

# Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2016 to 3/31/2016

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:	25.00%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$13,172.66	\$36,892.48	\$115,107.52	\$0.00	\$115,107.52	24.27%
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	\$1,834.02	\$3,789.14	\$19,694.86	\$0.00	\$19,694.86	16.13%
	SALARIES AND WAGES Totals:	\$175,484.00	\$15,006.68	\$40,681.62	\$134,802.38	\$0.00	\$134,802.38	23.18%
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	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	6.86%
	TRAVEL Totals:	\$6,000.00	\$240.00	\$240.00	\$5,760.00	\$0.00	\$5,760.00	4.00%
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	\$0.00	\$790.00	\$6,210.00	\$0.00	\$6,210.00	11.29%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$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	\$2,587.90	\$2,412.10	51.76%
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	\$0.00	\$940.00	\$30,060.00	\$2,587.90	\$27,472.10	11.38%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$297.79	\$450.24	\$2,049.76	\$1,079.20	\$970.56	61.18%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$171.39	\$2,328.61	\$532.99	\$1,795.62	28.18%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$297.79	\$621.63	\$4,378.37	\$1,612.19	\$2,766.18	44.68%
	COUNCIL Totals:	\$217,484.00	\$15,544.47	\$42,483.25	\$175,000.75	\$4,200.09	\$170,800.66	21.47%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,707.37	\$41,842.71	\$148,157.29	\$0.00	\$148,157.29	22.02%
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	\$2,742.03	\$4,388.26	\$25,611.74	\$0.00	\$25,611.74	14.63%
	SALARIES AND WAGES Totals:	\$220,000.00	\$17,449.40	\$46,230.97	\$173,769.03	\$0.00	\$173,769.03	21.01%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$91.19	\$275.89	\$5,724.11	\$1,656.65	\$4,067.46	32.21%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$3,052.00	\$3,052.00	\$2,948.00	\$180.00	\$2,768.00	53.87%
	TRAVEL Totals:	\$12,000.00	\$3,143.19	\$3,327.89	\$8,672.11	\$1,836.65	\$6,835.46	43.04%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$18.96	\$56.27	\$2,643.73	\$393.73	\$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	\$0.00	\$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 for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$3,278.00	\$3,278.00	\$222.00	\$0.00	\$222.00	93.66%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$3,296.96	\$4,012.27	\$14,187.73	\$393.73	\$13,794.00	24.21%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$16.00	\$607.85	\$392.15	\$0.00	\$392.15	60.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$229.97	\$271.91	\$2,728.09	\$661.34	\$2,066.75	31.11%
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	\$245.97	\$879.76	\$3,720.24	\$661.34	\$3,058.90	33.50%
	MAYOR Totals:	\$254,800.00	\$24,135.52	\$54,450.89	\$200,349.11	\$2,891.72	\$197,457.39	22.50%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$170.00	\$170.00	\$1,020.00	\$0.00	\$1,020.00	14.29%
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	\$13.00	\$13.00	\$171.00	\$0.00	\$171.00	7.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$183.00	\$183.00	\$1,191.00	\$0.00	\$1,191.00	13.32%
<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	\$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	\$192.50	\$9,807.50	1.93%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$192.50	\$16,307.50	1.17%
<b>MATERIALS AND SUPPLIES</b>								
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	\$183.00	\$183.00	\$18,291.00	\$192.50	\$18,098.50	2.03%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$9,131.82	\$22,940.39	\$73,783.61	\$0.00	\$73,783.61	23.72%
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	\$1,074.59	\$2,235.43	\$12,708.57	\$0.00	\$12,708.57	14.96%
	SALARIES AND WAGES Totals:	\$111,668.00	\$10,206.41	\$25,175.82	\$86,492.18	\$0.00	\$86,492.18	22.55%
<b>TRAVEL</b>								
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	\$75.00	\$2,625.00	\$425.00	\$2,200.00	18.52%
	TRAVEL Totals:	\$4,600.00	\$25.00	\$75.00	\$4,525.00	\$425.00	\$4,100.00	10.87%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.66	\$2.66	\$247.34	\$97.34	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$4,747.42	\$6,698.42	\$23,301.58	\$0.00	\$23,301.58	22.33%
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	\$1,138.88	\$1,138.88	\$1,361.12	\$0.00	\$1,361.12	45.56%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$5,888.96	\$7,839.96	\$26,910.04	\$97.34	\$26,812.70	22.84%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$286.43	\$5,413.57	\$0.00	\$5,413.57	5.03%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$0.00	\$334.76	\$6,365.24	\$0.00	\$6,365.24	5.00%
HUMAN RESOURCE Totals:		\$157,718.00	\$16,120.37	\$33,425.54	\$124,292.46	\$522.34	\$123,770.12	21.52%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$21,028.58	\$45,842.07	\$153,606.93	\$0.00	\$153,606.93	22.98%
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	\$1,927.60	\$3,996.03	\$26,818.97	\$0.00	\$26,818.97	12.97%
SALARIES AND WAGES Totals:		\$235,264.00	\$22,956.18	\$49,838.10	\$185,425.90	\$0.00	\$185,425.90	21.18%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,779.97	\$19,416.77	\$80,583.23	\$5,793.20	\$74,790.03	25.21%
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	\$60.05	\$12,335.18	\$64,664.82	\$2,164.82	\$62,500.00	18.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$8,840.02	\$31,751.95	\$150,248.05	\$7,958.02	\$142,290.03	21.82%
<b>MATERIALS AND SUPPLIES</b>								
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	\$85,000.00	\$0.00	\$3,915.25	\$81,084.75	\$6,140.49	\$74,944.26	11.83%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$0.00	\$3,915.25	\$82,084.75	\$6,140.49	\$75,944.26	11.69%
IT Totals:		\$503,764.00	\$31,796.20	\$85,505.30	\$418,258.70	\$14,098.51	\$404,160.19	19.77%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,064.89	\$35,912.69	\$127,387.31	\$0.00	\$127,387.31	21.99%
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	\$1,964.18	\$3,844.24	\$21,385.76	\$0.00	\$21,385.76	15.24%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,029.07	\$39,756.93	\$148,773.07	\$0.00	\$148,773.07	21.09%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$1,530.00	\$2,736.37	\$7,263.63	\$0.00	\$7,263.63	27.36%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$685.53	\$2,914.47	\$214.47	\$2,700.00	25.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,758.51	\$3,421.90	\$10,378.10	\$214.47	\$10,163.63	26.35%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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 for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$3,500.00	\$0.00	\$22.63	\$3,477.37	\$0.00	\$3,477.37	0.65%
	LAW Totals:	\$206,580.00	\$15,787.58	\$43,201.46	\$163,378.54	\$214.47	\$163,164.07	21.02%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$21,320.70	\$58,174.63	\$212,325.37	\$0.00	\$212,325.37	21.51%
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	\$2,832.90	\$5,894.20	\$35,048.80	\$0.00	\$35,048.80	14.40%
	SALARIES AND WAGES Totals:	\$312,443.00	\$24,153.60	\$64,068.83	\$248,374.17	\$0.00	\$248,374.17	20.51%
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	\$333.79	\$422.17	\$2,077.83	\$77.83	\$2,000.00	20.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,672.00	\$2,657.63	\$6,632.42	\$217.37	\$6,415.05	30.95%
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	\$309.95	\$309.95	\$309.95	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,315.74	\$3,389.75	\$9,910.25	\$295.20	\$9,615.05	27.71%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$133.61	\$227.24	\$822.76	\$130.24	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,000.00	\$26.25	\$421.25	\$2,578.75	\$0.00	\$2,578.75	14.04%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$240.98	\$493.74	\$1,506.26	\$6.26	\$1,500.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$6,050.00	\$400.84	\$1,142.23	\$4,907.77	\$136.50	\$4,771.27	21.14%
