

Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 2/29/2016

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,906.48	\$23,719.82	\$128,280.18	\$0.00	\$128,280.18	15.61%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,805.18	\$3,618.35	\$19,865.65	\$0.00	\$19,865.65	15.41%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,711.66	\$27,338.17	\$148,145.83	\$0.00	\$148,145.83	15.58%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$790.00	\$790.00	\$6,210.00	\$0.00	\$6,210.00	11.29%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$940.00	\$940.00	\$30,060.00	\$0.00	\$30,060.00	3.03%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$152.45	\$152.45	\$2,347.55	\$0.00	\$2,347.55	6.10%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$171.39	\$171.39	\$2,328.61	\$0.00	\$2,328.61	6.86%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$323.84	\$323.84	\$4,676.16	\$0.00	\$4,676.16	6.48%
	COUNCIL Totals:	\$217,484.00	\$14,975.50	\$28,602.01	\$188,881.99	\$0.00	\$188,881.99	13.15%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,142.26	\$27,135.34	\$162,864.66	\$0.00	\$162,864.66	14.28%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,000.00	\$1,463.59	\$3,671.06	\$26,328.94	\$0.00	\$26,328.94	12.24%
	SALARIES AND WAGES Totals:	\$220,000.00	\$15,605.85	\$30,806.40	\$189,193.60	\$0.00	\$189,193.60	14.00%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$184.70	\$184.70	\$5,815.30	\$0.00	\$5,815.30	3.08%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,052.00	\$2,948.00	50.87%
	TRAVEL Totals:	\$12,000.00	\$184.70	\$184.70	\$11,815.30	\$3,052.00	\$8,763.30	26.97%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$37.31	\$37.31	\$2,662.69	\$412.69	\$2,250.00	16.67%
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	\$500.00	\$145.00	\$145.00	\$355.00	\$0.00	\$355.00	29.00%
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 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$533.00	\$533.00	\$9,467.00	\$0.00	\$9,467.00	5.33%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$715.31	\$715.31	\$17,484.69	\$412.69	\$17,072.00	6.20%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$563.02	\$591.85	\$408.15	\$11.36	\$396.79	60.32%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$41.94	\$41.94	\$2,958.06	\$492.31	\$2,465.75	17.81%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,600.00	\$604.96	\$633.79	\$3,966.21	\$503.67	\$3,462.54	24.73%
	MAYOR Totals:	\$254,800.00	\$17,110.82	\$32,340.20	\$222,459.80	\$3,968.36	\$218,491.44	14.25%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	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	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00	0.00%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$0.00	\$0.00	\$18,474.00	\$0.00	\$18,474.00	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$6,947.17	\$13,808.57	\$82,915.43	\$0.00	\$82,915.43	14.28%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$14,944.00	\$1,061.34	\$2,121.44	\$12,822.56	\$0.00	\$12,822.56	14.20%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,008.51	\$15,930.01	\$95,737.99	\$0.00	\$95,737.99	14.27%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$25.00	\$50.00	\$2,650.00	\$450.00	\$2,200.00	18.52%
	TRAVEL Totals:	\$4,600.00	\$25.00	\$50.00	\$4,550.00	\$450.00	\$4,100.00	10.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$1,951.00	\$1,951.00	\$28,049.00	\$0.00	\$28,049.00	6.50%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$1,951.00	\$1,951.00	\$32,799.00	\$100.00	\$32,699.00	5.90%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$48.33	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$685.43	\$685.43	\$5,414.57	\$0.00	\$5,414.57	11.24%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$733.76	\$733.76	\$6,366.24	\$0.00	\$6,366.24	10.33%
HUMAN RESOURCE Totals:		\$158,118.00	\$10,718.27	\$18,664.77	\$139,453.23	\$550.00	\$138,903.23	12.15%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$12,490.03	\$24,813.49	\$174,635.51	\$0.00	\$174,635.51	12.44%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,815.00	\$1,897.91	\$4,481.87	\$26,333.13	\$0.00	\$26,333.13	14.54%
SALARIES AND WAGES Totals:		\$235,264.00	\$14,387.94	\$29,295.36	\$205,968.64	\$0.00	\$205,968.64	12.45%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,636.80	\$10,636.80	\$89,363.20	\$14,363.20	\$75,000.00	25.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$77,000.00	\$12,275.13	\$12,275.13	\$64,724.87	\$2,224.87	\$62,500.00	18.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$22,911.93	\$22,911.93	\$159,088.07	\$16,588.07	\$142,500.00	21.70%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$7,314.46	\$7,713.46	\$82,084.75	\$6,076.49	\$76,008.26	15.36%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$7,314.46	\$7,713.46	\$83,084.75	\$6,076.49	\$77,008.26	15.19%
IT Totals:		\$508,562.21	\$44,614.33	\$59,920.75	\$448,641.46	\$22,664.56	\$425,976.90	16.24%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,603.38	\$23,847.80	\$139,452.20	\$0.00	\$139,452.20	14.60%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,230.00	\$1,722.08	\$3,446.01	\$21,783.99	\$0.00	\$21,783.99	13.66%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,325.46	\$27,293.81	\$161,236.19	\$0.00	\$161,236.19	14.48%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,206.37	\$1,206.37	\$8,793.63	\$0.00	\$8,793.63	12.06%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$457.02	\$457.02	\$3,142.98	\$442.98	\$2,700.00	25.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,663.39	\$1,663.39	\$12,136.61	\$442.98	\$11,693.63	15.26%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$22.63	\$22.63	\$977.37	\$0.00	\$977.37	2.26%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$22.63	\$22.63	\$3,477.37	\$0.00	\$3,477.37	0.65%
