

Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,146.74	\$49,039.22	\$102,960.78	\$0.00	\$102,960.78	32.26%
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	\$1,831.65	\$7,284.02	\$16,199.98	\$0.00	\$16,199.98	31.02%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,978.39	\$56,323.24	\$119,160.76	\$0.00	\$119,160.76	32.10%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	6.86%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$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	\$893.21	\$893.21	\$4,106.79	\$1,694.69	\$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	\$893.21	\$1,833.21	\$29,166.79	\$1,694.69	\$27,472.10	11.38%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$29.44	\$479.68	\$2,020.32	\$1,049.76	\$970.56	61.18%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$201.02	\$372.41	\$2,127.59	\$331.97	\$1,795.62	28.18%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$230.46	\$852.09	\$4,147.91	\$1,381.73	\$2,766.18	44.68%
	COUNCIL Totals:	\$217,484.00	\$15,102.06	\$59,248.54	\$158,235.46	\$3,076.42	\$155,159.04	28.66%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,450.90	\$56,293.61	\$133,706.39	\$0.00	\$133,706.39	29.63%
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	\$2,199.90	\$8,612.99	\$21,387.01	\$0.00	\$21,387.01	28.71%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,650.80	\$64,906.60	\$155,093.40	\$0.00	\$155,093.40	29.50%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$462.49	\$738.38	\$5,261.62	\$1,316.45	\$3,945.17	34.25%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$180.00	\$3,232.00	\$2,768.00	\$948.00	\$1,820.00	69.67%
	TRAVEL Totals:	\$12,000.00	\$642.49	\$3,970.38	\$8,029.62	\$2,264.45	\$5,765.17	51.96%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$31.39	\$87.66	\$2,612.34	\$362.34	\$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 4/30/2016

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	\$470.00	\$1,030.00	31.33%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$3,278.00	\$222.00	\$0.00	\$222.00	93.66%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$31.39	\$4,043.66	\$14,156.34	\$832.34	\$13,324.00	26.79%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$607.85	\$392.15	\$0.00	\$392.15	60.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$30.22	\$302.13	\$2,697.87	\$1,201.00	\$1,496.87	50.10%
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	\$30.22	\$909.98	\$3,690.02	\$1,201.00	\$2,489.02	45.89%
	MAYOR Totals:	\$254,800.00	\$17,354.90	\$73,830.62	\$180,969.38	\$4,297.79	\$176,671.59	30.66%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$13.00	\$171.00	\$0.00	\$171.00	7.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$183.00	\$1,191.00	\$0.00	\$1,191.00	13.32%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$775.00	\$775.00	\$10,225.00	\$0.00	\$10,225.00	7.05%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$685.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$192.50	\$192.50	\$1,807.50	\$0.00	\$1,807.50	9.63%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$967.50	\$967.50	\$15,532.50	\$685.00	\$14,847.50	10.02%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$967.50	\$1,150.50	\$17,323.50	\$685.00	\$16,638.50	9.94%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,255.92	\$30,196.31	\$66,527.69	\$0.00	\$66,527.69	31.22%
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	\$1,089.83	\$4,285.86	\$10,658.14	\$0.00	\$10,658.14	28.68%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,345.75	\$34,482.17	\$77,185.83	\$0.00	\$77,185.83	30.88%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$75.00	\$2,625.00	\$580.00	\$2,045.00	24.26%
	TRAVEL Totals:	\$4,600.00	\$0.00	\$75.00	\$4,525.00	\$580.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.32	\$5.98	\$244.02	\$94.02	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$6,698.42	\$23,301.58	\$3,910.00	\$19,391.58	35.36%
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	(\$775.00)	\$363.88	\$2,136.12	\$0.00	\$2,136.12	14.56%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	(\$771.68)	\$7,068.28	\$27,681.72	\$4,004.02	\$23,677.70	31.86%
MATERIALS AND SUPPLIES								
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	\$400.00	\$1,085.43	\$5,014.57	\$699.38	\$4,315.19	29.26%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$400.00	\$1,133.76	\$5,966.24	\$699.38	\$5,266.86	25.82%
HUMAN RESOURCE Totals:		\$158,118.00	\$7,974.07	\$42,759.21	\$115,358.79	\$5,283.40	\$110,075.39	30.38%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,166.84	\$60,008.91	\$139,440.09	\$0.00	\$139,440.09	30.09%
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	\$1,967.80	\$8,377.27	\$22,437.73	\$0.00	\$22,437.73	27.19%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,134.64	\$68,386.18	\$166,877.82	\$0.00	\$166,877.82	29.07%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,697.34	\$28,114.11	\$71,885.89	\$22,469.79	\$49,416.10	50.58%
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	\$230.88	\$12,566.06	\$64,433.94	\$8,096.19	\$56,337.75	26.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$8,928.22	\$40,680.17	\$141,319.83	\$30,565.98	\$110,753.85	39.15%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$1,393.54	\$9,107.00	\$80,691.21	\$15,836.78	\$64,854.43	27.78%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$1,393.54	\$9,107.00	\$81,691.21	\$15,836.78	\$65,854.43	27.47%
IT Totals:		\$508,562.21	\$26,456.40	\$118,173.35	\$390,388.86	\$46,402.76	\$343,986.10	32.36%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,052.65	\$47,965.34	\$115,334.66	\$0.00	\$115,334.66	29.37%
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	\$1,858.80	\$7,268.99	\$17,961.01	\$0.00	\$17,961.01	28.81%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,911.45	\$55,234.33	\$133,295.67	\$0.00	\$133,295.67	29.30%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$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	\$0.00	\$685.53	\$2,914.47	\$2,914.47	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$0.00	\$3,421.90	\$10,378.10	\$2,914.47	\$7,463.63	45.92%
MATERIALS AND SUPPLIES								
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
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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	\$13,911.45	\$58,678.86	\$147,901.14	\$2,914.47	\$144,986.67	29.82%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,372.69	\$78,547.32	\$191,952.68	\$0.00	\$191,952.68	29.04%
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	\$2,946.58	\$11,808.06	\$29,134.94	\$0.00	\$29,134.94	28.84%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,319.27	\$90,355.38	\$222,087.62	\$0.00	\$222,087.62	28.92%
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	\$222.81	\$644.98	\$1,855.02	\$355.02	\$1,500.00	40.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$844.13	\$3,501.76	\$5,788.29	\$2,998.24	\$2,790.05	69.97%
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	\$0.00	\$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	\$1,066.94	\$4,456.69	\$8,843.31	\$3,353.26	\$5,490.05	58.72%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$227.24	\$822.76	\$130.24	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$0.00	\$820.25	\$2,579.75	\$0.00	\$2,579.75	24.13%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$493.74	\$1,506.26	\$6.26	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$0.00	\$1,541.23	\$4,908.77	\$136.50	\$4,772.27	26.01%
FINANCE Totals:		\$335,193.00	\$24,386.21	\$96,353.30	\$238,839.70	\$3,489.76	\$235,349.94	29.79%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$198,811.62	\$837,703.77	\$1,792,696.23	\$37,119.82	\$1,755,576.41	33.26%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,398.11	\$2,952.75	\$3,047.25	\$0.00	\$3,047.25	49.21%
100-041-51700	WORKERS' COMP	\$350,000.00	\$95,379.18	\$229,727.72	\$120,272.28	\$56,027.24	\$64,245.04	81.64%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$295,588.91	\$1,070,384.24	\$1,916,015.76	\$93,147.06	\$1,822,868.70	38.96%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$324.27	\$28,433.70	\$91,566.30	\$91,566.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$10,855.00	\$39,145.00	\$22,640.00	\$16,505.00	66.99%
100-041-53401	COUNTY FEES AND CHARG	\$15,000.00	\$129.20	\$129.20	\$14,870.80	\$14,870.80	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$9,153.23	\$9,153.23	\$5,846.77	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$104,082.05	\$104,082.05	\$110,917.95	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$5,294.00	\$5,294.00	\$54,706.00	\$51,516.00	\$3,190.00	94.68%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$8,457.75	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$5,000.00	\$173.76	\$173.76	\$4,826.24	\$122.00	\$4,704.24	5.92%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$116,745.98	\$445,391.67	\$375,581.25	\$12,572.93	\$363,008.32	55.78%
100-041-53901	CONTINGENCY	\$260,000.00	\$38,042.44	\$46,705.26	\$213,294.74	\$100.00	\$213,194.74	18.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$101,236.09	\$4,214.74	\$38,438.03	\$62,798.06	\$21,482.05	\$41,316.01	59.19%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$288,617.42	\$697,113.65	\$974,095.36	\$214,870.08	\$759,225.28	54.57%
TRANSFERS								