	FINANCE Totals:	\$334,793.00	\$26,870.18	\$68,600.81	\$266,192.19	\$431.70	\$265,760.49	20.62%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$443,753.99	\$638,892.15	\$1,991,507.85	\$52,437.63	\$1,939,070.22	26.28%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,554.64	\$1,554.64	\$4,445.36	\$0.00	\$4,445.36	25.91%
100-041-51700	WORKERS' COMP	\$350,000.00	\$134,348.54	\$134,348.54	\$215,651.46	\$281,118.98	(\$65,467.52)	118.71%
	SALARIES AND WAGES Totals:	\$2,986,400.00	\$579,657.17	\$774,795.33	\$2,211,604.67	\$333,556.61	\$1,878,048.06	37.11%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$9,145.24	\$28,109.43	\$91,890.57	\$1,890.57	\$90,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,865.00	\$8,855.00	\$41,145.00	\$28,571.15	\$12,573.85	74.85%
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	\$810,000.00	\$228,277.93	\$325,322.77	\$484,677.23	\$41,458.52	\$443,218.71	45.28%
100-041-53901	CONTINGENCY	\$260,000.00	\$1,375.00	\$8,662.82	\$251,337.18	\$0.00	\$251,337.18	3.33%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$83,400.00	\$17,278.73	\$18,070.59	\$65,329.41	\$19,966.44	\$45,362.97	45.61%
	CONTRACTUAL SERVICES Totals:	\$1,642,400.00	\$261,941.90	\$389,020.61	\$1,253,379.39	\$91,886.68	\$1,161,492.71	29.28%
TRANSFERS								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$0.00	\$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	\$196,060.14	\$254,834.06	\$1,045,595.94	\$0.00	\$1,045,595.94	19.60%
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	\$2,474,992.00	\$2,474,992.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$225.00	\$9,505.09	\$65,494.91	\$2,386.94	\$63,107.97	15.86%
	TRANSFERS Totals:	\$9,461,621.00	\$2,671,277.14	\$2,929,742.25	\$6,531,878.75	\$602,386.94	\$5,929,491.81	37.33%
<b>MISC OTHER</b>								
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%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$14,190,421.00</b>	<b>\$3,512,876.21</b>	<b>\$4,093,558.19</b>	<b>\$10,096,862.81</b>	<b>\$1,027,830.23</b>	<b>\$9,069,032.58</b>	<b>36.09%</b>
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$53,373.33	\$143,123.24	\$506,876.76	\$0.00	\$506,876.76	22.02%
100-049-51100	OVERTIME	\$25,000.00	\$2,410.45	\$8,820.46	\$16,179.54	\$0.00	\$16,179.54	35.28%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,308.95	\$14,571.90	\$91,428.10	\$0.00	\$91,428.10	13.75%
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	\$62,092.73	\$172,515.60	\$616,784.40	\$0.00	\$616,784.40	21.86%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$296.40	\$903.60	\$903.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$1,235.33	\$3,386.99	\$26,613.01	\$11,713.01	\$14,900.00	50.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$31,700.00	\$1,334.13	\$3,683.39	\$28,016.61	\$13,116.61	\$14,900.00	53.00%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$157.50	\$295.36	\$4,704.64	\$4,704.64	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$2,428.75	\$7,538.39	\$33,461.61	\$33,461.61	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$46,000.00	\$2,586.25	\$7,833.75	\$38,166.25	\$38,166.25	\$0.00	100.00%
	COMMUNICATION Totals:	\$872,500.00	\$66,013.11	\$184,032.74	\$688,467.26	\$56,782.86	\$631,684.40	27.60%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$270,543.35	\$729,373.31	\$2,441,626.69	\$0.00	\$2,441,626.69	23.00%
100-050-51100	OVERTIME	\$100,000.00	\$9,358.23	\$30,805.00	\$69,195.00	\$0.00	\$69,195.00	30.81%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,545.29	\$12,554.58	\$67,445.42	\$0.00	\$67,445.42	15.69%
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	\$284,446.87	\$800,732.89	\$2,587,267.11	\$0.00	\$2,587,267.11	23.63%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$5,173.53	\$6,437.02	\$8,562.98	\$8,562.98	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$5,173.53	\$6,437.02	\$13,562.98	\$13,562.98	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$35,000.00	\$4,116.29	\$9,638.66	\$25,361.34	\$19,676.34	\$5,685.00	83.76%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$948.81	\$6,551.19	\$6,311.19	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$10,161.56	\$14,424.34	\$31,575.66	\$30,914.66	\$661.00	98.56%
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	\$1,800.00	\$38,200.00	4.50%
100-050-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$20,174.05	\$41,432.61	\$104,167.39	\$90,426.06	\$13,741.33	90.56%
	CONTRACTUAL SERVICES Totals:	\$278,100.00	\$34,768.17	\$66,444.42	\$211,655.58	\$153,128.25	\$58,527.33	78.95%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$556.61	\$970.83	\$4,029.17	\$4,029.17	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$70,000.00	\$2,133.26	\$8,835.94	\$61,164.06	\$1,879.36	\$59,284.70	15.31%
100-050-54300	REPAIRS AND MAINT	\$28,700.00	\$896.78	\$3,078.39	\$25,621.61	\$10,645.47	\$14,976.14	47.82%
	MATERIALS AND SUPPLIES Totals:	\$103,700.00	\$3,586.65	\$12,885.16	\$90,814.84	\$16,554.00	\$74,260.84	28.39%
	POLICE Totals:	\$3,789,800.00	\$327,975.22	\$886,499.49	\$2,903,300.51	\$183,245.23	\$2,720,055.28	28.23%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$348,193.83	\$789,411.73	\$2,285,588.27	\$0.00	\$2,285,588.27	25.67%
100-051-51100	OVERTIME	\$100,000.00	\$11,782.16	\$24,527.29	\$75,472.71	\$0.00	\$75,472.71	24.53%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$5,599.66	\$13,225.96	\$63,774.04	\$0.00	\$63,774.04	17.18%
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	\$365,575.65	\$855,564.98	\$2,428,435.02	\$0.00	\$2,428,435.02	26.05%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$17,450.00	\$198.98	\$484.98	\$16,965.02	\$15,715.02	\$1,250.00	92.84%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$210.00	\$6,619.83	\$19,555.17	\$17,355.17	\$2,200.00	91.60%
	TRAVEL Totals:	\$43,625.00	\$408.98	\$7,104.81	\$36,520.19	\$33,070.19	\$3,450.00	92.09%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$65,500.00	\$1,823.23	\$46,389.64	\$19,110.36	\$18,610.36	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,380.28	\$5,416.94	\$32,883.06	\$32,883.06	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$75.86	\$1,924.14	\$1,924.14	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$8,483.69	\$12,513.69	\$37,486.31	\$37,486.31	\$0.00	100.00%
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	\$83.53	\$83.53	\$2,316.47	\$2,316.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$9,438.32	\$10,468.28	\$9,681.72	\$9,511.68	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$22,209.05	\$74,947.94	\$139,402.06	\$102,732.02	\$36,670.04	82.89%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$89.45	\$162.56	\$5,137.44	\$4,337.44	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$8,133.87	\$9,676.88	\$256,473.12	\$132,223.06	\$124,250.06	53.32%
100-051-54300	REPAIRS AND MAINT	\$82,950.00	\$315.65	\$1,225.49	\$81,724.51	\$59,224.51	\$22,500.00	72.88%
	MATERIALS AND SUPPLIES Totals:	\$354,400.00	\$8,538.97	\$11,064.93	\$343,335.07	\$195,785.01	\$147,550.06	58.37%
	FIRE Totals:	\$3,896,375.00	\$396,732.65	\$948,682.66	\$2,947,692.34	\$331,587.22	\$2,616,105.12	32.86%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$201,702.49	\$545,711.89	\$1,740,288.11	\$0.00	\$1,740,288.11	23.87%
100-060-51100	OVERTIME	\$100,000.00	\$4,687.90	\$33,522.72	\$66,477.28	\$0.00	\$66,477.28	33.52%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$29,046.07	\$59,514.85	\$317,485.15	\$0.00	\$317,485.15	15.79%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