LAW Totals:		\$206,580.00	\$16,011.48	\$28,979.83	\$177,600.17	\$442.98	\$177,157.19	14.24%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$18,517.43	\$36,853.93	\$233,646.07	\$0.00	\$233,646.07	13.62%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$2,799.76	\$6,028.58	\$34,914.42	\$0.00	\$34,914.42	14.72%
SALARIES AND WAGES Totals:		\$312,443.00	\$21,317.19	\$42,882.51	\$269,560.49	\$0.00	\$269,560.49	13.72%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$88.38	\$88.38	\$2,411.62	\$411.62	\$2,000.00	20.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,500.00	\$158.63	\$985.63	\$8,514.37	\$1,814.37	\$6,700.00	29.47%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$100.00	\$0.00	\$0.00	\$100.00	\$339.00	(\$239.00)	339.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$247.01	\$1,074.01	\$12,225.99	\$2,564.99	\$9,661.00	27.36%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$93.63	\$93.63	\$956.37	\$156.37	\$800.00	23.81%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$794.00	\$794.00	\$2,606.00	\$0.00	\$2,606.00	23.35%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$252.76	\$252.76	\$1,747.24	\$247.24	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$1,140.39	\$1,140.39	\$5,309.61	\$403.61	\$4,906.00	23.94%
FINANCE Totals:		\$335,193.00	\$22,704.59	\$45,096.91	\$290,096.09	\$2,968.60	\$287,127.49	14.34%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$179,206.36	\$195,138.16	\$2,435,261.84	\$64,932.18	\$2,370,329.66	9.89%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$179,206.36	\$195,138.16	\$2,791,261.84	\$64,932.18	\$2,726,329.66	8.71%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$18,964.19	\$18,964.19	\$101,035.81	\$11,035.81	\$90,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,990.00	\$2,990.00	\$47,010.00	\$25,716.15	\$21,293.85	57.41%
100-041-53401	COUNTY FEES AND CHARG	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$49,109.96	\$98,342.76	\$722,630.16	\$13,601.78	\$709,028.38	13.64%
100-041-53901	CONTINGENCY	\$260,000.00	\$5,067.45	\$7,287.82	\$252,712.18	\$0.00	\$252,712.18	2.80%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$101,236.09	\$469.98	\$8,710.92	\$92,525.17	\$15,097.05	\$77,428.12	23.52%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$76,601.58	\$136,295.69	\$1,534,913.32	\$65,450.79	\$1,469,462.53	12.07%
TRANSFERS								

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$95,165.57	\$190,411.10	\$900,388.90	\$0.00	\$900,388.90	17.46%
100-041-57101	Transfer Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$58,773.92	\$58,773.92	\$1,241,656.08	\$0.00	\$1,241,656.08	4.52%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	\$0.00	\$1,100,399.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	0.00%
100-041-57106	Transfer SCMR	\$2,474,992.00	\$0.00	\$0.00	\$2,474,992.00	\$0.00	\$2,474,992.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$600,000.00	\$120,000.00	83.33%
100-041-57300	REFUNDS	\$75,000.00	\$9,280.09	\$9,280.09	\$65,719.91	\$0.00	\$65,719.91	12.37%
	TRANSFERS Totals:	\$9,461,621.00	\$163,219.58	\$258,465.11	\$9,203,155.89	\$600,000.00	\$8,603,155.89	9.07%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,219,230.01	\$419,027.52	\$589,898.96	\$13,629,331.05	\$730,382.97	\$12,898,948.08	9.29%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,764.01	\$89,749.91	\$560,250.09	\$0.00	\$560,250.09	13.81%
100-049-51100	OVERTIME	\$25,000.00	\$2,914.55	\$6,410.01	\$18,589.99	\$0.00	\$18,589.99	25.64%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,569.46	\$14,844.44	\$91,155.56	\$0.00	\$91,155.56	14.00%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	\$2,300.00	\$0.00	\$2,300.00	72.29%
	SALARIES AND WAGES Totals:	\$789,300.00	\$53,248.02	\$117,004.36	\$672,295.64	\$0.00	\$672,295.64	14.82%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,250.00	\$4,250.00	22.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$197.60	\$197.60	\$1,002.40	\$102.40	\$900.00	25.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$2,151.66	\$2,151.66	\$27,848.34	\$1,848.34	\$26,000.00	13.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
	CONTRACTUAL SERVICES Totals:	\$31,700.00	\$2,349.26	\$2,349.26	\$29,350.74	\$2,050.74	\$27,300.00	13.88%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$137.86	\$137.86	\$4,862.14	\$1,112.14	\$3,750.00	25.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$5,109.64	\$5,109.64	\$35,890.36	\$7,580.50	\$28,309.86	30.95%
	MATERIALS AND SUPPLIES Totals:	\$46,000.00	\$5,247.50	\$5,247.50	\$40,752.50	\$8,692.64	\$32,059.86	30.30%
	COMMUNICATION Totals:	\$872,500.00	\$60,844.78	\$124,601.12	\$747,898.88	\$11,993.38	\$735,905.50	15.66%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$225,147.38	\$458,829.96	\$2,712,170.04	\$0.00	\$2,712,170.04	14.47%
100-050-51100	OVERTIME	\$100,000.00	\$10,169.82	\$21,446.77	\$78,553.23	\$0.00	\$78,553.23	21.45%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,533.43	\$9,309.29	\$70,690.71	\$0.00	\$70,690.71	11.64%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$28,000.00	\$9,000.00	\$0.00	\$9,000.00	75.68%
	SALARIES AND WAGES Totals:	\$3,388,000.00	\$239,850.63	\$517,586.02	\$2,870,413.98	\$0.00	\$2,870,413.98	15.28%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,263.49	\$1,263.49	\$13,736.51	\$4,000.00	\$9,736.51	35.09%