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$59,936.29	\$250,347.39	\$840,452.61	\$0.00	\$840,452.61	22.95%
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	\$534,325.10	\$789,159.16	\$511,270.84	\$0.00	\$511,270.84	60.68%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	\$0.00	\$1,100,399.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$2,474,992.00	\$0.00	\$2,474,992.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$720,000.00	\$360,600.00	\$360,600.00	\$359,400.00	\$239,400.00	\$120,000.00	83.33%
100-041-57300	REFUNDS	\$75,000.00	\$4,649.74	\$14,154.83	\$60,845.17	\$0.00	\$60,845.17	18.87%
	TRANSFERS Totals:	\$9,461,621.00	\$959,511.13	\$3,889,253.38	\$5,572,367.62	\$239,400.00	\$5,332,967.62	43.64%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,219,230.01	\$1,543,717.46	\$5,656,751.27	\$8,562,478.74	\$547,417.14	\$8,015,061.60	43.63%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$45,351.25	\$188,474.49	\$461,525.51	\$0.00	\$461,525.51	29.00%
100-049-51100	OVERTIME	\$25,000.00	\$5,033.36	\$13,853.82	\$11,146.18	\$0.00	\$11,146.18	55.42%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,847.90	\$28,001.29	\$77,998.71	\$0.00	\$77,998.71	26.42%
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	\$57,232.51	\$236,329.60	\$552,970.40	\$0.00	\$552,970.40	29.94%
TRAVEL								
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	\$2,750.00	\$2,750.00	\$2,250.00	\$2,250.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,500.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$296.40	\$903.60	\$903.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$316.33	\$3,703.32	\$26,296.68	\$11,396.68	\$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	\$316.33	\$3,999.72	\$27,700.28	\$12,800.28	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$295.36	\$4,704.64	\$4,704.64	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$441.88	\$7,980.27	\$33,019.73	\$33,059.91	(\$40.18)	100.10%
	MATERIALS AND SUPPLIES Totals:	\$46,000.00	\$441.88	\$8,275.63	\$37,724.37	\$37,764.55	(\$40.18)	100.09%
	COMMUNICATION Totals:	\$872,500.00	\$60,740.72	\$251,354.95	\$621,145.05	\$53,314.83	\$567,830.22	34.92%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$224,036.04	\$953,409.35	\$2,217,590.65	\$0.00	\$2,217,590.65	30.07%
100-050-51100	OVERTIME	\$100,000.00	\$8,944.64	\$39,749.64	\$60,250.36	\$0.00	\$60,250.36	39.75%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,636.28	\$18,490.86	\$61,509.14	\$0.00	\$61,509.14	23.11%
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	\$237,616.96	\$1,039,649.85	\$2,348,350.15	\$0.00	\$2,348,350.15	30.69%
TRAVEL								
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	(\$1,563.00)	\$4,874.02	\$10,125.98	\$10,125.98	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	(\$1,563.00)	\$4,874.02	\$15,125.98	\$15,125.98	\$0.00	100.00%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$35,000.00	\$146.37	\$9,785.03	\$25,214.97	\$25,214.97	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$948.81	\$6,551.19	\$6,311.19	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$567.02	\$14,991.36	\$31,008.64	\$30,917.64	\$91.00	99.80%
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	\$110.00	\$41,542.61	\$104,057.39	\$90,316.06	\$13,741.33	90.56%
	CONTRACTUAL SERVICES Totals:	\$278,337.00	\$823.39	\$67,267.81	\$211,069.19	\$158,796.86	\$52,272.33	81.22%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$69.50	\$1,040.33	\$3,959.67	\$3,975.11	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$531.47	\$9,690.16	\$61,140.82	\$31,324.85	\$29,815.97	57.91%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$708.35	\$3,786.74	\$25,446.26	\$10,476.77	\$14,969.49	48.79%
	MATERIALS AND SUPPLIES Totals:	\$105,063.98	\$1,309.32	\$14,517.23	\$90,546.75	\$45,776.73	\$44,770.02	57.39%
	POLICE Totals:	\$3,791,400.98	\$238,186.67	\$1,126,308.91	\$2,665,092.07	\$219,699.57	\$2,445,392.50	35.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$229,451.78	\$1,018,863.51	\$2,056,136.49	\$0.00	\$2,056,136.49	33.13%
100-051-51100	OVERTIME	\$100,000.00	\$11,295.20	\$35,822.49	\$64,177.51	\$0.00	\$64,177.51	35.82%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,604.85	\$18,739.62	\$58,260.38	\$0.00	\$58,260.38	24.34%
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	\$245,351.83	\$1,101,825.62	\$2,182,174.38	\$0.00	\$2,182,174.38	33.55%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$3,601.41	\$4,086.39	\$13,363.61	\$12,414.09	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$4,487.86	\$11,107.69	\$15,067.31	\$12,862.31	\$2,205.00	91.58%
	TRAVEL Totals:	\$43,625.00	\$8,089.27	\$15,194.08	\$28,430.92	\$25,276.40	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$0.00	\$46,389.64	\$19,110.36	\$18,610.36	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$142.17	\$5,559.11	\$32,740.89	\$32,740.89	\$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	\$3,355.84	\$15,869.53	\$34,130.47	\$34,096.62	\$33.85	99.93%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$83.53	\$2,316.47	\$2,316.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$0.00	\$10,468.28	\$9,681.72	\$9,511.68	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$3,498.01	\$78,445.95	\$135,904.05	\$99,200.16	\$36,703.89	82.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$162.56	\$5,137.44	\$4,337.44	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$23,829.36	\$33,506.24	\$232,643.76	\$110,650.21	\$121,993.55	54.16%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$49,157.09	\$50,447.58	\$65,502.42	\$43,002.42	\$22,500.00	80.60%
	MATERIALS AND SUPPLIES Totals:	\$387,400.00	\$72,986.45	\$84,116.38	\$303,283.62	\$157,990.07	\$145,293.55	62.50%