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	\$0.00	\$625.00	93.42%
	SALARIES AND WAGES Totals:	\$2,772,500.00	\$235,436.46	\$647,624.46	\$2,124,875.54	\$0.00	\$2,124,875.54	23.36%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$495.00	\$1,527.99	\$8,472.01	\$4,225.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$495.00	\$1,527.99	\$15,472.01	\$5,725.01	\$9,747.00	42.66%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$34,673.76	\$58,517.98	\$171,482.02	\$56,482.02	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,477.34	\$4,381.80	\$14,618.20	\$5,118.20	\$9,500.00	50.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$24.55	\$29.05	\$7,970.95	\$7,470.95	\$500.00	93.75%
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	\$156.00	\$156.00	\$46,844.00	\$22,044.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$875.00	\$125.00	87.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$157,104.94	\$247,709.03	\$1,052,290.97	\$540,672.58	\$511,618.39	60.64%
	CONTRACTUAL SERVICES Totals:	\$1,635,000.00	\$194,436.59	\$310,793.86	\$1,324,206.14	\$644,662.75	\$679,543.39	58.44%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$28.72	\$296.76	\$1,703.24	\$453.24	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$15,601.76	\$32,425.68	\$360,074.32	\$99,434.32	\$260,640.00	33.59%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$36,821.87	\$90,625.92	\$309,374.08	\$188,724.01	\$120,650.07	69.84%
	MATERIALS AND SUPPLIES Totals:	\$794,500.00	\$52,452.35	\$123,348.36	\$671,151.64	\$288,611.57	\$382,540.07	51.85%
	PUBLIC WORKS Totals:	\$5,219,000.00	\$482,820.40	\$1,083,294.67	\$4,135,705.33	\$938,999.33	\$3,196,706.00	38.75%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$51,994.28	\$121,876.77	\$376,123.23	\$0.00	\$376,123.23	24.47%
100-061-51100	OVERTIME	\$25,000.00	\$12.78	\$12.78	\$24,987.22	\$0.00	\$24,987.22	0.05%
100-061-51200	RETIREMENT PENSION	\$83,000.00	\$5,394.81	\$11,243.52	\$71,756.48	\$0.00	\$71,756.48	13.55%
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	\$57,401.87	\$134,833.07	\$472,766.93	\$0.00	\$472,766.93	22.19%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$625.00	\$1,225.00	33.78%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$195.00	\$195.00	\$2,205.00	\$0.00	\$2,205.00	8.13%
	TRAVEL Totals:	\$4,250.00	\$195.00	\$195.00	\$4,055.00	\$625.00	\$3,430.00	19.29%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$223.50	\$603.69	\$4,396.31	\$3,196.31	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$562,500.00	\$2,345.20	\$2,345.20	\$560,154.80	\$14,475.00	\$545,679.80	2.99%
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	\$1,878.30	\$3,924.70	\$2,075.30	\$1,535.98	\$539.32	91.01%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$720.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$579,050.00	\$4,447.00	\$6,873.59	\$572,176.41	\$19,927.29	\$552,249.12	4.63%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$90.82	\$201.17	\$2,398.83	\$1,496.10	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$30.44	\$30.44	\$1,869.56	\$251.93	\$1,617.63	14.86%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$190.60	\$498.47	\$2,001.53	\$501.53	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$311.86	\$730.08	\$6,269.92	\$2,249.56	\$4,020.36	42.57%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