	TRAVEL Totals:	\$20,000.00	\$1,263.49	\$1,263.49	\$18,736.51	\$5,250.00	\$13,486.51	32.57%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$35,000.00	\$5,522.37	\$5,522.37	\$29,477.63	\$3,902.63	\$25,575.00	26.93%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$632.54	\$632.54	\$6,867.46	\$1,067.46	\$5,800.00	22.67%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$4,262.78	\$4,262.78	\$41,737.22	\$5,826.22	\$35,911.00	21.93%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$4,237.00	\$0.00	\$0.00	\$4,237.00	\$1,237.00	\$3,000.00	29.20%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$21,258.56	\$21,258.56	\$124,341.44	\$15,970.11	\$108,371.33	25.57%
	CONTRACTUAL SERVICES Totals:	\$278,337.00	\$31,676.25	\$31,676.25	\$246,660.75	\$28,003.42	\$218,657.33	21.44%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$414.22	\$414.22	\$4,585.78	\$835.78	\$3,750.00	25.00%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$6,906.43	\$6,906.43	\$63,924.55	\$2,876.62	\$61,047.93	13.81%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$2,181.61	\$2,181.61	\$27,051.39	\$2,040.84	\$25,010.55	14.44%
	MATERIALS AND SUPPLIES Totals:	\$105,063.98	\$9,502.26	\$9,502.26	\$95,561.72	\$5,753.24	\$89,808.48	14.52%
	POLICE Totals:	\$3,791,400.98	\$282,292.63	\$560,028.02	\$3,231,372.96	\$39,006.66	\$3,192,366.30	15.80%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$221,219.91	\$441,217.90	\$2,633,782.10	\$0.00	\$2,633,782.10	14.35%
100-051-51100	OVERTIME	\$100,000.00	\$7,152.98	\$12,745.13	\$87,254.87	\$0.00	\$87,254.87	12.75%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,199.57	\$8,535.11	\$68,464.89	\$0.00	\$68,464.89	11.08%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$28,400.00	\$3,600.00	\$0.00	\$3,600.00	88.75%
	SALARIES AND WAGES Totals:	\$3,284,000.00	\$232,572.46	\$490,898.14	\$2,793,101.86	\$0.00	\$2,793,101.86	14.95%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$286.00	\$286.00	\$17,164.00	\$12,664.00	\$4,500.00	74.21%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$6,409.83	\$6,409.83	\$19,765.17	\$15,965.17	\$3,800.00	85.48%
	TRAVEL Totals:	\$43,625.00	\$6,695.83	\$6,695.83	\$36,929.17	\$28,629.17	\$8,300.00	80.97%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$44,566.41	\$44,566.41	\$20,933.59	\$20,433.59	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$3,036.66	\$3,036.66	\$35,263.34	\$35,263.34	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$75.86	\$75.86	\$1,924.14	\$1,924.14	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,030.00	\$4,030.00	\$45,970.00	\$40,470.00	\$5,500.00	89.00%
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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$1,029.96	\$1,029.96	\$19,120.04	\$18,950.00	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$52,738.89	\$52,738.89	\$161,611.11	\$117,041.07	\$44,570.04	79.21%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$73.11	\$73.11	\$5,226.89	\$4,426.89	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$1,358.02	\$1,543.01	\$264,606.99	\$114,497.12	\$150,109.87	43.60%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$974.84	\$974.84	\$114,975.16	\$92,475.16	\$22,500.00	80.60%
	MATERIALS AND SUPPLIES Totals:	\$387,400.00	\$2,405.97	\$2,590.96	\$384,809.04	\$211,399.17	\$173,409.87	55.24%
	FIRE Totals:	\$3,929,375.00	\$294,413.15	\$552,923.82	\$3,376,451.18	\$357,069.41	\$3,019,381.77	23.16%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$172,449.95	\$344,009.40	\$1,941,990.60	\$0.00	\$1,941,990.60	15.05%
100-060-51100	OVERTIME	\$100,000.00	\$18,966.01	\$28,834.82	\$71,165.18	\$0.00	\$71,165.18	28.83%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,945.83	\$55,087.42	\$321,912.58	\$0.00	\$321,912.58	14.61%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$8,875.00	\$625.00	\$625.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$2,772,500.00	\$219,361.79	\$436,806.64	\$2,335,693.36	\$625.00	\$2,335,068.36	15.78%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$375.00	\$6,625.00	5.36%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$704.99	\$1,032.99	\$8,967.01	\$1,345.01	\$7,622.00	23.78%
	TRAVEL Totals:	\$17,000.00	\$704.99	\$1,032.99	\$15,967.01	\$1,720.01	\$14,247.00	16.19%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$23,844.22	\$23,844.22	\$206,155.78	\$33,655.78	\$172,500.00	25.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,904.46	\$1,904.46	\$17,095.54	\$470.54	\$16,625.00	12.50%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$4.50	\$4.50	\$7,995.50	\$1,870.50	\$6,125.00	23.44%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,000.00	\$18,000.00	40.00%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$11,950.00	\$35,050.00	25.43%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.00	\$875.00	12.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$90,604.09	\$90,604.09	\$1,209,772.24	\$688,527.52	\$521,244.72	59.92%