	FIRE Totals:	\$3,929,375.00	\$329,925.56	\$1,279,582.03	\$2,649,792.97	\$282,466.63	\$2,367,326.34	39.75%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$168,120.69	\$713,832.58	\$1,572,167.42	\$0.00	\$1,572,167.42	31.23%
100-060-51100	OVERTIME	\$100,000.00	\$7,197.63	\$40,720.35	\$59,279.65	\$0.00	\$59,279.65	40.72%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$26,761.08	\$110,894.57	\$266,105.43	\$0.00	\$266,105.43	29.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$8,875.00	\$625.00	\$225.00	\$400.00	95.79%
	SALARIES AND WAGES Totals:	\$2,772,500.00	\$202,079.40	\$874,322.50	\$1,898,177.50	\$225.00	\$1,897,952.50	31.54%
TRAVEL								
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	\$0.00	\$1,527.99	\$8,472.01	\$4,225.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$0.00	\$1,527.99	\$15,472.01	\$5,725.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$292.41	\$58,810.39	\$171,189.61	\$56,189.61	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$649.85	\$5,031.65	\$13,968.35	\$4,468.35	\$9,500.00	50.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$605.00	\$634.05	\$7,365.95	\$6,865.95	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$5,965.00	\$12,035.00	59.88%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$156.00	\$46,844.00	\$22,044.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$100.60	\$100.60	\$899.40	\$774.40	\$125.00	87.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$1,173.46	\$248,882.49	\$1,051,493.84	\$539,499.12	\$511,994.72	60.63%
	CONTRACTUAL SERVICES Totals:	\$1,635,376.33	\$14,821.32	\$325,615.18	\$1,309,761.15	\$635,806.43	\$673,954.72	58.79%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$83.16	\$379.92	\$1,620.08	\$370.08	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$2,551.45	\$34,977.13	\$357,522.87	\$99,977.87	\$257,545.00	34.38%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$18,845.98	\$109,471.90	\$292,328.10	\$183,678.03	\$108,650.07	72.96%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$21,480.59	\$144,828.95	\$651,471.05	\$284,025.98	\$367,445.07	53.86%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$238,381.31	\$1,346,294.62	\$3,874,881.71	\$925,782.42	\$2,949,099.29	43.52%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,689.93	\$157,566.70	\$340,433.30	\$0.00	\$340,433.30	31.64%
100-061-51100	OVERTIME	\$25,000.00	\$181.24	\$194.02	\$24,805.98	\$0.00	\$24,805.98	0.78%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$5,436.40	\$21,738.81	\$61,161.19	\$0.00	\$61,161.19	26.22%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$607,600.00	\$41,307.57	\$181,199.53	\$426,400.47	\$0.00	\$426,400.47	29.82%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$282.80	\$282.80	\$1,567.20	\$325.00	\$1,242.20	32.85%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$195.00	\$2,205.00	\$0.00	\$2,205.00	8.13%
	TRAVEL Totals:	\$4,250.00	\$282.80	\$477.80	\$3,772.20	\$325.00	\$3,447.20	18.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$119.31	\$723.00	\$4,277.00	\$3,077.00	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,622.78	\$19,440.00	\$86,044.78	\$729,578.00	\$184,008.20	\$545,569.80	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	\$6,110.00	\$592.94	\$4,517.64	\$1,592.36	\$1,535.98	\$56.38	99.08%
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	\$20,152.25	\$91,285.42	\$740,997.36	\$189,341.18	\$551,656.18	33.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$829.34	\$1,030.51	\$1,569.49	\$666.76	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$251.93	\$282.37	\$1,617.63	\$0.00	\$1,617.63	14.86%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$498.47	\$2,001.53	\$501.53	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$1,081.27	\$1,811.35	\$5,188.65	\$1,168.29	\$4,020.36	42.57%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$861.52	\$17,138.48	4.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$861.52	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,469,132.78	\$62,823.89	\$274,774.10	\$1,194,358.68	\$191,695.99	\$1,002,662.69	31.75%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,229.30	\$97,164.81	\$206,835.19	\$0.00	\$206,835.19	31.96%
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	\$3,504.08	\$14,618.37	\$32,281.63	\$0.00	\$32,281.63	31.17%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$300.00	81.25%
	SALARIES AND WAGES Totals:	\$354,500.00	\$26,733.38	\$113,083.18	\$241,416.82	\$0.00	\$241,416.82	31.90%
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	\$270.00	\$270.00	\$1,290.00	\$0.00	\$1,290.00	17.31%
	TRAVEL Totals:	\$3,160.00	\$270.00	\$802.40	\$2,357.60	\$0.00	\$2,357.60	25.39%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$127.03	\$1,377.17	\$3,422.83	\$2,022.83	\$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	\$59.63	\$3,177.29	\$10,622.71	\$2,902.72	\$7,719.99	44.06%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$175.00	\$825.00	\$0.00	\$825.00	17.50%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$60.00	\$6,190.96	\$759.04	\$0.00	\$759.04	89.08%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$246.66	\$10,920.42	\$27,629.58	\$4,925.55	\$22,704.03	41.10%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$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	\$432.00	\$568.00	43.20%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$179.70	\$548.57	\$951.43	\$951.13	\$0.30	99.98%
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	\$179.70	\$773.48	\$10,226.52	\$4,658.22	\$5,568.30	49.38%
	BUILDING Totals:	\$407,210.00	\$27,429.74	\$125,579.48	\$281,630.52	\$9,583.77	\$272,046.75	33.19%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$27.15	\$472.85	\$0.00	\$472.85	5.43%
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$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
As Of: 1/1/2016 to 4/30/2016

