

# Twinsburg, City of Expense Report

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	\$5,452.37	\$18,031.63	\$0.00	\$18,031.63	23.22%
	SALARIES AND WAGES Totals:	\$175,484.00	\$15,006.68	\$42,344.85	\$133,139.15	\$0.00	\$133,139.15	24.13%
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	\$44,146.48	\$173,337.52	\$4,200.09	\$169,137.43	22.23%
<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	\$6,413.09	\$23,586.91	\$0.00	\$23,586.91	21.38%
	SALARIES AND WAGES Totals:	\$220,000.00	\$17,449.40	\$48,255.80	\$171,744.20	\$0.00	\$171,744.20	21.93%
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**  
**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	\$56,475.72	\$198,324.28	\$2,891.72	\$195,432.56	23.30%
<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	\$3,196.03	\$11,747.97	\$0.00	\$11,747.97	21.39%
	SALARIES AND WAGES Totals:	\$111,668.00	\$10,206.41	\$26,136.42	\$85,531.58	\$0.00	\$85,531.58	23.41%
<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**  
**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	\$6,100.00	\$0.00	\$685.43	\$5,414.57	\$0.00	\$5,414.57	11.24%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$0.00	\$733.76	\$6,366.24	\$0.00	\$6,366.24	10.33%
HUMAN RESOURCE Totals:		\$158,118.00	\$16,120.37	\$34,785.14	\$123,332.86	\$522.34	\$122,810.52	22.33%
<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	\$6,409.47	\$24,405.53	\$0.00	\$24,405.53	20.80%
SALARIES AND WAGES Totals:		\$235,264.00	\$22,956.18	\$52,251.54	\$183,012.46	\$0.00	\$183,012.46	22.21%
<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	\$89,798.21	\$0.00	\$7,713.46	\$82,084.75	\$7,140.49	\$74,944.26	16.54%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$0.00	\$7,713.46	\$83,084.75	\$7,140.49	\$75,944.26	16.36%
IT Totals:		\$508,562.21	\$31,796.20	\$91,716.95	\$416,845.26	\$15,098.51	\$401,746.75	21.00%
<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	\$5,410.19	\$19,819.81	\$0.00	\$19,819.81	21.44%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,029.07	\$41,322.88	\$147,207.12	\$0.00	\$147,207.12	21.92%
<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**  
**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	\$44,767.41	\$161,812.59	\$214.47	\$161,598.12	21.77%
<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	\$8,861.48	\$32,081.52	\$0.00	\$32,081.52	21.64%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,153.60	\$67,036.11	\$245,406.89	\$0.00	\$245,406.89	21.46%
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	\$3,400.00	\$26.25	\$820.25	\$2,579.75	\$0.00	\$2,579.75	24.13%
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:		\$6,450.00	\$400.84	\$1,541.23	\$4,908.77	\$136.50	\$4,772.27	26.01%
FINANCE Totals:		\$335,193.00	\$26,870.18	\$71,967.09	\$263,225.91	\$431.70	\$262,794.21	21.60%
<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	\$820,972.92	\$230,302.93	\$328,645.69	\$492,327.23	\$49,108.52	\$443,218.71	46.01%
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	\$101,236.09	\$25,512.37	\$34,223.29	\$67,012.80	\$21,649.83	\$45,362.97	55.19%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$272,200.54	\$408,496.23	\$1,262,712.78	\$101,220.07	\$1,161,492.71	30.50%
TRANSFERS								