	CONTRACTUAL SERVICES Totals:	\$1,635,376.33	\$116,357.27	\$116,357.27	\$1,519,019.06	\$748,599.34	\$770,419.72	52.89%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$268.04	\$268.04	\$1,731.96	\$31.96	\$1,700.00	15.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$16,823.92	\$16,823.92	\$375,676.08	\$32,351.08	\$343,325.00	12.53%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$53,804.05	\$53,804.05	\$347,995.95	\$152,139.95	\$195,856.00	51.26%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$70,896.01	\$70,896.01	\$725,403.99	\$184,522.99	\$540,881.00	32.08%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$407,320.06	\$625,092.91	\$4,596,083.42	\$935,467.34	\$3,660,616.08	29.89%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,032.31	\$69,882.49	\$428,117.51	\$0.00	\$428,117.51	14.03%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$83,000.00	\$5,366.49	\$10,907.60	\$72,092.40	\$0.00	\$72,092.40	13.14%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,700.00	(\$100.00)	\$0.00	(\$100.00)	106.25%
	SALARIES AND WAGES Totals:	\$607,600.00	\$40,398.80	\$82,490.09	\$525,109.91	\$0.00	\$525,109.91	13.58%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$380.19	\$380.19	\$4,619.81	\$569.81	\$4,050.00	19.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,732.78	\$42,267.19	\$42,267.19	\$773,465.59	\$223,585.79	\$549,879.80	32.59%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$6,000.00	\$2,046.40	\$2,046.40	\$3,953.60	\$1,865.24	\$2,088.36	65.19%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$720.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$832,282.78	\$44,693.78	\$44,693.78	\$787,589.00	\$226,740.84	\$560,848.16	32.61%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$110.35	\$110.35	\$2,489.65	\$389.65	\$2,100.00	19.23%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$307.87	\$307.87	\$2,192.13	\$192.13	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$418.22	\$418.22	\$6,581.78	\$581.78	\$6,000.00	14.29%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	ENGINEERING Totals:	\$1,469,132.78	\$85,510.80	\$127,602.09	\$1,341,530.69	\$227,322.62	\$1,114,208.07	24.16%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,016.60	\$45,877.42	\$258,122.58	\$0.00	\$258,122.58	15.09%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,472.08	\$7,549.33	\$39,350.67	\$0.00	\$39,350.67	16.10%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$300.00	81.25%
	SALARIES AND WAGES Totals:	\$354,500.00	\$26,488.68	\$54,726.75	\$299,773.25	\$0.00	\$299,773.25	15.44%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$532.40	\$532.40	\$1,067.60	\$0.00	\$1,067.60	33.28%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	0.00%
	TRAVEL Totals:	\$3,160.00	\$532.40	\$532.40	\$2,627.60	\$0.00	\$2,627.60	16.85%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$480.37	\$480.37	\$4,319.63	\$2,919.63	\$1,400.00	70.83%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$13,800.00	\$2,432.99	\$2,529.19	\$11,270.81	\$2,505.16	\$8,765.65	36.48%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$300.00	\$300.00	\$6,650.00	\$0.00	\$6,650.00	4.32%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$3,213.36	\$3,309.56	\$35,240.44	\$5,424.79	\$29,815.65	22.66%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$193.59	\$193.59	\$3,306.41	\$1,306.41	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$84.78	\$84.78	\$1,415.22	\$290.22	\$1,125.00	25.00%
100-062-54500	Property Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$278.37	\$278.37	\$10,721.63	\$3,596.63	\$7,125.00	35.23%
	BUILDING Totals:	\$407,210.00	\$30,512.81	\$58,847.08	\$348,362.92	\$9,021.42	\$339,341.50	16.67%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
TRAVEL								
100-063-52100	TRAVEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRAVEL Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,000.00	\$1,250.00	61.54%
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:	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,000.00	\$1,250.00	61.54%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	PLANNING Totals:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$2,000.00	\$5,300.00	27.40%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$9,643.64	\$18,648.33	\$132,651.67	\$0.00	\$132,651.67	12.33%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,200.00	\$1,396.01	\$3,174.96	\$20,025.04	\$0.00	\$20,025.04	13.69%
	SALARIES AND WAGES Totals:	\$174,500.00	\$11,039.65	\$21,823.29	\$152,676.71	\$0.00	\$152,676.71	12.51%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$2,285.00	\$0.00	\$735.00	\$1,550.00	\$0.00	\$1,550.00	32.17%
	TRAVEL Totals:	\$4,905.00	\$0.00	\$735.00	\$4,170.00	\$0.00	\$4,170.00	14.98%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$300.00	\$300.00	\$9,600.00	\$3,500.00	\$6,100.00	38.38%
100-064-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,600.00	\$300.00	\$300.00	\$12,300.00	\$3,500.00	\$8,800.00	30.16%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$638.00	\$562.00	53.17%
	MATERIALS AND SUPPLIES Totals:	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,138.00	\$562.00	66.94%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$193,705.00	\$11,339.65	\$22,858.29	\$170,846.71	\$4,638.00	\$166,208.71	14.19%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$23,874.73	\$46,177.42	\$393,822.58	\$0.00	\$393,822.58	10.49%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,439.97	\$7,530.33	\$65,469.67	\$0.00	\$65,469.67	10.32%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	\$450.00	\$0.00	\$450.00	70.00%
	SALARIES AND WAGES Totals:	\$518,500.00	\$27,314.70	\$54,757.75	\$463,742.25	\$0.00	\$463,742.25	10.56%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$245.48	\$458.78	\$1,841.22	\$9.00	\$1,832.22	20.34%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$300.00	\$1,400.00	17.65%
