$217,772.85	\$217,772.85	\$1,099,153.48	\$335,043.61	\$764,109.87	41.98%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
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	\$5,541.11	\$5,541.11	\$15,208.89	\$0.00	\$15,208.89	26.70%
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	\$42,091.29	\$42,091.29	\$112,583.71	\$0.00	\$112,583.71	27.21%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$393,857.78	\$0.00	\$0.00	\$393,857.78	\$265,852.98	\$128,004.80	67.50%
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:	\$398,620.28	\$0.00	\$0.00	\$398,620.28	\$268,527.84	\$130,092.44	67.36%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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:	\$562,057.78	\$42,091.29	\$42,091.29	\$519,966.49	\$269,527.84	\$250,438.65	55.44%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$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	\$4,077.25	\$4,077.25	\$7,647.75	\$0.00	\$7,647.75	34.77%
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	\$28,238.07	\$28,238.07	\$60,386.93	\$0.00	\$60,386.93	31.86%
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	\$28,334.27	\$28,334.27	\$73,468.23	\$8,582.50	\$64,885.73	36.26%
<b>PLANNING</b>								
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%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$1,778.95	\$1,778.95	\$4,021.05	\$0.00	\$4,021.05	30.67%
SALARIES AND WAGES Totals:		\$43,625.00	\$10,783.64	\$10,783.64	\$32,841.36	\$0.00	\$32,841.36	24.72%
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	\$1,122.50	\$735.00	\$735.00	\$387.50	\$0.00	\$387.50	65.48%
TRAVEL Totals:		\$1,777.50	\$735.00	\$735.00	\$1,042.50	\$0.00	\$1,042.50	41.35%
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:		\$49,107.50	\$11,518.64	\$11,518.64	\$37,588.86	\$2,600.00	\$34,988.86	28.75%
<b>PARKS AND RECREATION</b>								
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	\$4,090.36	\$4,090.36	\$14,159.64	\$0.00	\$14,159.64	22.41%
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	\$27,443.05	\$27,443.05	\$109,681.95	\$0.00	\$109,681.95	20.01%
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								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$28,996.35	\$28,996.35	\$221,603.65	\$48,071.84	\$173,531.81	30.75%
<b>SENIOR ACTIVITIES</b>								
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	\$1,001.23	\$1,001.23	\$2,998.77	\$0.00	\$2,998.77	25.03%
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	\$7,060.88	\$7,060.88	\$22,764.12	\$0.00	\$22,764.12	23.67%
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	\$7,060.88	\$7,060.88	\$34,714.12	\$6,899.63	\$27,814.49	33.42%
100 Total:		\$8,740,582.56	\$1,194,117.60	\$1,194,117.60	\$7,546,464.96	\$1,183,934.03	\$6,362,530.93	27.21%

210 SCMR Target Percent: 8.33%

**DEPARTMENT: 065**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$3,300.00	\$6,250.00	34.55%
210-065-55500	STREETS AND HIGHWAYS	\$1,105,406.68	\$0.00	\$0.00	\$1,105,406.68	\$374,156.68	\$731,250.00	33.85%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,114,956.68	\$0.00	\$0.00	\$1,114,956.68	\$377,456.68	\$737,500.00	33.85%
	DEPARTMENT: 065 Totals:	\$1,243,706.68	\$0.00	\$0.00	\$1,243,706.68	\$488,331.68	\$755,375.00	39.26%
210 Total:		\$1,243,706.68	\$0.00	\$0.00	\$1,243,706.68	\$488,331.68	\$755,375.00	39.26%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
<b>PARKS AND RECREATION</b>								
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%	
<b>PARKS AND RECREATION</b>								
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%	
<b>ENGINEERING</b>								
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%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
215	ENHANCED 911					Target Percent:	8.33%	
<b>POLICE</b>								
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%	
<b>ENGINEERING</b>								
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%	
<b>DEPARTMENT: 065</b>								
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%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								
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