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	\$0.00	\$382.15	\$6,917.85	\$2,000.00	\$4,917.85	32.63%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,648.99	\$38,826.46	\$112,473.54	\$0.00	\$112,473.54	25.66%
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	\$1,351.41	\$5,995.67	\$17,204.33	\$0.00	\$17,204.33	25.84%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,000.40	\$44,822.13	\$129,677.87	\$0.00	\$129,677.87	25.69%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$2,034.26	\$2,034.26	\$585.74	\$0.00	\$585.74	77.64%
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	\$2,034.26	\$2,769.26	\$2,135.74	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$32.82	\$167.18	16.41%
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	\$0.00	\$1,653.05	\$8,246.95	\$4,596.95	\$3,650.00	63.13%
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	\$0.00	\$1,653.05	\$10,946.95	\$4,629.77	\$6,317.18	49.86%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$638.00	\$562.00	\$0.00	\$562.00	53.17%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$0.00	\$638.00	\$1,062.00	\$500.00	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$15,034.66	\$49,882.44	\$143,822.56	\$5,129.77	\$138,692.79	28.40%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,529.76	\$94,771.20	\$345,228.80	\$0.00	\$345,228.80	21.54%
100-070-51100	OVERTIME	\$4,000.00	\$23.95	\$23.95	\$3,976.05	\$0.00	\$3,976.05	0.60%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,653.31	\$14,854.68	\$58,145.32	\$0.00	\$58,145.32	20.35%
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	\$28,207.02	\$110,699.83	\$407,800.17	\$0.00	\$407,800.17	21.35%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$467.78	\$1,832.22	\$0.00	\$1,832.22	20.34%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$300.00	\$1,400.00	\$515.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$0.00	\$767.78	\$3,232.22	\$515.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$3,816.85	\$16,906.08	\$93,093.92	\$93,093.92	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$250.22	\$1,966.40	\$4,633.60	\$4,699.78	(\$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	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$1,223.00	\$1,223.00	\$4,577.00	\$3,906.50	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$44.00	\$7,322.87	\$49,977.13	\$4,898.69	\$45,078.44	21.33%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$9,020.00	\$12,510.00	\$162,490.00	\$47,629.06	\$114,860.94	34.37%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$14,354.07	\$39,928.35	\$356,971.65	\$154,687.76	\$202,283.89	49.03%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$57.86	\$240.39	\$1,759.61	\$1,259.61	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$1,451.04	\$1,751.04	\$33,248.96	\$29,448.24	\$3,800.72	89.14%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$55.35	\$944.65	\$144.65	\$800.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$38,000.00	\$1,508.90	\$2,046.78	\$35,953.22	\$30,852.50	\$5,100.72	86.58%
	PARKS AND RECREATION Totals:	\$957,400.00	\$44,069.99	\$153,442.74	\$803,957.26	\$186,055.26	\$617,902.00	35.46%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,875.25	\$32,584.09	\$69,415.91	\$0.00	\$69,415.91	31.95%
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	\$1,138.66	\$4,192.10	\$11,807.90	\$0.00	\$11,807.90	26.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
	SALARIES AND WAGES Totals:	\$119,300.00	\$9,013.91	\$36,976.19	\$82,323.81	\$0.00	\$82,323.81	30.99%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$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	\$0.00	\$532.00	\$4,068.00	\$0.00	\$4,068.00	11.57%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$51.44	\$439.74	\$1,260.26	\$235.26	\$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	\$350.00	\$700.00	\$3,200.00	\$0.00	\$3,200.00	17.95%
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	\$2,425.00	\$3,515.00	\$15,185.00	\$7,575.00	\$7,610.00	59.30%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$2,826.44	\$4,654.74	\$21,245.26	\$7,810.26	\$13,435.00	48.13%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$311.53	\$1,013.89	\$15,986.11	\$2,196.13	\$13,789.98	18.88%
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	\$311.53	\$1,013.89	\$15,986.11	\$2,196.13	\$13,789.98	18.88%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	TRANSFERS Totals:	\$300.00	\$0.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	SENIOR ACTIVITIES Totals:	\$167,100.00	\$12,151.88	\$43,187.82	\$123,912.18	\$10,006.39	\$113,905.79	31.83%
100 Total:		\$32,934,741.31	\$2,678,614.47	\$10,757,734.89	\$22,177,006.42	\$2,499,301.37	\$19,677,705.05	40.25%