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:	\$1,215,900.00	\$62,355.73	\$142,631.74	\$1,073,268.26	\$22,801.85	\$1,050,466.41	13.61%
<b>BUILDING</b>								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$28,058.09	\$73,935.51	\$230,064.49	\$0.00	\$230,064.49	24.32%
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	\$3,564.96	\$7,363.02	\$39,536.98	\$0.00	\$39,536.98	15.70%
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	\$31,623.05	\$82,598.53	\$271,901.47	\$0.00	\$271,901.47	23.30%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$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	\$0.00	\$532.40	\$2,627.60	\$0.00	\$2,627.60	16.85%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$769.77	\$1,250.14	\$3,549.86	\$2,149.86	\$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	\$588.47	\$3,117.66	\$10,682.34	\$1,962.35	\$8,719.99	36.81%
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	\$175.00	\$175.00	\$825.00	\$0.00	\$825.00	17.50%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$5,830.96	\$6,130.96	\$819.04	\$0.00	\$819.04	88.22%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$7,364.20	\$10,673.76	\$27,876.24	\$4,112.21	\$23,764.03	38.36%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$31.32	\$224.91	\$3,275.09	\$1,275.09	\$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	\$284.09	\$368.87	\$1,131.13	\$1,131.11	\$0.02	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$315.41	\$593.78	\$10,406.22	\$4,406.20	\$6,000.02	45.45%
	BUILDING Totals:	\$407,210.00	\$39,302.66	\$94,398.47	\$312,811.53	\$8,518.41	\$304,293.12	25.27%
<b>PLANNING</b>								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$355.00	\$355.00	\$2,645.00	\$0.00	\$2,645.00	11.83%
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	\$27.15	\$27.15	\$472.85	\$0.00	\$472.85	5.43%
	SALARIES AND WAGES Totals:	\$3,500.00	\$382.15	\$382.15	\$3,117.85	\$0.00	\$3,117.85	10.92%
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%
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%