**Expense Report**  
**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:		\$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:		\$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%	
<b>FINANCE</b>								
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%	
<b>BUILDING</b>								
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%	
<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:	8.33%	
<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:	8.33%	
<b>POLICE</b>								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</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>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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</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>POLICE Totals:</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>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
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	\$93,289.11	\$267.19	\$267.19	\$93,021.92	\$18,021.92	\$75,000.00	19.60%
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%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$126,525.91</b>	<b>\$267.19</b>	<b>\$267.19</b>	<b>\$126,258.72</b>	<b>\$31,258.72</b>	<b>\$95,000.00</b>	<b>24.92%</b>
	<b>ENGINEERING Totals:</b>	<b>\$126,525.91</b>	<b>\$267.19</b>	<b>\$267.19</b>	<b>\$126,258.72</b>	<b>\$31,258.72</b>	<b>\$95,000.00</b>	<b>24.92%</b>
<b>281 Total:</b>		<b>\$126,525.91</b>	<b>\$267.19</b>	<b>\$267.19</b>	<b>\$126,258.72</b>	<b>\$31,258.72</b>	<b>\$95,000.00</b>	<b>24.92%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	State Grants Misc-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</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>FIRE Totals:</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>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>0.00%</b>
	<b>ENGINEERING Totals:</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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
	<b>CAPITAL OUTLAY Totals:</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>PLANNING/ECONOMIC DEVELOPMENT Totals:</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>282 Total:</b>		<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>0.00%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$180,000.00	\$47,619.15	\$47,619.15	\$132,380.85	\$0.00	\$132,380.85	26.46%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$180,000.00	\$47,619.15	\$47,619.15	\$132,380.85	\$0.00	\$132,380.85	26.46%
CONTRACTUAL SERVICES								
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	\$47,619.15	\$47,619.15	\$133,730.85	\$0.00	\$133,730.85	26.26%
290 Total:		\$181,350.00	\$47,619.15	\$47,619.15	\$133,730.85	\$0.00	\$133,730.85	26.26%
291	POLICE PENSION					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$180,000.00	\$47,626.38	\$47,626.38	\$132,373.62	\$0.00	\$132,373.62	26.46%
	SALARIES AND WAGES Totals:	\$180,000.00	\$47,626.38	\$47,626.38	\$132,373.62	\$0.00	\$132,373.62	26.46%
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	\$47,626.38	\$47,626.38	\$133,723.62	\$0.00	\$133,723.62	26.26%
291 Total:		\$181,350.00	\$47,626.38	\$47,626.38	\$133,723.62	\$0.00	\$133,723.62	26.26%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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%	
<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**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	GENERAL GOVERNMENT Totals:	\$284,132.25	\$68,174.91	\$68,174.91	\$215,957.34	\$0.00	\$215,957.34	23.99%
<b>320 Total:</b>		<b>\$284,132.25</b>	<b>\$68,174.91</b>	<b>\$68,174.91</b>	<b>\$215,957.34</b>	<b>\$0.00</b>	<b>\$215,957.34</b>	<b>23.99%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>330 Total:</b>		<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$6,930.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PUBLIC WORKS</b>								
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	\$16,131.26	\$16,131.26	\$45,368.74	\$0.00	\$45,368.74	26.23%
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	\$131,388.86	\$131,388.86	\$433,517.39	(\$64.63)	\$433,582.02	23.25%
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%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$32,856.00	\$0.00	\$0.00	\$32,856.00	\$20,656.00	\$12,200.00	62.87%
	MATERIALS AND SUPPLIES Totals:	\$83,231.00	\$0.00	\$0.00	\$83,231.00	\$60,906.00	\$22,325.00	73.18%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$74,182.00	\$0.00	\$0.00	\$74,182.00	\$39,932.00	\$34,250.00	53.83%
	CAPITAL OUTLAY Totals:	\$74,182.00	\$0.00	\$0.00	\$74,182.00	\$39,932.00	\$34,250.00	53.83%
<b>TRANSFERS</b>								
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:	\$848,275.50	\$136,699.74	\$136,699.74	\$711,575.76	\$208,114.89	\$503,460.87	40.65%
<b>510 Total:</b>		<b>\$848,275.50</b>	<b>\$136,699.74</b>	<b>\$136,699.74</b>	<b>\$711,575.76</b>	<b>\$208,114.89</b>	<b>\$503,460.87</b>	<b>40.65%</b>

**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	\$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	\$335,703.60	\$0.00	\$0.00	\$335,703.60	\$198,203.60	\$137,500.00	59.04%
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	\$41,303.83	\$0.00	\$0.00	\$41,303.83	\$3,803.83	\$37,500.00	9.21%
	CAPITAL OUTLAY Totals:	\$409,507.43	\$0.00	\$0.00	\$409,507.43	\$202,007.43	\$207,500.00	49.33%
	DEPARTMENT: 065 Totals:	\$521,814.43	\$0.00	\$0.00	\$521,814.43	\$314,314.43	\$207,500.00	60.23%