210 SCMR Target Percent: 33.33%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$154,612.11	\$345,387.89	\$200,387.89	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,376.85	\$7,922.65	\$7,077.35	\$3,827.35	\$3,250.00	78.33%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$2,376.85	\$162,534.76	\$352,465.24	\$204,215.24	\$148,250.00	71.21%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$3,300.00	\$25,000.00	\$3,300.00	\$21,700.00	23.32%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,447,595.88	\$0.00	\$332,177.02	\$3,115,418.86	\$3,115,325.64	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,475,895.88	\$0.00	\$335,477.02	\$3,140,418.86	\$3,118,625.64	\$21,793.22	99.37%
	DEPARTMENT: 065 Totals:	\$3,990,895.88	\$2,376.85	\$498,011.78	\$3,492,884.10	\$3,322,840.88	\$170,043.22	95.74%
210 Total:		\$3,990,895.88	\$2,376.85	\$498,011.78	\$3,492,884.10	\$3,322,840.88	\$170,043.22	95.74%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$2,872.55	\$9,294.79	\$25,705.21	\$3,653.45	\$22,051.76	36.99%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$2,872.55	\$9,294.79	\$25,705.21	\$3,653.45	\$22,051.76	36.99%
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	\$2,872.55	\$9,294.79	\$27,205.21	\$3,653.45	\$23,551.76	35.47%
212 Total:		\$36,500.00	\$2,872.55	\$9,294.79	\$27,205.21	\$3,653.45	\$23,551.76	35.47%
213	LIBERTY PARK					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$373.83	\$3,867.94	\$16,132.06	\$2,132.06	\$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	\$373.83	\$3,867.94	\$16,132.06	\$2,132.06	\$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	\$373.83	\$3,867.94	\$151,132.06	\$2,132.06	\$149,000.00	3.87%
213 Total:		\$155,000.00	\$373.83	\$3,867.94	\$151,132.06	\$2,132.06	\$149,000.00	3.87%
214	MUNI MOTOR VEHICLE					Target Percent:	33.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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 4/30/2016