	TRAVEL Totals:	\$4,000.00	\$245.48	\$458.78	\$3,541.22	\$309.00	\$3,232.22	19.19%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,516.13	\$11,516.13	\$98,483.87	\$18,483.87	\$80,000.00	27.27%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$1,151.74	\$1,151.74	\$5,448.26	\$498.26	\$4,950.00	25.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$6,995.06	\$6,995.06	\$50,304.94	\$2,758.56	\$47,546.38	17.02%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$2,450.00	\$3,490.00	\$171,510.00	\$2,450.00	\$169,060.00	3.39%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$22,112.93	\$23,152.93	\$373,747.07	\$24,190.69	\$349,556.38	11.93%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$119.91	\$119.91	\$1,880.09	\$255.09	\$1,625.00	18.75%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$0.00	\$300.00	\$34,700.00	\$3,724.96	\$30,975.04	11.50%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$119.91	\$419.91	\$37,580.09	\$3,980.05	\$33,600.04	11.58%
PARKS AND RECREATION Totals:		\$957,400.00	\$49,793.02	\$78,789.37	\$878,610.63	\$28,479.74	\$850,130.89	11.20%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,123.10	\$13,182.75	\$88,817.25	\$0.00	\$88,817.25	12.92%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$950.16	\$1,951.39	\$14,048.61	\$0.00	\$14,048.61	12.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$8,073.26	\$15,134.14	\$104,165.86	\$200.00	\$103,965.86	12.85%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$232.00	\$3,768.00	5.80%
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
TRAVEL Totals:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$232.00	\$4,368.00	5.04%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$245.30	\$245.30	\$1,454.70	\$179.70	\$1,275.00	25.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$350.00	\$350.00	\$3,550.00	\$0.00	\$3,550.00	8.97%
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$1,090.00	\$1,090.00	\$17,610.00	\$2,500.00	\$15,110.00	19.20%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$1,685.30	\$1,685.30	\$24,214.70	\$2,679.70	\$21,535.00	16.85%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$479.98	\$479.98	\$16,520.02	\$2,158.19	\$14,361.83	15.52%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$17,000.00	\$479.98	\$479.98	\$16,520.02	\$2,158.19	\$14,361.83	15.52%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$10,238.54	\$17,299.42	\$149,800.58	\$5,269.89	\$144,530.69	13.51%
100 Total:		\$32,934,741.31	\$1,777,427.95	\$2,971,545.55	\$29,963,195.76	\$2,381,245.93	\$27,581,949.83	16.25%

210 SCMR Target Percent: 16.67%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$90,644.90	\$90,644.90	\$409,355.10	\$171,980.10	\$237,375.00	52.53%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,414.44	\$2,414.44	\$12,585.56	\$3,085.56	\$9,500.00	36.67%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$93,059.34	\$93,059.34	\$421,940.66	\$175,065.66	\$246,875.00	52.06%

CAPITAL OUTLAY

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$3,300.00	\$25,000.00	11.66%
210-065-55500	STREETS AND HIGHWAYS	\$3,297,595.88	\$67,346.19	\$67,346.19	\$3,230,249.69	\$305,249.69	\$2,925,000.00	11.30%
	CAPITAL OUTLAY Totals:	\$3,325,895.88	\$67,346.19	\$67,346.19	\$3,258,549.69	\$308,549.69	\$2,950,000.00	11.30%
	DEPARTMENT: 065 Totals:	\$3,840,895.88	\$160,405.53	\$160,405.53	\$3,680,490.35	\$483,615.35	\$3,196,875.00	16.77%
210 Total:		\$3,840,895.88	\$160,405.53	\$160,405.53	\$3,680,490.35	\$483,615.35	\$3,196,875.00	16.77%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$2,570.64	\$4,323.97	\$30,676.03	\$229.43	\$30,446.60	13.01%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$2,570.64	\$4,323.97	\$30,676.03	\$229.43	\$30,446.60	13.01%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS AND RECREATION Totals:	\$36,500.00	\$2,570.64	\$4,323.97	\$32,176.03	\$229.43	\$31,946.60	12.48%
212 Total:		\$36,500.00	\$2,570.64	\$4,323.97	\$32,176.03	\$229.43	\$31,946.60	12.48%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,640.53	\$1,640.53	\$18,359.47	\$3,334.47	\$15,025.00	24.88%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$20,000.00	\$1,640.53	\$1,640.53	\$18,359.47	\$3,334.47	\$15,025.00	24.88%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	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:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
	PARKS AND RECREATION Totals:	\$155,000.00	\$1,640.53	\$1,640.53	\$153,359.47	\$3,334.47	\$150,025.00	3.21%
213 Total:		\$155,000.00	\$1,640.53	\$1,640.53	\$153,359.47	\$3,334.47	\$150,025.00	3.21%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%

Expense Report

As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
215	ENHANCED 911					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
230	DRUG					Target Percent:	16.67%	
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:	16.67%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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								

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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							
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	AGENCY-UNCLAIMED					Target Percent:	16.67%	
	FINANCE							
	TRANSFERS							
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	16.67%	
	BUILDING							
	TRANSFERS							
272-062-57300	REFUNDS	\$50,000.00	\$2,450.00	\$2,450.00	\$47,550.00	\$0.00	\$47,550.00	4.90%
	TRANSFERS Totals:	\$50,000.00	\$2,450.00	\$2,450.00	\$47,550.00	\$0.00	\$47,550.00	4.90%
	BUILDING Totals:	\$50,000.00	\$2,450.00	\$2,450.00	\$47,550.00	\$0.00	\$47,550.00	4.90%