**514 Total: \$521,814.43 \$0.00 \$0.00 \$521,814.43 \$314,314.43 \$207,500.00 60.23%**

**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

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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>8.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
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	\$904.73	\$904.73	\$6,095.27	\$0.00	\$6,095.27	12.92%
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	\$6,276.73	\$6,276.73	\$49,648.27	\$139.80	\$49,508.47	11.47%
<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	\$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	\$17,626.51	\$411.20	\$411.20	\$17,215.31	\$13,465.31	\$3,750.00	78.73%
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:	\$44,314.01	\$411.20	\$411.20	\$43,902.81	\$14,173.09	\$29,729.72	32.91%
<b>MATERIALS AND SUPPLIES</b>								
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%
<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: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>MISC OTHER</b>								
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:	\$153,839.01	\$8,540.50	\$8,540.50	\$145,298.51	\$15,464.36	\$129,834.15	15.60%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,397.82	\$3,397.82	\$9,852.18	\$0.00	\$9,852.18	25.64%
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	\$22,986.50	\$22,986.50	\$108,124.75	\$468.00	\$107,656.75	17.89%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$38,384.50	\$0.00	\$0.00	\$38,384.50	\$38,107.00	\$277.50	99.28%
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:	\$46,615.75	\$0.00	\$0.00	\$46,615.75	\$42,787.00	\$3,828.75	91.79%
<b>MATERIALS AND SUPPLIES</b>								
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	\$19,637.90	\$0.00	\$0.00	\$19,637.90	\$10,107.90	\$9,530.00	51.47%
	MATERIALS AND SUPPLIES Totals:	\$58,662.90	\$0.00	\$0.00	\$58,662.90	\$11,607.90	\$47,055.00	19.79%
<b>CAPITAL OUTLAY</b>								
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:	\$243,014.90	\$22,986.50	\$22,986.50	\$220,028.40	\$54,862.90	\$165,165.50	32.03%
<b>520 Total:</b>		<b>\$396,853.91</b>	<b>\$31,527.00</b>	<b>\$31,527.00</b>	<b>\$365,326.91</b>	<b>\$70,327.26</b>	<b>\$294,999.65</b>	<b>25.67%</b>

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%



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-54200	OPERATING SUPPLIES	\$12,035.00	\$3,848.67	\$3,848.67	\$8,186.33	\$2,517.79	\$5,668.54	52.90%
	MATERIALS AND SUPPLIES Totals:	\$12,035.00	\$3,848.67	\$3,848.67	\$8,186.33	\$2,517.79	\$5,668.54	52.90%
<b>TRANSFERS</b>								
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:	\$18,035.00	\$3,848.67	\$3,848.67	\$14,186.33	\$6,517.79	\$7,668.54	57.48%
<b>524 Total:</b>		<b>\$18,035.00</b>	<b>\$3,848.67</b>	<b>\$3,848.67</b>	<b>\$14,186.33</b>	<b>\$6,517.79</b>	<b>\$7,668.54</b>	<b>57.48%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
<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	\$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>CAPITAL OUTLAY</b>								
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	\$399,637.36	\$0.00	\$0.00	\$399,637.36	\$75,387.36	\$324,250.00	18.86%
	CAPITAL OUTLAY Totals:	\$399,637.36	\$0.00	\$0.00	\$399,637.36	\$75,387.36	\$324,250.00	18.86%
	GENERAL GOVERNMENT Totals:	\$399,637.36	\$0.00	\$0.00	\$399,637.36	\$75,387.36	\$324,250.00	18.86%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$215,135.50	\$0.00	\$0.00	\$215,135.50	\$187,885.50	\$27,250.00	87.33%
	CAPITAL OUTLAY Totals:	\$215,135.50	\$0.00	\$0.00	\$215,135.50	\$187,885.50	\$27,250.00	87.33%
	POLICE Totals:	\$215,135.50	\$0.00	\$0.00	\$215,135.50	\$187,885.50	\$27,250.00	87.33%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>PUBLIC WORKS</b>								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$457,049.71	\$0.00	\$0.00	\$457,049.71	\$194,489.71	\$262,560.00	42.55%
	CAPITAL OUTLAY Totals:	\$457,049.71	\$0.00	\$0.00	\$457,049.71	\$194,489.71	\$262,560.00	42.55%
	PUBLIC WORKS Totals:	\$457,049.71	\$0.00	\$0.00	\$457,049.71	\$194,489.71	\$262,560.00	42.55%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$182,599.76	\$0.00	\$0.00	\$182,599.76	\$174,599.76	\$8,000.00	95.62%
	ENGINEERING Totals:	\$182,599.76	\$0.00	\$0.00	\$182,599.76	\$174,599.76	\$8,000.00	95.62%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
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
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$23,007.20	\$0.00	\$0.00	\$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	\$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%
<b>SENIOR ACTIVITIES</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>GOLF CLUB HOUSE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GOLF MAINTENANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-074-55200	CAPITAL GOLF COURSE M	\$463,269.45	\$0.00	\$0.00	\$463,269.45	\$167,019.45	\$296,250.00	36.05%
	CAPITAL OUTLAY Totals:	\$463,269.45	\$0.00	\$0.00	\$463,269.45	\$167,019.45	\$296,250.00	36.05%
	GOLF MAINTENANCE Totals:	\$463,269.45	\$0.00	\$0.00	\$463,269.45	\$167,019.45	\$296,250.00	36.05%
820 Total:		\$2,058,698.98	\$0.00	\$0.00	\$2,058,698.98	\$902,388.98	\$1,156,310.00	43.83%

860 OHIO ROTARY

Target Percent: 8.33%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

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:	8.33%	
<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:		\$15,530,089.97	\$1,608,101.01	\$1,608,101.01	\$13,921,988.96	\$3,265,010.97	\$10,656,977.99	31.38%
						Target Percent:	8.33%	