**Expense Report**  
**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>\$14,219,230.01</b>	<b>\$3,523,134.85</b>	<b>\$4,113,033.81</b>	<b>\$10,106,196.20</b>	<b>\$1,037,163.62</b>	<b>\$9,069,032.58</b>	<b>36.22%</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	\$21,153.39	\$84,846.61	\$0.00	\$84,846.61	19.96%
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	\$179,097.09	\$610,202.91	\$0.00	\$610,202.91	22.69%
<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	\$190,614.23	\$681,885.77	\$56,782.86	\$625,102.91	28.35%
<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	\$13,854.58	\$66,145.42	\$0.00	\$66,145.42	17.32%
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	\$802,032.89	\$2,585,967.11	\$0.00	\$2,585,967.11	23.67%
<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**  
**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	\$4,237.00	\$0.00	\$0.00	\$4,237.00	\$4,237.00	\$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:	\$278,337.00	\$34,768.17	\$66,444.42	\$211,892.58	\$153,365.25	\$58,527.33	78.97%
<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	\$70,830.98	\$2,252.26	\$9,158.69	\$61,672.29	\$2,164.11	\$59,508.18	15.99%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$896.78	\$3,078.39	\$26,154.61	\$11,178.47	\$14,976.14	48.77%
	MATERIALS AND SUPPLIES Totals:	\$105,063.98	\$3,705.65	\$13,207.91	\$91,856.07	\$17,371.75	\$74,484.32	29.11%
	POLICE Totals:	\$3,791,400.98	\$328,094.22	\$888,122.24	\$2,903,278.74	\$184,299.98	\$2,718,978.76	28.29%
<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	\$14,134.77	\$62,865.23	\$0.00	\$62,865.23	18.36%
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	\$856,473.79	\$2,427,526.21	\$0.00	\$2,427,526.21	26.08%
<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	\$115,950.00	\$315.65	\$1,290.49	\$114,659.51	\$92,159.51	\$22,500.00	80.60%
	MATERIALS AND SUPPLIES Totals:	\$387,400.00	\$8,538.97	\$11,129.93	\$376,270.07	\$228,720.01	\$147,550.06	61.91%
	FIRE Totals:	\$3,929,375.00	\$396,732.65	\$949,656.47	\$2,979,718.53	\$364,522.22	\$2,615,196.31	33.44%
<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	\$84,133.49	\$292,866.51	\$0.00	\$292,866.51	22.32%

