

# Twinsburg, City of Expense Report for Current Year

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%	
<b>COUNCIL</b>								
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	\$5,620.79	\$17,863.21	\$0.00	\$17,863.21	23.93%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,978.39	\$54,660.01	\$120,823.99	\$0.00	\$120,823.99	31.15%
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	\$57,585.31	\$159,898.69	\$3,076.42	\$156,822.27	27.89%
<b>MAYOR</b>								
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	\$6,588.16	\$23,411.84	\$0.00	\$23,411.84	21.96%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,650.80	\$62,881.77	\$157,118.23	\$0.00	\$157,118.23	28.58%
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 for Current Year**

**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$71,805.79	\$182,994.21	\$4,297.79	\$178,696.42	29.87%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<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	\$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%
<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	\$967.50	\$1,150.50	\$17,323.50	\$685.00	\$16,638.50	9.94%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,325.26	\$11,618.74	\$0.00	\$11,618.74	22.25%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,345.75	\$33,521.57	\$78,146.43	\$0.00	\$78,146.43	30.02%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
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 for Current Year**

**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%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$400.00	\$686.43	\$5,013.57	\$699.38	\$4,314.19	24.31%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$400.00	\$734.76	\$5,965.24	\$699.38	\$5,265.86	21.41%
HUMAN RESOURCE Totals:		\$157,718.00	\$7,974.07	\$41,399.61	\$116,318.39	\$5,283.40	\$111,034.99	29.60%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$5,963.83	\$24,851.17	\$0.00	\$24,851.17	19.35%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,134.64	\$65,972.74	\$169,291.26	\$0.00	\$169,291.26	28.04%
<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	\$8,697.34	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$1,393.54	\$5,308.79	\$79,691.21	\$14,836.78	\$64,854.43	23.70%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$1,393.54	\$5,308.79	\$80,691.21	\$14,836.78	\$65,854.43	23.43%
IT Totals:		\$503,764.00	\$26,456.40	\$111,961.70	\$391,802.30	\$45,402.76	\$346,399.54	31.24%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$5,703.04	\$19,526.96	\$0.00	\$19,526.96	22.60%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,911.45	\$53,668.38	\$134,861.62	\$0.00	\$134,861.62	28.47%
<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	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$22.63	\$977.37	\$0.00	\$977.37	2.26%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

**Expense Report for Current Year**

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

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	\$13,911.45	\$57,112.91	\$149,467.09	\$2,914.47	\$146,552.62	29.06%
<b>FINANCE</b>								
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	\$8,840.78	\$32,102.22	\$0.00	\$32,102.22	21.59%
	SALARIES AND WAGES Totals:	\$312,443.00	\$23,319.27	\$87,388.10	\$225,054.90	\$0.00	\$225,054.90	27.97%
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	\$3,000.00	\$0.00	\$421.25	\$2,578.75	\$0.00	\$2,578.75	14.04%
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:	\$6,050.00	\$0.00	\$1,142.23	\$4,907.77	\$136.50	\$4,771.27	21.14%
	FINANCE Totals:	\$334,793.00	\$24,386.21	\$92,987.02	\$241,805.98	\$3,489.76	\$238,316.22	28.82%
<b>GENERAL GOVERNMENT</b>								
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	\$810,000.00	\$116,745.98	\$442,068.75	\$367,931.25	\$4,922.93	\$363,008.32	55.18%
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	\$83,400.00	\$4,214.74	\$22,285.33	\$61,114.67	\$19,798.66	\$41,316.01	50.46%
	CONTRACTUAL SERVICES Totals:	\$1,642,400.00	\$288,617.42	\$677,638.03	\$964,761.97	\$205,536.69	\$759,225.28	53.77%
TRANSFERS								

**Expense Report for Current Year**

**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%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$14,190,421.00</b>	<b>\$1,543,717.46</b>	<b>\$5,637,275.65</b>	<b>\$8,553,145.35</b>	<b>\$538,083.75</b>	<b>\$8,015,061.60</b>	<b>43.52%</b>
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$21,419.80	\$84,580.20	\$0.00	\$84,580.20	20.21%
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	\$229,748.11	\$559,551.89	\$0.00	\$559,551.89	29.11%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$244,773.46	\$627,726.54	\$53,314.83	\$574,411.71	34.16%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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	\$17,190.86	\$62,809.14	\$0.00	\$62,809.14	21.49%
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	\$1,038,349.85	\$2,349,650.15	\$0.00	\$2,349,650.15	30.65%
<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	(\$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%
<b>CONTRACTUAL SERVICES</b>								