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:	33.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	33.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	33.33%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
230	DRUG					Target Percent:	33.33%	
POLICE								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
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 4/30/2016

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:	33.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	33.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
BUILDING Totals:		\$50,000.00	\$0.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
272 Total:		\$50,000.00	\$0.00	\$2,950.00	\$47,050.00	\$0.00	\$47,050.00	5.90%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	33.33%	
POLICE								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
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%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$431,289.11	\$6,040.00	\$46,303.65	\$384,985.46	\$109,720.32	\$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	\$6,040.00	\$46,303.65	\$428,222.26	\$122,957.12	\$305,265.14	35.67%
	ENGINEERING Totals:	\$474,525.91	\$6,040.00	\$46,303.65	\$428,222.26	\$122,957.12	\$305,265.14	35.67%
281 Total:		\$502,525.91	\$6,040.00	\$46,303.65	\$456,222.26	\$122,957.12	\$333,265.14	33.68%
282	STATE GRANT					Target Percent:	33.33%	
FIRE								
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
ENGINEERING								
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%
PLANNING/ECONOMIC DEVELOPMENT								
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:	33.33%	
FIRE								
SALARIES AND WAGES								

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$72,361.40	\$220,427.09	\$499,572.91	\$0.00	\$499,572.91	30.61%
	SALARIES AND WAGES Totals:	\$720,000.00	\$72,361.40	\$220,427.09	\$499,572.91	\$0.00	\$499,572.91	30.61%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$1,758.48	\$1,758.48	\$3,641.52	\$3,641.52	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$1,758.48	\$1,758.48	\$3,641.52	\$3,641.52	\$0.00	100.00%
	FIRE Totals:	\$725,400.00	\$74,119.88	\$222,185.57	\$503,214.43	\$3,641.52	\$499,572.91	31.13%
290 Total:		\$725,400.00	\$74,119.88	\$222,185.57	\$503,214.43	\$3,641.52	\$499,572.91	31.13%
291	POLICE PENSION					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$41,481.28	\$177,775.86	\$542,224.14	\$0.00	\$542,224.14	24.69%
	SALARIES AND WAGES Totals:	\$720,000.00	\$41,481.28	\$177,775.86	\$542,224.14	\$0.00	\$542,224.14	24.69%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$1,758.47	\$1,758.47	\$3,641.53	\$3,641.53	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$1,758.47	\$1,758.47	\$3,641.53	\$3,641.53	\$0.00	100.00%
	POLICE Totals:	\$725,400.00	\$43,239.75	\$179,534.33	\$545,865.67	\$3,641.53	\$542,224.14	25.25%
291 Total:		\$725,400.00	\$43,239.75	\$179,534.33	\$545,865.67	\$3,641.53	\$542,224.14	25.25%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$9,124.23	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	SALARIES AND WAGES Totals:	\$60,000.00	\$9,124.23	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$9,124.23	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$9,124.23	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$8,499.29	\$8,499.29	\$7,500.71	\$7,500.71	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$8,499.29	\$8,499.29	\$7,500.71	\$7,500.71	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$0.00	\$163,013.00	\$0.00	\$163,013.00	0.00%
	DEBT Totals:	\$833,013.00	\$0.00	\$0.00	\$833,013.00	\$0.00	\$833,013.00	0.00%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$8,499.29	\$8,499.29	\$840,513.71	\$7,500.71	\$833,013.00	1.88%
310 Total:		\$849,013.00	\$8,499.29	\$8,499.29	\$840,513.71	\$7,500.71	\$833,013.00	1.88%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$68,174.91	\$918,730.09	\$0.00	\$918,730.09	6.91%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$0.00	\$149,625.00	\$15,125.00	\$134,500.00	10.11%
	DEBT Totals:	\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$15,125.00	\$1,053,230.09	7.33%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$15,125.00	\$1,053,230.09	7.33%
320 Total:		\$1,136,530.00	\$0.00	\$68,174.91	\$1,068,355.09	\$15,125.00	\$1,053,230.09	7.33%
330	S/A BOND RETIREMENT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$516.34	\$516.34	\$1,483.66	\$1,483.66	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$516.34	\$516.34	\$1,483.66	\$1,483.66	\$0.00	100.00%
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	\$516.34	\$516.34	\$27,203.66	\$1,483.66	\$25,720.00	7.22%
330 Total:		\$27,720.00	\$516.34	\$516.34	\$27,203.66	\$1,483.66	\$25,720.00	7.22%
510	SEWER REVENUE					Target Percent:	33.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,656.49	\$439,347.69	\$1,136,652.31	\$0.00	\$1,136,652.31	27.88%
510-060-51100	OVERTIME	\$5,000.00	(\$1,321.92)	\$5,473.98	(\$473.98)	\$0.00	(\$473.98)	109.48%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,352.51	\$65,550.34	\$180,449.66	\$0.00	\$180,449.66	26.65%
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	\$27,913.71	\$120,864.82	\$279,135.18	\$16,380.13	\$262,755.05	34.31%
510-060-51700	WORKERS' COMP	\$18,000.00	\$7,715.40	\$26,254.05	(\$8,254.05)	\$7,715.40	(\$15,969.45)	188.72%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$162,316.19	\$661,490.88	\$1,588,134.12	\$24,320.53	\$1,563,813.59	30.49%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$332.45	\$2,667.55	\$0.00	\$2,667.55	11.08%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$40.00	\$3,960.00	\$1,000.00	\$2,960.00	26.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$372.45	\$6,627.55	\$1,000.00	\$5,627.55	19.61%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$18,684.70	\$69,161.95	\$210,838.05	\$70,838.05	\$140,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$358.06	\$5,806.25	\$23,393.75	\$20,193.75	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$0.00	\$27.00	\$6,098.00	\$3,098.00	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$3,551.05	\$13,399.35	\$46,600.65	\$9,134.17	\$37,466.48	37.56%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$893.56	\$893.56	\$5,106.44	\$5,106.44	\$0.00	100.00%
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	\$613.52	\$21,630.43	\$57,869.57	\$36,636.07	\$21,233.50	73.29%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$24,100.89	\$110,918.54	\$375,906.46	\$145,006.48	\$230,899.98	52.57%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$5,380.70	\$22,863.95	\$176,636.05	\$41,886.05	\$134,750.00	32.46%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$783.28	\$10,974.88	\$108,131.12	\$13,681.12	\$94,450.00	20.70%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$6,163.98	\$33,838.83	\$286,767.17	\$56,067.17	\$230,700.00	28.04%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$0.00	\$0.00	\$176,932.00	\$39,932.00	\$137,000.00	22.57%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$0.00	\$0.00	\$176,932.00	\$39,932.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$345.49	\$444.19	\$9,555.81	\$2,055.81	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$345.49	\$444.19	\$9,555.81	\$2,055.81	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$192,926.55	\$807,064.89	\$2,443,923.11	\$268,381.99	\$2,175,541.12	33.08%
510 Total:		\$3,250,988.00	\$192,926.55	\$807,064.89	\$2,443,923.11	\$268,381.99	\$2,175,541.12	33.08%

512 WATER UTILITY Target Percent: 33.33%

DEPARTMENT: 065

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

512-065-55400	WATER IMPROVEMENT	\$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: 33.33%

DEPARTMENT: 065

CONTRACTUAL SERVICES

514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$0.00	\$112,307.00	\$112,307.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$112,307.00	\$0.00	\$0.00	\$112,307.00	\$112,307.00	\$0.00	100.00%