**Expense Report**  
**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	\$672,243.10	\$2,100,256.90	\$0.00	\$2,100,256.90	24.25%
<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	\$1,300,376.33	\$157,104.94	\$247,709.03	\$1,052,667.30	\$540,672.58	\$511,994.72	60.63%
	CONTRACTUAL SERVICES Totals:	\$1,635,376.33	\$194,436.59	\$310,793.86	\$1,324,582.47	\$644,662.75	\$679,919.72	58.42%
<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	\$401,800.00	\$36,821.87	\$90,625.92	\$311,174.08	\$190,524.01	\$120,650.07	69.97%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$52,452.35	\$123,348.36	\$672,951.64	\$290,411.57	\$382,540.07	51.96%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$482,820.40	\$1,107,913.31	\$4,113,263.02	\$940,799.33	\$3,172,463.69	39.24%
<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	\$16,302.41	\$66,697.59	\$0.00	\$66,697.59	19.64%
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	\$139,891.96	\$467,708.04	\$0.00	\$467,708.04	23.02%
<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	\$815,732.78	\$24,337.59	\$66,604.78	\$749,128.00	\$203,448.20	\$545,679.80	33.11%
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:	\$832,282.78	\$26,439.39	\$71,133.17	\$761,149.61	\$208,900.49	\$552,249.12	33.65%
<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**  
**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:	\$1,469,132.78	\$84,348.12	\$211,950.21	\$1,257,182.57	\$211,775.05	\$1,045,407.52	28.84%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
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	\$11,114.29	\$35,785.71	\$0.00	\$35,785.71	23.70%
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	\$86,349.80	\$268,150.20	\$0.00	\$268,150.20	24.36%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$98,149.74	\$309,060.26	\$8,518.41	\$300,541.85	26.19%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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**  
**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	\$4,644.26	\$18,555.74	\$0.00	\$18,555.74	20.02%
SALARIES AND WAGES Totals:		\$174,500.00	\$9,998.44	\$31,821.73	\$142,678.27	\$0.00	\$142,678.27	18.24%
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	\$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:		\$193,705.00	\$11,989.49	\$34,847.78	\$158,857.22	\$2,646.95	\$156,210.27	19.36%
<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	\$11,201.37	\$61,798.63	\$0.00	\$61,798.63	15.34%
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	\$82,492.81	\$436,007.19	\$0.00	\$436,007.19	15.91%
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**  
**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	\$3,447,595.88	\$264,830.83	\$332,177.02	\$3,115,418.86	\$2,932,939.14	\$182,479.72	94.71%
	CAPITAL OUTLAY Totals:	\$3,475,895.88	\$268,130.83	\$335,477.02	\$3,140,418.86	\$2,936,239.14	\$204,179.72	94.13%
	DEPARTMENT: 065 Totals:	\$3,990,895.88	\$335,229.40	\$495,634.93	\$3,495,260.95	\$3,145,831.23	\$349,429.72	91.24%
210 Total:		\$3,990,895.88	\$335,229.40	\$495,634.93	\$3,495,260.95	\$3,145,831.23	\$349,429.72	91.24%
212	PARKS & REC REVOLVING					Target Percent:	25.00%	
<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%
212 Total:		\$36,500.00	\$2,098.27	\$6,422.24	\$30,077.76	\$1,575.63	\$28,502.13	21.91%
213	LIBERTY PARK					Target Percent:	25.00%	
<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%
213 Total:		\$155,000.00	\$1,853.58	\$3,494.11	\$151,505.89	\$2,505.89	\$149,000.00	3.87%
214	MUNI MOTOR VEHICLE					Target Percent:	25.00%	
<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**  
**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**  
**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
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:	25.00%	
<b>FINANCE</b>								
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:	25.00%	
<b>BUILDING</b>								
TRANSFERS								
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%
272 Total:		\$50,000.00	\$500.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
275	DEVELOPMENT ESCROW					Target Percent:	25.00%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	25.00%	
<b>POLICE</b>								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	25.00%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$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 - 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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
<b>ENGINEERING</b>								
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	\$431,289.11	\$39,996.46	\$40,263.65	\$391,025.46	\$115,760.32	\$275,265.14	36.18%
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	\$39,996.46	\$40,263.65	\$434,262.26	\$128,997.12	\$305,265.14	35.67%
	ENGINEERING Totals:	\$474,525.91	\$39,996.46	\$40,263.65	\$434,262.26	\$128,997.12	\$305,265.14	35.67%
281 Total:		\$502,525.91	\$39,996.46	\$40,263.65	\$462,262.26	\$128,997.12	\$333,265.14	33.68%
282	STATE GRANT					Target Percent:	25.00%	
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$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
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
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%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	ENGINEERING Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
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
	CAPITAL OUTLAY Totals:	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
282 Total:		\$448,208.00	\$0.00	\$377,771.89	\$70,436.11	\$13,620.00	\$56,816.11	87.32%
290	FIRE PENSION					Target Percent:	25.00%	
<b>FIRE</b>								
SALARIES AND WAGES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$50,643.80	\$148,065.69	\$571,934.31	\$0.00	\$571,934.31	20.56%
	SALARIES AND WAGES Totals:	\$720,000.00	\$50,643.80	\$148,065.69	\$571,934.31	\$0.00	\$571,934.31	20.56%
<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	\$148,065.69	\$577,334.31	\$0.00	\$577,334.31	20.41%
<b>290 Total:</b>		<b>\$725,400.00</b>	<b>\$50,643.80</b>	<b>\$148,065.69</b>	<b>\$577,334.31</b>	<b>\$0.00</b>	<b>\$577,334.31</b>	<b>20.41%</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	\$136,294.58	\$583,705.42	\$0.00	\$583,705.42	18.93%
	SALARIES AND WAGES Totals:	\$720,000.00	\$43,305.37	\$136,294.58	\$583,705.42	\$0.00	\$583,705.42	18.93%
<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	\$136,294.58	\$589,105.42	\$0.00	\$589,105.42	18.79%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$43,305.37</b>	<b>\$136,294.58</b>	<b>\$589,105.42</b>	<b>\$0.00</b>	<b>\$589,105.42</b>	<b>18.79%</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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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%
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>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
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>								
<b>SALARIES AND WAGES</b>								
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	\$49,197.83	\$196,802.17	\$0.00	\$196,802.17	20.00%
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	\$499,174.69	\$1,750,450.31	\$17,627.65	\$1,732,822.66	22.97%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								