**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$382.15	\$382.15	\$6,917.85	\$2,000.00	\$4,917.85	32.63%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$8,529.14	\$27,177.47	\$124,122.53	\$0.00	\$124,122.53	17.96%
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	\$1,469.30	\$2,991.74	\$20,208.26	\$0.00	\$20,208.26	12.90%
SALARIES AND WAGES Totals:		\$174,500.00	\$9,998.44	\$30,169.21	\$144,330.79	\$0.00	\$144,330.79	17.29%
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	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
TRAVEL Totals:		\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	0.00%
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	\$1,353.05	\$1,653.05	\$8,246.95	\$2,146.95	\$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	\$1,353.05	\$1,653.05	\$10,946.95	\$2,146.95	\$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	\$638.00	\$638.00	\$562.00	\$0.00	\$562.00	53.17%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$638.00	\$638.00	\$1,062.00	\$500.00	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$192,970.00	\$11,989.49	\$32,460.26	\$160,509.74	\$2,646.95	\$157,862.79	18.19%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,064.02	\$70,241.44	\$369,758.56	\$0.00	\$369,758.56	15.96%
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	\$3,671.04	\$7,426.57	\$65,573.43	\$0.00	\$65,573.43	10.17%
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	\$27,735.06	\$78,718.01	\$439,781.99	\$0.00	\$439,781.99	15.18%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$9.00	\$467.78	\$1,832.22	\$0.00	\$1,832.22	20.34%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$300.00	\$300.00	\$1,400.00	\$300.00	\$1,100.00	35.29%
TRAVEL Totals:		\$4,000.00	\$309.00	\$767.78	\$3,232.22	\$300.00	\$2,932.22	26.69%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,573.10	\$13,089.23	\$96,910.77	\$96,910.77	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$564.44	\$1,716.18	\$4,883.82	\$4,950.00	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$459.81	\$1,040.19	30.65%
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	\$5,129.50	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$283.81	\$7,278.87	\$50,021.13	\$4,349.75	\$45,671.38	20.29%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$3,490.00	\$171,510.00	\$23,642.34	\$147,867.66	15.50%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$2,421.35	\$25,574.28	\$371,325.72	\$135,442.17	\$235,883.55	40.57%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$62.62	\$182.53	\$1,817.47	\$1,317.47	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$0.00	\$300.00	\$34,700.00	\$34,179.96	\$520.04	98.51%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$55.35	\$55.35	\$944.65	\$144.65	\$800.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$38,000.00	\$117.97	\$537.88	\$37,462.12	\$35,642.08	\$1,820.04	95.21%
	PARKS AND RECREATION Totals:	\$957,400.00	\$30,583.38	\$105,597.95	\$851,802.05	\$171,384.25	\$680,417.80	28.93%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$11,526.09	\$24,708.84	\$77,291.16	\$0.00	\$77,291.16	24.22%
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	\$1,102.05	\$2,138.53	\$13,861.47	\$0.00	\$13,861.47	13.37%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
	SALARIES AND WAGES Totals:	\$119,300.00	\$12,828.14	\$27,047.37	\$92,252.63	\$0.00	\$92,252.63	22.67%
<b>TRAVEL</b>								
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	\$532.00	\$532.00	\$3,468.00	\$0.00	\$3,468.00	13.30%
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	\$532.00	\$532.00	\$4,068.00	\$0.00	\$4,068.00	11.57%
<b>CONTRACTUAL SERVICES</b>								
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	\$143.00	\$388.30	\$1,311.70	\$286.70	\$1,025.00	39.71%
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	\$0.00	\$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	\$0.00	\$1,090.00	\$17,610.00	\$2,500.00	\$15,110.00	19.20%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$143.00	\$1,828.30	\$24,071.70	\$2,786.70	\$21,285.00	17.82%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$222.38	\$702.36	\$16,297.64	\$2,121.31	\$14,176.33	16.61%
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	\$222.38	\$702.36	\$16,297.64	\$2,121.31	\$14,176.33	16.61%
<b>TRANSFERS</b>								
100-071-57300	REFUNDS	\$300.00	\$11.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	TRANSFERS Totals:	\$300.00	\$11.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	SENIOR ACTIVITIES Totals:	\$167,100.00	\$13,736.52	\$30,121.03	\$136,978.97	\$4,908.01	\$132,070.96	20.96%
<b>100 Total:</b>		<b>\$32,609,589.00</b>	<b>\$5,075,204.84</b>	<b>\$7,929,509.60</b>	<b>\$24,680,079.40</b>	<b>\$2,773,255.67</b>	<b>\$21,906,823.73</b>	<b>32.82%</b>
<b>210</b>	<b>SCMR</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPARTMENT: 065</b>								
<b>MATERIALS AND SUPPLIES</b>								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$63,967.21	\$154,612.11	\$345,387.89	\$200,387.89	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,131.36	\$5,545.80	\$9,454.20	\$9,204.20	\$250.00	98.33%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$67,098.57	\$160,157.91	\$354,842.09	\$209,592.09	\$145,250.00	71.80%
<b>CAPITAL OUTLAY</b>								
210-065-55200	OTHER MISC EQUIPMENT/I	\$25,000.00	\$3,300.00	\$3,300.00	\$21,700.00	\$0.00	\$21,700.00	13.20%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,075,000.00	\$84,925.71	\$84,925.71	\$2,990,074.29	\$2,807,594.57	\$182,479.72	94.07%
	CAPITAL OUTLAY Totals:	\$3,100,000.00	\$88,225.71	\$88,225.71	\$3,011,774.29	\$2,807,594.57	\$204,179.72	93.41%
	DEPARTMENT: 065 Totals:	\$3,615,000.00	\$155,324.28	\$248,383.62	\$3,366,616.38	\$3,017,186.66	\$349,429.72	90.33%
<b>210 Total:</b>		<b>\$3,615,000.00</b>	<b>\$155,324.28</b>	<b>\$248,383.62</b>	<b>\$3,366,616.38</b>	<b>\$3,017,186.66</b>	<b>\$349,429.72</b>	<b>90.33%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$2,098.27	\$6,422.24	\$28,577.76	\$1,575.63	\$27,002.13	22.85%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$2,098.27	\$6,422.24	\$28,577.76	\$1,575.63	\$27,002.13	22.85%
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	\$2,098.27	\$6,422.24	\$30,077.76	\$1,575.63	\$28,502.13	21.91%
<b>212 Total:</b>		<b>\$36,500.00</b>	<b>\$2,098.27</b>	<b>\$6,422.24</b>	<b>\$30,077.76</b>	<b>\$1,575.63</b>	<b>\$28,502.13</b>	<b>21.91%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,853.58	\$3,494.11	\$16,505.89	\$2,505.89	\$14,000.00	30.00%
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	\$1,853.58	\$3,494.11	\$16,505.89	\$2,505.89	\$14,000.00	30.00%
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	\$1,853.58	\$3,494.11	\$151,505.89	\$2,505.89	\$149,000.00	3.87%
<b>213 Total:</b>		<b>\$155,000.00</b>	<b>\$1,853.58</b>	<b>\$3,494.11</b>	<b>\$151,505.89</b>	<b>\$2,505.89</b>	<b>\$149,000.00</b>	<b>3.87%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>DEPARTMENT: 065</b>								
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:	25.00%	
<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:	25.00%	
<b>POLICE</b>								
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								
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>240 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>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FINANCE</b>								
<b>TRANSFERS</b>								
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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>BUILDING</b>								
<b>TRANSFERS</b>								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
BUILDING Totals:		\$50,000.00	\$500.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$500.00</b>	<b>\$2,950.00</b>	<b>\$47,050.00</b>	<b>\$0.00</b>	<b>\$47,050.00</b>	<b>5.90%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>BUILDING</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>TRANSFERS</b>								
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
<b>275 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>280</b>	<b>OPOTA GRANT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>280 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>281</b>	<b>FEDERAL GRANT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$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>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$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	\$413,000.00	\$39,822.86	\$39,822.86	\$373,177.14	\$97,912.00	\$275,265.14	33.35%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$443,000.00</b>	<b>\$39,822.86</b>	<b>\$39,822.86</b>	<b>\$403,177.14</b>	<b>\$97,912.00</b>	<b>\$305,265.14</b>	<b>31.09%</b>
	<b>ENGINEERING Totals:</b>	<b>\$443,000.00</b>	<b>\$39,822.86</b>	<b>\$39,822.86</b>	<b>\$403,177.14</b>	<b>\$97,912.00</b>	<b>\$305,265.14</b>	<b>31.09%</b>
<b>281 Total:</b>		<b>\$471,000.00</b>	<b>\$39,822.86</b>	<b>\$39,822.86</b>	<b>\$431,177.14</b>	<b>\$97,912.00</b>	<b>\$333,265.14</b>	<b>29.24%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIR	\$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 PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$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	\$13,620.00	\$11,380.00	54.48%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,620.00</b>	<b>\$11,380.00</b>	<b>54.48%</b>
	<b>ENGINEERING Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,620.00</b>	<b>\$11,380.00</b>	<b>54.48%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$0.00	\$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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$423,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$45,436.11</b>	<b>\$0.00</b>	<b>\$45,436.11</b>	<b>89.26%</b>
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	<b>\$423,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$45,436.11</b>	<b>\$0.00</b>	<b>\$45,436.11</b>	<b>89.26%</b>
<b>282 Total:</b>		<b>\$448,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$70,436.11</b>	<b>\$13,620.00</b>	<b>\$56,816.11</b>	<b>87.32%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$720,000.00	\$50,643.80	\$100,446.52	\$619,553.48	\$0.00	\$619,553.48	13.95%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$720,000.00	\$50,643.80	\$100,446.52	\$619,553.48	\$0.00	\$619,553.48	13.95%
<b>CONTRACTUAL SERVICES</b>								
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	\$50,643.80	\$100,446.52	\$624,953.48	\$0.00	\$624,953.48	13.85%
<b>290 Total:</b>		<b>\$725,400.00</b>	<b>\$50,643.80</b>	<b>\$100,446.52</b>	<b>\$624,953.48</b>	<b>\$0.00</b>	<b>\$624,953.48</b>	<b>13.85%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
291-050-51300	POLICE PENSION	\$720,000.00	\$43,305.37	\$88,668.20	\$631,331.80	\$0.00	\$631,331.80	12.32%
	SALARIES AND WAGES Totals:	\$720,000.00	\$43,305.37	\$88,668.20	\$631,331.80	\$0.00	\$631,331.80	12.32%
<b>CONTRACTUAL SERVICES</b>								
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	\$43,305.37	\$88,668.20	\$636,731.80	\$0.00	\$636,731.80	12.22%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$43,305.37</b>	<b>\$88,668.20</b>	<b>\$636,731.80</b>	<b>\$0.00</b>	<b>\$636,731.80</b>	<b>12.22%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>292 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
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%
<b>310 Total:</b>		<b>\$849,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,013.00</b>	<b>\$0.00</b>	<b>\$849,013.00</b>	<b>0.00%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>DEBT</b>								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$68,174.91	\$918,730.09	\$0.00	\$918,730.09	6.91%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>320 Total:</b>		<b>\$1,136,530.00</b>	<b>\$0.00</b>	<b>\$68,174.91</b>	<b>\$1,068,355.09</b>	<b>\$0.00</b>	<b>\$1,068,355.09</b>	<b>6.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>330 Total:</b>		<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$27,720.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$118,859.16	\$327,691.20	\$1,248,308.80	\$0.00	\$1,248,308.80	20.79%
510-060-51100	OVERTIME	\$5,000.00	\$124.97	\$6,795.90	(\$1,795.90)	\$0.00	(\$1,795.90)	135.92%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,347.44	\$34,581.02	\$211,418.98	\$0.00	\$211,418.98	14.06%
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	\$65,475.17	\$92,951.11	\$307,048.89	\$17,402.65	\$289,646.24	27.59%
510-060-51700	WORKERS' COMP	\$18,000.00	\$18,538.65	\$18,538.65	(\$538.65)	\$0.00	(\$538.65)	102.99%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$219,345.39	\$484,557.88	\$1,765,067.12	\$17,627.65	\$1,747,439.47	22.32%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$332.45	\$332.45	\$2,667.55	\$0.00	\$2,667.55	11.08%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$40.00	\$40.00	\$3,960.00	\$1,000.00	\$2,960.00	26.00%
	TRAVEL Totals:	\$7,000.00	\$372.45	\$372.45	\$6,627.55	\$1,000.00	\$5,627.55	19.61%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$4,353.37	\$50,477.25	\$229,522.75	\$19,522.75	\$210,000.00	25.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$683.88	\$5,448.19	\$23,751.81	\$7,551.81	\$16,200.00	44.52%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$18.00	\$27.00	\$6,098.00	\$1,098.00	\$5,000.00	18.37%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$5,489.14	\$9,848.30	\$50,151.70	\$10,145.06	\$40,006.64	33.32%
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	\$5,304.34	\$21,016.91	\$58,483.09	\$12,915.43	\$45,567.66	42.68%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$15,848.73	\$86,817.65	\$400,007.35	\$51,233.05	\$348,774.30	28.36%
MATERIALS AND SUPPLIES								
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	\$9,360.31	\$17,483.25	\$182,016.75	\$47,266.75	\$134,750.00	32.46%