272 Total:		\$50,000.00	\$2,450.00	\$2,450.00	\$47,550.00	\$0.00	\$47,550.00	4.90%
275	DEVELOPMENT ESCROW					Target Percent:	16.67%	
	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:	16.67%	
	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:	16.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE Grant for Salaries	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	SALARIES AND WAGES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
281-050-55899	Federal Grants Misc-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$406.25	(\$406.25)	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$406.25	(\$406.25)	N/A
	POLICE Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$406.25	\$27,593.75	1.45%
ENGINEERING								
CAPITAL OUTLAY								
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	Darrow Road Phase 2 R.O.W	\$431,289.11	\$0.00	\$267.19	\$431,021.92	\$143,933.92	\$287,088.00	33.43%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$474,525.91	\$0.00	\$267.19	\$474,258.72	\$157,170.72	\$317,088.00	33.18%
	ENGINEERING Totals:	\$474,525.91	\$0.00	\$267.19	\$474,258.72	\$157,170.72	\$317,088.00	33.18%
281 Total:		\$502,525.91	\$0.00	\$267.19	\$502,258.72	\$157,576.97	\$344,681.75	31.41%
282	STATE GRANT					Target Percent:	16.67%	
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ENGINEERING Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$377,771.89	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$423,208.00	\$377,771.89	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$423,208.00	\$377,771.89	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
282 Total:		\$448,208.00	\$377,771.89	\$377,771.89	\$70,436.11	\$0.00	\$70,436.11	84.28%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$49,802.74	\$97,421.89	\$622,578.11	\$0.00	\$622,578.11	13.53%
	SALARIES AND WAGES Totals:	\$720,000.00	\$49,802.74	\$97,421.89	\$622,578.11	\$0.00	\$622,578.11	13.53%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	FIRE Totals:	\$725,400.00	\$49,802.74	\$97,421.89	\$627,978.11	\$0.00	\$627,978.11	13.43%
290 Total:		\$725,400.00	\$49,802.74	\$97,421.89	\$627,978.11	\$0.00	\$627,978.11	13.43%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$45,362.83	\$92,989.21	\$627,010.79	\$0.00	\$627,010.79	12.92%
	SALARIES AND WAGES Totals:	\$720,000.00	\$45,362.83	\$92,989.21	\$627,010.79	\$0.00	\$627,010.79	12.92%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	POLICE Totals:	\$725,400.00	\$45,362.83	\$92,989.21	\$632,410.79	\$0.00	\$632,410.79	12.82%
291 Total:		\$725,400.00	\$45,362.83	\$92,989.21	\$632,410.79	\$0.00	\$632,410.79	12.82%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
292 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
310	PARK DEBT					Target Percent:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$0.00	\$163,013.00	\$0.00	\$163,013.00	0.00%
	DEBT Totals:	\$833,013.00	\$0.00	\$0.00	\$833,013.00	\$0.00	\$833,013.00	0.00%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$0.00	\$0.00	\$849,013.00	\$0.00	\$849,013.00	0.00%
310 Total:		\$849,013.00	\$0.00	\$0.00	\$849,013.00	\$0.00	\$849,013.00	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	16.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$68,174.91	\$918,730.09	\$0.00	\$918,730.09	6.91%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$0.00	\$149,625.00	\$0.00	\$149,625.00	0.00%
	DEBT Totals:	\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$0.00	\$1,068,355.09	6.00%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$0.00	\$1,068,355.09	6.00%
320 Total:		\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$0.00	\$1,068,355.09	6.00%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	0.00%
	DEBT Totals:	\$25,720.00	\$0.00	\$0.00	\$25,720.00	\$0.00	\$25,720.00	0.00%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$0.00	\$0.00	\$27,720.00	\$0.00	\$27,720.00	0.00%
330 Total:		\$27,720.00	\$0.00	\$0.00	\$27,720.00	\$0.00	\$27,720.00	0.00%
510	SEWER REVENUE					Target Percent:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$106,249.58	\$208,832.04	\$1,367,167.96	\$0.00	\$1,367,167.96	13.25%
510-060-51100	OVERTIME	\$5,000.00	\$163.42	\$6,670.93	(\$1,670.93)	\$0.00	(\$1,670.93)	133.42%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,719.13	\$32,850.39	\$213,149.61	\$0.00	\$213,149.61	13.35%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$0.00	\$4,000.00	\$625.00	\$225.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$25,308.31	\$27,475.94	\$372,524.06	\$16,595.44	\$355,928.62	11.02%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$148,440.44	\$279,829.30	\$1,969,795.70	\$16,820.44	\$1,952,975.26	13.19%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$6,000.00	14.29%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$46,123.88	\$46,123.88	\$233,876.12	\$23,876.12	\$210,000.00	25.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$4,764.31	\$4,764.31	\$24,435.69	\$1,235.69	\$23,200.00	20.55%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$9.00	\$6,116.00	\$1,116.00	\$5,000.00	18.37%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$4,248.28	\$4,359.16	\$55,640.84	\$9,524.20	\$46,116.64	23.14%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$10,512.57	\$15,712.57	\$63,787.43	\$4,764.83	\$59,022.60	25.76%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$65,658.04	\$70,968.92	\$415,856.08	\$40,516.84	\$375,339.24	22.90%