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

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	\$9,360.31	\$17,483.25	\$182,016.75	\$47,266.75	\$134,750.00	32.46%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$3,799.48	\$10,191.60	\$108,914.40	\$14,464.40	\$94,450.00	20.70%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$13,159.79	\$27,674.85	\$292,931.15	\$62,231.15	\$230,700.00	28.04%
<b>CAPITAL OUTLAY</b>								
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%
<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:	\$3,250,988.00	\$248,746.47	\$614,138.34	\$2,636,849.66	\$174,425.15	\$2,462,424.51	24.26%
<b>510 Total:</b>		<b>\$3,250,988.00</b>	<b>\$248,746.47</b>	<b>\$614,138.34</b>	<b>\$2,636,849.66</b>	<b>\$174,425.15</b>	<b>\$2,462,424.51</b>	<b>24.26%</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	\$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	\$56,409.71	\$56,409.71	\$691,793.89	\$691,793.89	\$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	\$153,803.83	\$0.00	\$0.00	\$153,803.83	\$9,803.83	\$144,000.00	6.37%
	CAPITAL OUTLAY Totals:	\$1,002,007.43	\$56,409.71	\$56,409.71	\$945,597.72	\$739,111.72	\$206,486.00	79.39%
	DEPARTMENT: 065 Totals:	\$1,114,314.43	\$56,409.71	\$56,409.71	\$1,057,904.72	\$851,418.72	\$206,486.00	81.47%

514 Total: \$1,114,314.43 \$56,409.71 \$56,409.71 \$1,057,904.72 \$851,418.72 \$206,486.00 81.47%

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

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:	25.00%	
<b>GOLF CLUB HOUSE</b>								
SALARIES AND WAGES								
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	\$2,409.40	\$25,590.60	\$0.00	\$25,590.60	8.61%
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	\$23,954.38	\$194,945.62	\$1,000.00	\$193,945.62	11.40%
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	\$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	\$28,876.51	\$3,917.99	\$5,069.89	\$23,806.62	\$10,111.98	\$13,694.64	52.58%
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	\$6,042.87	\$9,466.80	\$120,159.71	\$23,045.97	\$97,113.74	25.08%
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	\$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%
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 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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%
	TRANSFERS Totals:	\$70,000.00	\$336.65	\$2,306.04	\$67,693.96	\$0.00	\$67,693.96	3.29%
<b>MISC OTHER</b>								
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:	\$557,526.51	\$23,675.36	\$42,436.48	\$515,090.03	\$37,315.88	\$477,774.15	14.30%
<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	\$9,112.74	\$43,887.26	\$0.00	\$43,887.26	17.19%
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	\$94,460.81	\$426,984.19	\$4,815.02	\$422,169.17	19.04%
<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	\$40,852.00	\$1,450.00	\$39,205.00	\$1,647.00	\$207.00	\$1,440.00	96.48%
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:	\$73,777.00	\$2,327.20	\$41,974.38	\$31,802.62	\$10,787.62	\$21,015.00	71.52%
<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	\$66,887.90	\$5,063.91	\$10,547.53	\$56,340.37	\$13,443.85	\$42,896.52	35.87%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$16,684.76	\$22,168.38	\$200,819.52	\$43,543.95	\$157,275.57	29.47%
<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:	\$844,709.90	\$63,290.85	\$158,603.57	\$686,106.33	\$59,146.59	\$626,959.74	25.78%
520 Total:		\$1,402,236.41	\$86,966.21	\$201,040.05	\$1,201,196.36	\$96,462.47	\$1,104,733.89	21.22%