**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$3,799.48	\$10,191.60	\$104,808.40	\$10,358.40	\$94,450.00	17.87%
	MATERIALS AND SUPPLIES Totals:	\$316,500.00	\$13,159.79	\$27,674.85	\$288,825.15	\$58,125.15	\$230,700.00	27.11%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	0.00%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$10,000.00	\$20.11	\$98.70	\$9,901.30	\$2,401.30	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$20.11	\$98.70	\$9,901.30	\$2,401.30	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,206,950.00	\$248,746.47	\$599,521.53	\$2,607,428.47	\$130,387.15	\$2,477,041.32	22.76%
<b>510 Total:</b>		<b>\$3,206,950.00</b>	<b>\$248,746.47</b>	<b>\$599,521.53</b>	<b>\$2,607,428.47</b>	<b>\$130,387.15</b>	<b>\$2,477,041.32</b>	<b>22.76%</b>

**512 WATER UTILITY Target Percent: 25.00%**

**DEPARTMENT: 065**

**CONTRACTUAL SERVICES**

512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CAPITAL OUTLAY**

512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%

**512 Total: \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 100.00%**

**514 SEWER IMPROVEMENT Target Percent: 25.00%**

**DEPARTMENT: 065**

**CONTRACTUAL SERVICES**

514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**MATERIALS AND SUPPLIES**

514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CAPITAL OUTLAY**

514-065-55600	SEWER IMPROVEMENT	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$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	\$37,514.00	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	4.00%
	CAPITAL OUTLAY Totals:	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$593,514.00	\$206,486.00	74.19%
	DEPARTMENT: 065 Totals:	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$593,514.00	\$206,486.00	74.19%