**Expense Report for Current Year**

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

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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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:	\$278,100.00	\$823.39	\$67,267.81	\$210,832.19	\$158,559.86	\$52,272.33	81.20%
<b>MATERIALS AND SUPPLIES</b>								
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	\$70,000.00	\$531.47	\$9,367.41	\$60,632.59	\$31,040.10	\$29,592.49	57.73%
100-050-54300	REPAIRS AND MAINT	\$28,700.00	\$708.35	\$3,786.74	\$24,913.26	\$9,943.77	\$14,969.49	47.84%
	MATERIALS AND SUPPLIES Totals:	\$103,700.00	\$1,309.32	\$14,194.48	\$89,505.52	\$44,958.98	\$44,546.54	57.04%
	POLICE Totals:	\$3,789,800.00	\$238,186.67	\$1,124,686.16	\$2,665,113.84	\$218,644.82	\$2,446,469.02	35.45%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$17,830.81	\$59,169.19	\$0.00	\$59,169.19	23.16%
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	\$1,100,916.81	\$2,183,083.19	\$0.00	\$2,183,083.19	33.52%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$82,950.00	\$17,157.09	\$18,382.58	\$64,567.42	\$42,067.42	\$22,500.00	72.88%
	MATERIALS AND SUPPLIES Totals:	\$354,400.00	\$40,986.45	\$52,051.38	\$302,348.62	\$157,055.07	\$145,293.55	59.00%
	FIRE Totals:	\$3,896,375.00	\$297,925.56	\$1,246,608.22	\$2,649,766.78	\$281,531.63	\$2,368,235.15	39.22%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
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	\$86,275.93	\$290,724.07	\$0.00	\$290,724.07	22.88%

**Expense Report for Current Year**

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

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	\$225.00	\$400.00	95.79%
	SALARIES AND WAGES Totals:	\$2,772,500.00	\$202,079.40	\$849,703.86	\$1,922,796.14	\$225.00	\$1,922,571.14	30.66%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
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	\$1,300,000.00	\$1,173.46	\$248,882.49	\$1,051,117.51	\$539,499.12	\$511,618.39	60.64%
	CONTRACTUAL SERVICES Totals:	\$1,635,000.00	\$14,821.32	\$325,615.18	\$1,309,384.82	\$635,806.43	\$673,578.39	58.80%
<b>MATERIALS AND SUPPLIES</b>								
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	\$400,000.00	\$18,845.98	\$109,471.90	\$290,528.10	\$181,878.03	\$108,650.07	72.84%
	MATERIALS AND SUPPLIES Totals:	\$794,500.00	\$21,480.59	\$144,828.95	\$649,671.05	\$282,225.98	\$367,445.07	53.75%
	PUBLIC WORKS Totals:	\$5,219,000.00	\$238,381.31	\$1,321,675.98	\$3,897,324.02	\$923,982.42	\$2,973,341.60	43.03%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
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	\$16,679.92	\$66,220.08	\$0.00	\$66,220.08	20.12%
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	\$176,140.64	\$431,459.36	\$0.00	\$431,459.36	28.99%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$562,390.00	\$200.00	\$2,545.20	\$559,844.80	\$14,275.00	\$545,569.80	2.99%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$6,110.00	\$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:	\$579,050.00	\$912.25	\$7,785.84	\$571,264.16	\$19,607.98	\$551,656.18	4.73%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$861.52	\$17,138.48	4.79%

**Expense Report for Current Year**

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

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	\$861.52	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,215,900.00	\$43,583.89	\$186,215.63	\$1,029,684.37	\$21,962.79	\$1,007,721.58	17.12%
<b>BUILDING</b>								
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	\$10,867.10	\$36,032.90	\$0.00	\$36,032.90	23.17%
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	\$109,331.91	\$245,168.09	\$0.00	\$245,168.09	30.84%
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	\$121,828.21	\$285,381.79	\$9,583.77	\$275,798.02	32.27%
<b>PLANNING</b>								
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 for Current Year**