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

514-065-55600	SEWER IMPROVEMENT	\$748,203.60	\$0.00	\$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	\$1,000.00	\$1,000.00	\$152,803.83	\$11,403.83	\$141,400.00	8.06%
	CAPITAL OUTLAY Totals:	\$1,002,007.43	\$1,000.00	\$57,409.71	\$944,597.72	\$740,711.72	\$203,886.00	79.65%
	DEPARTMENT: 065 Totals:	\$1,114,314.43	\$1,000.00	\$57,409.71	\$1,056,904.72	\$853,018.72	\$203,886.00	81.70%

514 Total: \$1,114,314.43 \$1,000.00 \$57,409.71 \$1,056,904.72 \$853,018.72 \$203,886.00 81.70%

516 TAP AND USE FEE Target Percent: 33.33%

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 4/30/2016

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:	33.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$8,931.34	\$24,978.60	\$150,021.40	\$0.00	\$150,021.40	14.27%
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	\$964.66	\$3,374.06	\$24,625.94	\$0.00	\$24,625.94	12.05%
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	\$768.81	\$3,536.53	\$6,463.47	\$1,000.00	\$5,463.47	45.37%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$708.00	\$1,239.00	\$761.00	\$0.00	\$761.00	61.95%
520-073-51700	WORKERS' COMP	\$2,500.00	\$757.12	\$2,556.12	(\$56.12)	\$757.12	(\$813.24)	132.53%
	SALARIES AND WAGES Totals:	\$218,900.00	\$12,129.93	\$36,084.31	\$182,815.69	\$1,757.12	\$181,058.57	17.29%
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	\$780.32	\$4,404.55	\$11,595.45	\$10,758.67	\$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	\$0.00	\$772.68	\$64,227.32	\$820.00	\$63,407.32	2.45%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$496.33	\$5,566.22	\$23,310.29	\$14,563.35	\$8,746.94	69.71%
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	\$1,395.00	\$1,395.00	\$3,605.00	\$0.00	\$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	\$2,671.65	\$12,138.45	\$117,488.06	\$26,142.02	\$91,346.04	29.53%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$367.52	\$1,632.48	18.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$1,638.75	\$5,396.15	\$39,603.85	\$6,655.35	\$32,948.50	26.78%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$1,847.42	\$4,479.52	\$58,520.48	\$5,115.83	\$53,404.65	15.23%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$43.43	\$3,956.57	\$347.10	\$3,609.47	9.76%
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	\$3,486.17	\$9,919.10	\$104,080.90	\$12,485.80	\$91,595.10	19.65%
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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$2,835.87	\$5,141.91	\$64,858.09	\$0.00	\$64,858.09	7.35%
	TRANSFERS Totals:	\$70,000.00	\$2,835.87	\$5,141.91	\$64,858.09	\$0.00	\$64,858.09	7.35%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$383.10	\$659.43	\$24,340.57	\$6,090.57	\$18,250.00	27.00%
	MISC OTHER Totals:	\$25,000.00	\$383.10	\$659.43	\$24,340.57	\$6,090.57	\$18,250.00	27.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$21,506.72	\$63,943.20	\$493,583.31	\$46,475.51	\$447,107.80	19.81%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$20,807.69	\$80,677.25	\$252,472.75	\$0.00	\$252,472.75	24.22%
520-074-51100	OVERTIME	\$5,000.00	(\$184.97)	\$111.13	\$4,888.87	\$0.00	\$4,888.87	2.22%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$2,974.72	\$12,087.46	\$40,912.54	\$0.00	\$40,912.54	22.81%
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	\$7,239.08	\$26,373.22	\$82,846.78	\$3,742.60	\$79,104.18	27.57%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$825.00	\$1,980.00	\$3,020.00	\$0.00	\$3,020.00	39.60%
520-074-51700	WORKERS' COMP	\$15,000.00	\$4,729.83	\$8,548.10	\$6,451.90	\$1,539.15	\$4,912.75	67.25%
	SALARIES AND WAGES Totals:	\$521,445.00	\$36,391.35	\$130,852.16	\$390,592.84	\$5,281.75	\$385,311.09	26.11%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$57.24	\$2,130.32	\$13,369.68	\$4,569.68	\$8,800.00	43.23%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$45.07	\$311.55	\$2,188.45	\$1,218.45	\$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	\$85.00	\$39,290.00	\$1,562.00	\$207.00	\$1,355.00	96.68%
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	\$4,138.86	\$4,568.68	\$6,856.32	\$551.32	\$6,305.00	44.81%
	CONTRACTUAL SERVICES Totals:	\$73,777.00	\$4,326.17	\$46,300.55	\$27,476.45	\$6,546.45	\$20,930.00	71.63%
MATERIALS AND SUPPLIES								
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	\$8,734.22	\$20,355.07	\$135,244.93	\$35,261.39	\$99,983.54	35.74%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$2,128.98	\$12,676.51	\$54,211.39	\$13,498.23	\$40,713.16	39.13%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$10,863.20	\$33,031.58	\$189,956.32	\$48,859.62	\$141,096.70	36.72%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$22,681.23	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$22,681.23	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$844,709.90	\$51,580.72	\$210,184.29	\$634,525.61	\$83,369.05	\$551,156.56	34.75%
520 Total:		\$1,402,236.41	\$73,087.44	\$274,127.49	\$1,128,108.92	\$129,844.56	\$998,264.36	28.81%