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%
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**Expense Report**  
**As Of: 1/1/2016 to 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$29,357.56	\$113,642.44	\$0.00	\$113,642.44	20.53%
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%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$103,149.04	\$261,202.20	\$981,297.80	\$3,439.11	\$977,858.69	21.30%
TRAVEL								
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%
	TRAVEL Totals:	\$3,630.00	\$9.00	\$651.50	\$2,978.50	\$0.00	\$2,978.50	17.95%
CONTRACTUAL SERVICES								
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%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$38,930.98	\$75,056.56	\$316,643.44	\$146,991.05	\$169,652.39	56.69%
MATERIALS AND SUPPLIES								
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	\$95,674.00	\$12,386.73	\$20,440.67	\$75,233.33	\$32,056.71	\$43,176.62	54.87%
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%
	MATERIALS AND SUPPLIES Totals:	\$142,174.00	\$13,386.87	\$27,905.18	\$114,268.82	\$46,093.30	\$68,175.52	52.05%
CAPITAL OUTLAY								
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%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$8,450.00	\$507,050.00	1.64%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$311.00	\$362.00	\$4,638.00	\$0.00	\$4,638.00	7.24%
	TRANSFERS Totals:	\$5,000.00	\$311.00	\$362.00	\$4,638.00	\$0.00	\$4,638.00	7.24%
	PARKS AND RECREATION Totals:	\$2,300,504.00	\$155,786.89	\$365,177.44	\$1,935,326.56	\$204,973.46	\$1,730,353.10	24.78%
522 Total:		\$2,300,504.00	\$155,786.89	\$365,177.44	\$1,935,326.56	\$204,973.46	\$1,730,353.10	24.78%

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	\$10,000.00	\$0.00	\$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	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
MATERIALS AND SUPPLIES								

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

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	\$2,077.84	\$18,437.08	\$14,347.92	\$165.00	\$14,182.92	56.74%
	MATERIALS AND SUPPLIES Totals:	\$32,785.00	\$2,077.84	\$18,437.08	\$14,347.92	\$165.00	\$14,182.92	56.74%
<b>TRANSFERS</b>								
524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$42,785.00	\$2,077.84	\$22,437.08	\$20,347.92	\$165.00	\$20,182.92	52.83%
<b>524 Total:</b>		<b>\$42,785.00</b>	<b>\$2,077.84</b>	<b>\$22,437.08</b>	<b>\$20,347.92</b>	<b>\$165.00</b>	<b>\$20,182.92</b>	<b>52.83%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI 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	\$1,372,387.36	\$3,650.00	\$20,825.00	\$1,351,562.36	\$394,592.61	\$956,969.75	30.27%
	CAPITAL OUTLAY Totals:	\$1,372,387.36	\$3,650.00	\$20,825.00	\$1,351,562.36	\$394,592.61	\$956,969.75	30.27%
	GENERAL GOVERNMENT Totals:	\$1,372,387.36	\$3,650.00	\$20,825.00	\$1,351,562.36	\$394,592.61	\$956,969.75	30.27%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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 3/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,271,479.71	\$10,000.00	\$120,000.00	\$1,151,479.71	\$211,136.31	\$940,343.40	26.04%
	CAPITAL OUTLAY Totals:	\$1,271,479.71	\$10,000.00	\$120,000.00	\$1,151,479.71	\$211,136.31	\$940,343.40	26.04%
	PUBLIC WORKS Totals:	\$1,271,479.71	\$10,000.00	\$120,000.00	\$1,151,479.71	\$211,136.31	\$940,343.40	26.04%
<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	\$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%
<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	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
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	\$1,352,019.45	\$124,241.34	\$124,241.34	\$1,227,778.11	\$42,778.11	\$1,185,000.00	12.35%
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$124,241.34	\$124,241.34	\$1,227,778.11	\$42,778.11	\$1,185,000.00	12.35%
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$124,241.34	\$124,241.34	\$1,227,778.11	\$42,778.11	\$1,185,000.00	12.35%
820 Total:		\$5,178,378.98	\$148,575.52	\$275,750.52	\$4,902,628.46	\$1,146,584.53	\$3,756,043.93	27.47%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	25.00%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$55,116,340.92	\$6,279,764.39	\$10,893,145.56	\$44,223,195.36	\$8,959,900.21	\$35,263,295.15	36.02%
						Target Percent:	25.00%	