**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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$4,343.15	\$18,856.85	\$0.00	\$18,856.85	18.72%
	SALARIES AND WAGES Totals:	\$174,500.00	\$13,000.40	\$43,169.61	\$131,330.39	\$0.00	\$131,330.39	24.74%
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	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
	TRAVEL Totals:	\$4,170.00	\$2,034.26	\$2,034.26	\$2,135.74	\$0.00	\$2,135.74	48.78%
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:	\$192,970.00	\$15,034.66	\$47,494.92	\$145,475.08	\$5,129.77	\$140,345.31	27.27%
<b>PARKS AND RECREATION</b>								
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	\$11,079.88	\$61,920.12	\$0.00	\$61,920.12	15.18%
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	\$106,925.03	\$411,574.97	\$0.00	\$411,574.97	20.62%
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 for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$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	\$149,667.94	\$807,732.06	\$186,055.26	\$621,676.80	35.07%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,277.19	\$12,722.81	\$0.00	\$12,722.81	20.48%
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	\$36,061.28	\$83,238.72	\$0.00	\$83,238.72	30.23%
<b>TRAVEL</b>								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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	\$42,272.91	\$124,827.09	\$10,006.39	\$114,820.70	31.29%
<b>100 Total:</b>		<b>\$32,609,589.00</b>	<b>\$2,627,374.47</b>	<b>\$10,556,884.07</b>	<b>\$22,052,704.93</b>	<b>\$2,315,445.03</b>	<b>\$19,737,259.90</b>	<b>39.47%</b>
<b>210</b>	<b>SCMR</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT: 065</b>								
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
210-065-55200	OTHER MISC EQUIPMENT/I	\$25,000.00	\$0.00	\$3,300.00	\$21,700.00	\$0.00	\$21,700.00	13.20%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,075,000.00	\$0.00	\$84,925.71	\$2,990,074.29	\$2,989,981.07	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,100,000.00	\$0.00	\$88,225.71	\$3,011,774.29	\$2,989,981.07	\$21,793.22	99.30%
	DEPARTMENT: 065 Totals:	\$3,615,000.00	\$2,376.85	\$250,760.47	\$3,364,239.53	\$3,194,196.31	\$170,043.22	95.30%
<b>210 Total:</b>		<b>\$3,615,000.00</b>	<b>\$2,376.85</b>	<b>\$250,760.47</b>	<b>\$3,364,239.53</b>	<b>\$3,194,196.31</b>	<b>\$170,043.22</b>	<b>95.30%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PARKS AND RECREATION</b>								
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%
<b>212 Total:</b>		<b>\$36,500.00</b>	<b>\$2,872.55</b>	<b>\$9,294.79</b>	<b>\$27,205.21</b>	<b>\$3,653.45</b>	<b>\$23,551.76</b>	<b>35.47%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PARKS AND RECREATION</b>								
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%
<b>213 Total:</b>		<b>\$155,000.00</b>	<b>\$373.83</b>	<b>\$3,867.94</b>	<b>\$151,132.06</b>	<b>\$2,132.06</b>	<b>\$149,000.00</b>	<b>3.87%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 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%	
<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:	33.33%	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	33.33%	
<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:	33.33%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT					Target Percent:	33.33%	
<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

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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
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BUILDING</b>								
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%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$47,050.00</b>	<b>\$0.00</b>	<b>\$47,050.00</b>	<b>5.90%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<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
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<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
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE</b>								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>POLICE Totals:</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$413,000.00	\$6,040.00	\$45,862.86	\$367,137.14	\$91,872.00	\$275,265.14	33.35%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$443,000.00</b>	<b>\$6,040.00</b>	<b>\$45,862.86</b>	<b>\$397,137.14</b>	<b>\$91,872.00</b>	<b>\$305,265.14</b>	<b>31.09%</b>
	<b>ENGINEERING Totals:</b>	<b>\$443,000.00</b>	<b>\$6,040.00</b>	<b>\$45,862.86</b>	<b>\$397,137.14</b>	<b>\$91,872.00</b>	<b>\$305,265.14</b>	<b>31.09%</b>
<b>281 Total:</b>		<b>\$471,000.00</b>	<b>\$6,040.00</b>	<b>\$45,862.86</b>	<b>\$425,137.14</b>	<b>\$91,872.00</b>	<b>\$333,265.14</b>	<b>29.24%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,620.00</b>	<b>\$11,380.00</b>	<b>54.48%</b>
	<b>ENGINEERING Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,620.00</b>	<b>\$11,380.00</b>	<b>54.48%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$423,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$45,436.11</b>	<b>\$0.00</b>	<b>\$45,436.11</b>	<b>89.26%</b>
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	<b>\$423,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$45,436.11</b>	<b>\$0.00</b>	<b>\$45,436.11</b>	<b>89.26%</b>
<b>282 Total:</b>		<b>\$448,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$70,436.11</b>	<b>\$13,620.00</b>	<b>\$56,816.11</b>	<b>87.32%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$720,000.00	\$72,361.40	\$172,807.92	\$547,192.08	\$0.00	\$547,192.08	24.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$720,000.00	\$72,361.40	\$172,807.92	\$547,192.08	\$0.00	\$547,192.08	24.00%
<b>CONTRACTUAL SERVICES</b>								
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	\$174,566.40	\$550,833.60	\$3,641.52	\$547,192.08	24.57%
<b>290 Total:</b>		<b>\$725,400.00</b>	<b>\$74,119.88</b>	<b>\$174,566.40</b>	<b>\$550,833.60</b>	<b>\$3,641.52</b>	<b>\$547,192.08</b>	<b>24.57%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
291-050-51300	POLICE PENSION	\$720,000.00	\$41,481.28	\$130,149.48	\$589,850.52	\$0.00	\$589,850.52	18.08%
	SALARIES AND WAGES Totals:	\$720,000.00	\$41,481.28	\$130,149.48	\$589,850.52	\$0.00	\$589,850.52	18.08%
<b>CONTRACTUAL SERVICES</b>								
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	\$131,907.95	\$593,492.05	\$3,641.53	\$589,850.52	18.69%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$43,239.75</b>	<b>\$131,907.95</b>	<b>\$593,492.05</b>	<b>\$3,641.53</b>	<b>\$589,850.52</b>	<b>18.69%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>292 Total:</b>		<b>\$60,000.00</b>	<b>\$9,124.23</b>	<b>\$9,124.23</b>	<b>\$50,875.77</b>	<b>\$0.00</b>	<b>\$50,875.77</b>	<b>15.21%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<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	\$8,499.29	\$8,499.29	\$840,513.71	\$7,500.71	\$833,013.00	1.88%
<b>310 Total:</b>		<b>\$849,013.00</b>	<b>\$8,499.29</b>	<b>\$8,499.29</b>	<b>\$840,513.71</b>	<b>\$7,500.71</b>	<b>\$833,013.00</b>	<b>1.88%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$68,174.91	\$918,730.09	\$0.00	\$918,730.09	6.91%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$0.00	\$149,625.00	\$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%
<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>\$15,125.00</b>	<b>\$1,053,230.09</b>	<b>7.33%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>330 Total:</b>		<b>\$27,720.00</b>	<b>\$516.34</b>	<b>\$516.34</b>	<b>\$27,203.66</b>	<b>\$1,483.66</b>	<b>\$25,720.00</b>	<b>7.22%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PUBLIC WORKS</b>								
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	\$50,933.53	\$195,066.47	\$0.00	\$195,066.47	20.70%
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	\$646,874.07	\$1,602,750.93	\$24,320.53	\$1,578,430.40	29.84%
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								
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%