MATERIALS AND SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$8,122.94	\$8,122.94	\$191,377.06	\$31,627.06	\$159,750.00	19.92%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$6,392.12	\$6,392.12	\$112,713.88	\$16,263.88	\$96,450.00	19.02%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$14,515.06	\$14,515.06	\$306,090.94	\$48,390.94	\$257,700.00	19.62%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$0.00	\$0.00	\$176,932.00	\$39,932.00	\$137,000.00	22.57%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$0.00	\$0.00	\$176,932.00	\$39,932.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$78.59	\$78.59	\$9,921.41	\$2,421.41	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$78.59	\$78.59	\$9,921.41	\$2,421.41	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$228,692.13	\$365,391.87	\$2,885,596.13	\$149,081.63	\$2,736,514.50	15.83%
510 Total:		\$3,250,988.00	\$228,692.13	\$365,391.87	\$2,885,596.13	\$149,081.63	\$2,736,514.50	15.83%
512	WATER UTILITY					Target Percent:	16.67%	
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	DEPARTMENT: 065 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
512 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	16.67%	
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	\$748,203.60	\$0.00	\$0.00	\$748,203.60	\$198,203.60	\$550,000.00	26.49%
514-065-55601	Storm Sewer Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	Manhole Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$153,803.83	\$0.00	\$0.00	\$153,803.83	\$4,803.83	\$149,000.00	3.12%
	CAPITAL OUTLAY Totals:	\$1,002,007.43	\$0.00	\$0.00	\$1,002,007.43	\$203,007.43	\$799,000.00	20.26%
	DEPARTMENT: 065 Totals:	\$1,114,314.43	\$0.00	\$0.00	\$1,114,314.43	\$315,314.43	\$799,000.00	28.30%
514 Total:		\$1,114,314.43	\$0.00	\$0.00	\$1,114,314.43	\$315,314.43	\$799,000.00	28.30%
516	TAP AND USE FEE					Target Percent:	16.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE							
						Target Percent:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$4,949.33	\$9,921.33	\$165,078.67	\$0.00	\$165,078.67	5.67%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$745.39	\$1,650.12	\$26,349.88	\$0.00	\$26,349.88	5.89%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$730.10	\$730.10	\$9,269.90	\$1,000.00	\$8,269.90	17.30%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	SALARIES AND WAGES Totals:	\$218,900.00	\$6,424.82	\$12,701.55	\$206,198.45	\$1,000.00	\$205,198.45	6.26%
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	\$16,000.00	\$1,564.25	\$1,564.25	\$14,435.75	\$398.97	\$14,036.78	12.27%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$707.78	\$707.78	\$64,292.22	\$0.00	\$64,292.22	1.09%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$740.70	\$1,151.90	\$27,724.61	\$13,928.81	\$13,795.80	52.22%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,395.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$3,012.73	\$3,423.93	\$126,202.58	\$15,722.78	\$110,479.80	14.77%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$390.93	\$390.93	\$44,609.07	\$979.02	\$43,630.05	3.04%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$25.84	\$25.84	\$3,974.16	\$0.00	\$3,974.16	0.65%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$114,000.00	\$416.77	\$416.77	\$113,583.23	\$979.02	\$112,604.21	1.22%
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

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$366.30	\$1,969.39	\$68,030.61	\$0.00	\$68,030.61	2.81%
	TRANSFERS Totals:	\$70,000.00	\$366.30	\$1,969.39	\$68,030.61	\$0.00	\$68,030.61	2.81%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$0.00	\$249.48	\$24,750.52	\$6,500.52	\$18,250.00	27.00%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$249.48	\$24,750.52	\$6,500.52	\$18,250.00	27.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$10,220.62	\$18,761.12	\$538,765.39	\$24,202.32	\$514,563.07	7.71%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$18,545.80	\$37,059.48	\$296,090.52	\$0.00	\$296,090.52	11.12%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$2,848.80	\$6,246.62	\$46,753.38	\$0.00	\$46,753.38	11.79%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$5,800.82	\$5,800.82	\$103,419.18	\$4,815.02	\$98,604.16	9.72%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SALARIES AND WAGES Totals:	\$521,445.00	\$27,195.42	\$50,181.92	\$471,263.08	\$4,815.02	\$466,448.06	10.55%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$1,449.08	\$1,449.08	\$14,050.92	\$2,050.92	\$12,000.00	22.58%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$168.76	\$168.76	\$2,331.24	\$411.24	\$1,920.00	23.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$40,852.00	\$37,755.00	\$37,755.00	\$3,097.00	\$352.00	\$2,745.00	93.28%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$274.34	\$274.34	\$11,150.66	\$325.66	\$10,825.00	5.25%
	CONTRACTUAL SERVICES Totals:	\$73,777.00	\$39,647.18	\$39,647.18	\$34,129.82	\$3,139.82	\$30,990.00	58.00%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$0.00	\$0.00	\$155,600.00	\$11,900.00	\$143,700.00	7.65%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,483.62	\$5,483.62	\$61,404.28	\$6,332.69	\$55,071.59	17.67%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$5,483.62	\$5,483.62	\$217,504.28	\$18,232.69	\$199,271.59	10.64%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$844,709.90	\$72,326.22	\$95,312.72	\$749,397.18	\$26,187.53	\$723,209.65	14.38%
520 Total:		\$1,402,236.41	\$82,546.84	\$114,073.84	\$1,288,162.57	\$50,389.85	\$1,237,772.72	11.73%

522 FITNESS CENTER

Target Percent: 16.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$925,000.00	\$61,578.36	\$121,910.58	\$803,089.42	\$0.00	\$803,089.42	13.18%