**514 Total: \$800,000.00 \$0.00 \$0.00 \$800,000.00 \$593,514.00 \$206,486.00 74.19%**

**516 TAP AND USE FEE Target Percent: 25.00%**

**FINANCE**

**ACCT TYPE: 07**

516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**TRANSFERS**

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>25.00%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$6,125.93	\$16,047.26	\$158,952.74	\$0.00	\$158,952.74	9.17%
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	\$759.28	\$1,575.32	\$26,424.68	\$0.00	\$26,424.68	5.63%
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	\$2,037.62	\$2,767.72	\$7,232.28	\$1,000.00	\$6,232.28	37.68%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$531.00	\$531.00	\$1,469.00	\$0.00	\$1,469.00	26.55%
520-073-51700	WORKERS' COMP	\$2,500.00	\$1,799.00	\$1,799.00	\$701.00	\$0.00	\$701.00	71.96%
	SALARIES AND WAGES Totals:	\$218,900.00	\$11,252.83	\$23,120.30	\$195,779.70	\$1,000.00	\$194,779.70	11.02%
<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	\$16,000.00	\$2,059.98	\$3,624.23	\$12,375.77	\$11,538.99	\$836.78	94.77%
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	\$64.90	\$772.68	\$64,227.32	\$0.00	\$64,227.32	1.19%
520-073-53400	PROFESSIONAL SERVICES	\$15,000.00	\$98.33	\$1,250.23	\$13,749.77	\$55.13	\$13,694.64	8.70%
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:	\$115,750.00	\$2,223.21	\$5,647.14	\$110,102.86	\$12,989.12	\$97,113.74	16.10%
<b>MATERIALS AND SUPPLIES</b>								
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	\$3,366.47	\$3,757.40	\$41,242.60	\$6,197.55	\$35,045.05	22.12%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$2,632.10	\$2,632.10	\$60,367.90	\$598.69	\$59,769.21	5.13%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$17.59	\$43.43	\$3,956.57	\$0.00	\$3,956.57	1.09%
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	\$6,016.16	\$6,432.93	\$107,567.07	\$6,796.24	\$100,770.83	11.60%
<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>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$336.65	\$2,306.04	\$67,693.96	\$0.00	\$67,693.96	3.29%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$70,000.00	\$336.65	\$2,306.04	\$67,693.96	\$0.00	\$67,693.96	3.29%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$26.85	\$276.33	\$24,723.67	\$6,473.67	\$18,250.00	27.00%
	MISC OTHER Totals:	\$25,000.00	\$26.85	\$276.33	\$24,723.67	\$6,473.67	\$18,250.00	27.00%
	GOLF CLUB HOUSE Totals:	\$543,650.00	\$19,855.70	\$37,782.74	\$505,867.26	\$27,259.03	\$478,608.23	11.96%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$22,810.08	\$59,869.56	\$273,280.44	\$0.00	\$273,280.44	17.97%
520-074-51100	OVERTIME	\$5,000.00	\$296.10	\$296.10	\$4,703.90	\$0.00	\$4,703.90	5.92%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$2,866.12	\$5,970.82	\$47,029.18	\$0.00	\$47,029.18	11.27%
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	\$13,333.32	\$19,134.14	\$90,085.86	\$4,815.02	\$85,270.84	21.93%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$1,155.00	\$1,155.00	\$3,845.00	\$0.00	\$3,845.00	23.10%
520-074-51700	WORKERS' COMP	\$15,000.00	\$3,818.27	\$3,818.27	\$11,181.73	\$0.00	\$11,181.73	25.46%
	SALARIES AND WAGES Totals:	\$521,445.00	\$44,278.89	\$91,318.89	\$430,126.11	\$4,815.02	\$425,311.09	18.44%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$15,500.00	\$624.00	\$2,073.08	\$13,426.92	\$4,626.92	\$8,800.00	43.23%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$97.72	\$266.48	\$2,233.52	\$1,263.52	\$970.00	61.20%
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	\$3,290.00	\$1,450.00	\$1,705.00	\$1,585.00	\$145.00	\$1,440.00	56.23%
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	\$155.48	\$429.82	\$10,995.18	\$4,690.18	\$6,305.00	44.81%
	CONTRACTUAL SERVICES Totals:	\$36,215.00	\$2,327.20	\$4,474.38	\$31,740.62	\$10,725.62	\$21,015.00	41.97%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$11,620.85	\$11,620.85	\$143,979.15	\$30,000.10	\$113,979.05	26.75%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$5,063.91	\$7,647.95	\$55,352.05	\$12,455.53	\$42,896.52	31.91%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$16,684.76	\$19,268.80	\$199,831.20	\$42,555.63	\$157,275.57	28.22%
<b>CAPITAL OUTLAY</b>								
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:	\$803,260.00	\$63,290.85	\$115,062.07	\$688,197.93	\$58,096.27	\$630,101.66	21.56%
<b>520 Total:</b>		<b>\$1,346,910.00</b>	<b>\$83,146.55</b>	<b>\$152,844.81</b>	<b>\$1,194,065.19</b>	<b>\$85,355.30</b>	<b>\$1,108,709.89</b>	<b>17.68%</b>