522 FITNESS CENTER

Target Percent: 33.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$925,000.00	\$61,275.76	\$247,089.39	\$677,910.61	\$0.00	\$677,910.61	26.71%
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Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51100	OVERTIME	\$3,500.00	\$414.81	\$678.17	\$2,821.83	\$0.00	\$2,821.83	19.38%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,493.54	\$38,851.10	\$104,148.90	\$0.00	\$104,148.90	27.17%
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	\$11,799.63	\$50,439.37	\$104,560.63	\$3,420.26	\$101,140.37	34.75%
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	\$4,240.84	\$9,868.75	\$2,131.25	\$4,240.84	(\$2,109.59)	117.58%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$87,224.58	\$348,426.78	\$894,073.22	\$7,661.10	\$886,412.12	28.66%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$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	\$0.00	\$651.50	\$2,978.50	\$0.00	\$2,978.50	17.95%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$35,221.63	\$49,778.37	\$0.00	\$49,778.37	41.44%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.49	\$602.89	\$2,697.11	\$1,089.42	\$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	\$21,695.35	\$58,038.30	\$216,961.70	\$118,279.45	\$98,682.25	64.12%
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	\$285.00	\$285.00	\$1,715.00	\$715.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$846.13	\$3,735.71	\$20,664.29	\$4,083.71	\$16,580.58	32.05%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$22,826.97	\$97,883.53	\$293,816.47	\$124,167.58	\$169,648.89	56.69%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$60.67	\$271.97	\$1,228.03	\$228.03	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$95,674.00	\$4,538.98	\$24,979.65	\$70,694.35	\$28,755.93	\$41,938.42	56.17%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$1,994.92	\$9,248.13	\$35,751.87	\$8,152.97	\$27,598.90	38.67%
	MATERIALS AND SUPPLIES Totals:	\$142,174.00	\$6,594.57	\$34,499.75	\$107,674.25	\$37,136.93	\$70,537.32	50.39%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$512,450.00	\$3,050.00	99.41%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$512,450.00	\$3,050.00	99.41%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$672.00	\$1,034.00	\$3,966.00	\$0.00	\$3,966.00	20.68%
	TRANSFERS Totals:	\$5,000.00	\$672.00	\$1,034.00	\$3,966.00	\$0.00	\$3,966.00	20.68%
	PARKS AND RECREATION Totals:	\$2,300,504.00	\$117,318.12	\$482,495.56	\$1,818,008.44	\$681,415.61	\$1,136,592.83	50.59%
522 Total:		\$2,300,504.00	\$117,318.12	\$482,495.56	\$1,818,008.44	\$681,415.61	\$1,136,592.83	50.59%

524 COMMUNITY THEATER Target Percent: 33.33%

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 4/30/2016

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	\$84.90	\$18,521.98	\$14,263.02	\$100.00	\$14,163.02	56.80%
	MATERIALS AND SUPPLIES Totals:	\$32,785.00	\$84.90	\$18,521.98	\$14,263.02	\$100.00	\$14,163.02	56.80%
TRANSFERS								
524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$42,785.00	\$84.90	\$22,521.98	\$20,263.02	\$100.00	\$20,163.02	52.87%
524 Total:		\$42,785.00	\$84.90	\$22,521.98	\$20,263.02	\$100.00	\$20,163.02	52.87%
820	CAPITAL IMPROVEMENT					Target Percent:	33.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI 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	\$1,356,606.70	\$28,497.00	\$49,322.00	\$1,307,284.70	\$350,314.95	\$956,969.75	29.46%
	CAPITAL OUTLAY Totals:	\$1,356,606.70	\$28,497.00	\$49,322.00	\$1,307,284.70	\$350,314.95	\$956,969.75	29.46%
	GENERAL GOVERNMENT Totals:	\$1,356,606.70	\$28,497.00	\$49,322.00	\$1,307,284.70	\$350,314.95	\$956,969.75	29.46%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
	POLICE Totals:	\$320,885.50	\$0.00	\$0.00	\$320,885.50	\$187,885.50	\$133,000.00	58.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,271,479.71	\$9,297.00	\$129,297.00	\$1,142,182.71	\$220,300.71	\$921,882.00	27.50%
	CAPITAL OUTLAY Totals:	\$1,271,479.71	\$9,297.00	\$129,297.00	\$1,142,182.71	\$220,300.71	\$921,882.00	27.50%
	PUBLIC WORKS Totals:	\$1,271,479.71	\$9,297.00	\$129,297.00	\$1,142,182.71	\$220,300.71	\$921,882.00	27.50%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
820-061-55900	ROAD PROGRAM	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$206,599.76	\$0.00	\$0.00	\$206,599.76	\$174,599.76	\$32,000.00	84.51%
	ENGINEERING Totals:	\$206,599.76	\$0.00	\$0.00	\$206,599.76	\$174,599.76	\$32,000.00	84.51%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$0.00	\$10,684.18	\$271,315.82	\$57,247.04	\$214,068.78	24.09%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$282,000.00	\$0.00	\$10,684.18	\$271,315.82	\$57,247.04	\$214,068.78	24.09%
	PARKS AND RECREATION Totals:	\$282,000.00	\$0.00	\$10,684.18	\$271,315.82	\$57,247.04	\$214,068.78	24.09%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,352,019.45	\$0.00	\$124,241.34	\$1,227,778.11	\$132,062.85	\$1,095,715.26	18.96%
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$0.00	\$124,241.34	\$1,227,778.11	\$132,062.85	\$1,095,715.26	18.96%
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$0.00	\$124,241.34	\$1,227,778.11	\$132,062.85	\$1,095,715.26	18.96%
820 Total:		\$5,162,598.32	\$37,794.00	\$313,544.52	\$4,849,053.80	\$1,225,418.01	\$3,623,635.79	29.81%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860	OHIO ROTARY					Target Percent:	33.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$55,100,560.26	\$3,247,988.20	\$14,141,133.76	\$40,959,426.50	\$9,339,065.19	\$31,620,361.31	42.61%
						Target Percent:	33.33%	