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Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51100	OVERTIME	\$3,500.00	\$263.36	\$263.36	\$3,236.64	\$0.00	\$3,236.64	7.52%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,289.02	\$19,857.86	\$123,142.14	\$0.00	\$123,142.14	13.89%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$12,211.75	\$14,521.36	\$140,478.64	\$3,495.93	\$136,982.71	11.62%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$83,342.49	\$158,053.16	\$1,084,446.84	\$3,495.93	\$1,080,950.91	13.00%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$65.78	\$200.00	\$1,550.00	\$9.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$442.50	\$442.50	\$1,437.50	\$0.00	\$1,437.50	23.54%
	TRAVEL Totals:	\$3,630.00	\$508.28	\$642.50	\$2,987.50	\$9.00	\$2,978.50	17.95%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$16,049.27	\$16,049.27	\$68,950.73	\$0.00	\$68,950.73	18.88%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$568.15	\$568.15	\$2,731.85	\$214.41	\$2,517.44	23.71%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$17,426.20	\$17,426.20	\$257,573.80	\$24,933.05	\$232,640.75	15.40%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$2,081.96	\$2,081.96	\$22,318.04	\$618.04	\$21,700.00	11.07%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$36,125.58	\$36,125.58	\$355,574.42	\$25,765.50	\$329,808.92	15.80%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$118.81	\$118.81	\$1,381.19	\$131.19	\$1,250.00	16.67%
522-070-54200	OPERATING SUPPLIES	\$95,674.00	\$6,513.94	\$8,053.94	\$87,620.06	\$4,711.00	\$82,909.06	13.34%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$6,263.41	\$6,345.56	\$38,654.44	\$1,405.44	\$37,249.00	17.22%
	MATERIALS AND SUPPLIES Totals:	\$142,174.00	\$12,896.16	\$14,518.31	\$127,655.69	\$6,247.63	\$121,408.06	14.61%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$0.00	\$515,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$0.00	\$515,500.00	0.00%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$51.00	\$51.00	\$4,949.00	\$0.00	\$4,949.00	1.02%
	TRANSFERS Totals:	\$5,000.00	\$51.00	\$51.00	\$4,949.00	\$0.00	\$4,949.00	1.02%
	PARKS AND RECREATION Totals:	\$2,300,504.00	\$132,923.51	\$209,390.55	\$2,091,113.45	\$35,518.06	\$2,055,595.39	10.65%
522 Total:		\$2,300,504.00	\$132,923.51	\$209,390.55	\$2,091,113.45	\$35,518.06	\$2,055,595.39	10.65%

524 COMMUNITY THEATER Target Percent: 16.67%

DEPARTMENT: 072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
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:	\$10,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,785.00	\$12,510.57	\$16,359.24	\$16,425.76	(\$2,068.49)	\$18,494.25	43.59%
	MATERIALS AND SUPPLIES Totals:	\$32,785.00	\$12,510.57	\$16,359.24	\$16,425.76	(\$2,068.49)	\$18,494.25	43.59%
TRANSFERS								
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:	\$42,785.00	\$16,510.57	\$20,359.24	\$22,425.76	(\$2,068.49)	\$24,494.25	42.75%
524 Total:		\$42,785.00	\$16,510.57	\$20,359.24	\$22,425.76	(\$2,068.49)	\$24,494.25	42.75%
820	CAPITAL IMPROVEMENT					Target Percent:	16.67%	
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	\$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%
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	\$1,372,387.36	\$17,175.00	\$17,175.00	\$1,355,212.36	\$133,196.61	\$1,222,015.75	10.96%
	CAPITAL OUTLAY Totals:	\$1,372,387.36	\$17,175.00	\$17,175.00	\$1,355,212.36	\$133,196.61	\$1,222,015.75	10.96%
	GENERAL GOVERNMENT Totals:	\$1,372,387.36	\$17,175.00	\$17,175.00	\$1,355,212.36	\$133,196.61	\$1,222,015.75	10.96%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
	POLICE Totals:	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,271,479.71	\$110,000.00	\$110,000.00	\$1,161,479.71	\$84,489.71	\$1,076,990.00	15.30%
	CAPITAL OUTLAY Totals:	\$1,271,479.71	\$110,000.00	\$110,000.00	\$1,161,479.71	\$84,489.71	\$1,076,990.00	15.30%
	PUBLIC WORKS Totals:	\$1,271,479.71	\$110,000.00	\$110,000.00	\$1,161,479.71	\$84,489.71	\$1,076,990.00	15.30%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	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:	\$206,599.76	\$0.00	\$0.00	\$206,599.76	\$174,599.76	\$32,000.00	84.51%
	ENGINEERING Totals:	\$206,599.76	\$0.00	\$0.00	\$206,599.76	\$174,599.76	\$32,000.00	84.51%
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	\$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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$282,000.00	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:	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$282,000.00	0.00%
	PARKS AND RECREATION Totals:	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$282,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,352,019.45	\$0.00	\$0.00	\$1,352,019.45	\$167,019.45	\$1,185,000.00	12.35%
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$0.00	\$0.00	\$1,352,019.45	\$167,019.45	\$1,185,000.00	12.35%
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$0.00	\$0.00	\$1,352,019.45	\$167,019.45	\$1,185,000.00	12.35%
820 Total:		\$5,178,378.98	\$127,175.00	\$127,175.00	\$5,051,203.98	\$850,198.23	\$4,201,005.75	18.87%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860	OHIO ROTARY					Target Percent:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	16.67%	
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:		\$54,966,340.92	\$3,005,280.16	\$4,613,381.17	\$50,352,959.75	\$4,449,424.86	\$45,903,534.89	16.49%
						Target Percent:	16.67%	