522 FITNESS CENTER

Target Percent: 25.00%

**PARKS AND RECREATION**

**SALARIES AND WAGES**

522-070-51000	SALARIES AND WAGES	\$925,000.00	\$63,903.05	\$185,813.63	\$739,186.37	\$0.00	\$739,186.37	20.09%
522-070-51100	OVERTIME	\$3,500.00	\$0.00	\$263.36	\$3,236.64	\$0.00	\$3,236.64	7.52%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,499.70	\$19,635.86	\$123,364.14	\$0.00	\$123,364.14	13.73%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$24,118.38	\$38,639.74	\$116,360.26	\$3,439.11	\$112,921.15	27.15%
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	\$5,627.91	\$5,627.91	\$6,372.09	\$0.00	\$6,372.09	46.90%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$1,242,500.00</b>	<b>\$103,149.04</b>	<b>\$251,480.50</b>	<b>\$991,019.50</b>	<b>\$3,439.11</b>	<b>\$987,580.39</b>	<b>20.52%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$9.00	\$209.00	\$1,541.00	\$0.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$442.50	\$1,437.50	\$0.00	\$1,437.50	23.54%
	<b>TRAVEL Totals:</b>	<b>\$3,630.00</b>	<b>\$9.00</b>	<b>\$651.50</b>	<b>\$2,978.50</b>	<b>\$0.00</b>	<b>\$2,978.50</b>	<b>17.95%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$85,000.00	\$19,172.36	\$35,221.63	\$49,778.37	\$0.00	\$49,778.37	41.44%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$34.25	\$602.40	\$2,697.60	\$1,089.91	\$1,607.69	51.28%
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	\$18,916.75	\$36,342.95	\$238,657.05	\$139,971.30	\$98,685.75	64.11%
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	\$1,000.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$807.62	\$2,889.58	\$21,510.42	\$4,929.84	\$16,580.58	32.05%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$391,700.00</b>	<b>\$38,930.98</b>	<b>\$75,056.56</b>	<b>\$316,643.44</b>	<b>\$146,991.05</b>	<b>\$169,652.39</b>	<b>56.69%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$92.49	\$211.30	\$1,288.70	\$288.70	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$94,000.00	\$12,347.73	\$18,796.67	\$75,203.33	\$32,026.71	\$43,176.62	54.07%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$907.65	\$7,253.21	\$37,746.79	\$13,747.89	\$23,998.90	46.67%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$140,500.00</b>	<b>\$13,347.87</b>	<b>\$26,261.18</b>	<b>\$114,238.82</b>	<b>\$46,063.30</b>	<b>\$68,175.52</b>	<b>51.48%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$8,450.00	\$507,050.00	1.64%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,500.00</b>	<b>\$8,450.00</b>	<b>\$507,050.00</b>	<b>1.64%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$311.00	\$362.00	\$4,638.00	\$0.00	\$4,638.00	7.24%
	<b>TRANSFERS Totals:</b>	<b>\$5,000.00</b>	<b>\$311.00</b>	<b>\$362.00</b>	<b>\$4,638.00</b>	<b>\$0.00</b>	<b>\$4,638.00</b>	<b>7.24%</b>
	<b>PARKS AND RECREATION Totals:</b>	<b>\$2,298,830.00</b>	<b>\$155,747.89</b>	<b>\$353,811.74</b>	<b>\$1,945,018.26</b>	<b>\$204,943.46</b>	<b>\$1,740,074.80</b>	<b>24.31%</b>
<b>522 Total:</b>		<b>\$2,298,830.00</b>	<b>\$155,747.89</b>	<b>\$353,811.74</b>	<b>\$1,945,018.26</b>	<b>\$204,943.46</b>	<b>\$1,740,074.80</b>	<b>24.31%</b>

**524 COMMUNITY THEATER**

Target Percent: 25.00%

**DEPARTMENT: 072**

**CONTRACTUAL SERVICES**

524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>

**MATERIALS AND SUPPLIES**

524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,000.00	\$2,077.84	\$12,752.08	\$14,247.92	\$65.00	\$14,182.92	47.47%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$2,077.84	\$12,752.08	\$14,247.92	\$65.00	\$14,182.92	47.47%
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:	\$33,000.00	\$2,077.84	\$12,752.08	\$20,247.92	\$65.00	\$20,182.92	38.84%
524 Total:		\$33,000.00	\$2,077.84	\$12,752.08	\$20,247.92	\$65.00	\$20,182.92	38.84%
820	CAPITAL IMPROVEMENT					Target Percent:	25.00%	
<b>COUNCIL</b>								
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
<b>IT</b>								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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 BUILDING 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	\$1,297,000.00	\$0.00	\$0.00	\$1,297,000.00	\$340,030.25	\$956,969.75	26.22%
	CAPITAL OUTLAY Totals:	\$1,297,000.00	\$0.00	\$0.00	\$1,297,000.00	\$340,030.25	\$956,969.75	26.22%
	GENERAL GOVERNMENT Totals:	\$1,297,000.00	\$0.00	\$0.00	\$1,297,000.00	\$340,030.25	\$956,969.75	26.22%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
	CAPITAL OUTLAY Totals:	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
	POLICE Totals:	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
<b>FIRE</b>								
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%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,079,240.00	\$10,000.00	\$10,000.00	\$1,069,240.00	\$128,896.60	\$940,343.40	12.87%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,079,240.00	\$10,000.00	\$10,000.00	\$1,069,240.00	\$128,896.60	\$940,343.40	12.87%
	PUBLIC WORKS Totals:	\$1,079,240.00	\$10,000.00	\$10,000.00	\$1,069,240.00	\$128,896.60	\$940,343.40	12.87%
<b>ENGINEERING</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	ENGINEERING Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
<b>BUILDING</b>								
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
<b>DEPARTMENT: 065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$10,684.18	\$10,684.18	\$271,315.82	\$32,585.04	\$238,730.78	15.34%
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	\$10,684.18	\$10,684.18	\$271,315.82	\$32,585.04	\$238,730.78	15.34%
	PARKS AND RECREATION Totals:	\$282,000.00	\$10,684.18	\$10,684.18	\$271,315.82	\$32,585.04	\$238,730.78	15.34%
<b>SENIOR ACTIVITIES</b>								
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
<b>GOLF CLUB HOUSE</b>								
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
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$1,185,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$1,185,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$1,185,000.00	0.00%
820 Total:		<u>\$4,286,240.00</u>	<u>\$20,684.18</u>	<u>\$20,684.18</u>	<u>\$4,265,555.82</u>	<u>\$509,511.89</u>	<u>\$3,756,043.93</u>	12.37%
860	OHIO ROTARY					Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>860 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>880</b>	<b>WWTP EXPANSION</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<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
<b>880 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>Grand Total:</b>		<b>\$53,066,490.00</b>	<b>\$5,879,155.93</b>	<b>\$10,005,258.29</b>	<b>\$43,061,231.71</b>	<b>\$7,614,821.65</b>	<b>\$35,446,410.06</b>	<b>33.20%</b>
						<b>Target Percent:</b>	<b>25.00%</b>	