**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$783.28	\$10,974.88	\$104,025.12	\$9,575.12	\$94,450.00	17.87%
	MATERIALS AND SUPPLIES Totals:	\$316,500.00	\$6,163.98	\$33,838.83	\$282,661.17	\$51,961.17	\$230,700.00	27.11%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	0.00%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$10,000.00	\$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:	\$3,206,950.00	\$192,926.55	\$792,448.08	\$2,414,501.92	\$224,343.99	\$2,190,157.93	31.71%
<b>510 Total:</b>		<b>\$3,206,950.00</b>	<b>\$192,926.55</b>	<b>\$792,448.08</b>	<b>\$2,414,501.92</b>	<b>\$224,343.99</b>	<b>\$2,190,157.93</b>	<b>31.71%</b>

**512 WATER UTILITY Target Percent: 33.33%**

**DEPARTMENT: 065**

<b>CONTRACTUAL SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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%
<b>512 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**514 SEWER IMPROVEMENT Target Percent: 33.33%**

**DEPARTMENT: 065**

<b>CONTRACTUAL SERVICES</b>								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
514-065-55600	SEWER IMPROVEMENT	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$37,514.00	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$1,000.00	\$1,000.00	\$149,000.00	\$7,600.00	\$141,400.00	5.73%
	CAPITAL OUTLAY Totals:	\$800,000.00	\$1,000.00	\$1,000.00	\$799,000.00	\$595,114.00	\$203,886.00	74.51%
	DEPARTMENT: 065 Totals:	\$800,000.00	\$1,000.00	\$1,000.00	\$799,000.00	\$595,114.00	\$203,886.00	74.51%
<b>514 Total:</b>		<b>\$800,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$799,000.00</b>	<b>\$595,114.00</b>	<b>\$203,886.00</b>	<b>74.51%</b>

**516 TAP AND USE FEE Target Percent: 33.33%**

**FINANCE**

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

TRANSFERS

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
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	\$2,539.98	\$25,460.02	\$0.00	\$25,460.02	9.07%
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	\$35,250.23	\$183,649.77	\$1,757.12	\$181,892.65	16.91%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$16,000.00	\$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	\$15,000.00	\$496.33	\$1,746.56	\$13,253.44	\$4,506.50	\$8,746.94	41.69%
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:	\$115,750.00	\$2,671.65	\$8,318.79	\$107,431.21	\$16,085.17	\$91,346.04	21.08%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$2,835.87	\$5,141.91	\$64,858.09	\$0.00	\$64,858.09	7.35%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	\$543,650.00	\$21,506.72	\$59,289.46	\$484,360.54	\$36,418.66	\$447,941.88	17.60%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$8,945.54	\$44,054.46	\$0.00	\$44,054.46	16.88%
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	\$127,710.24	\$393,734.76	\$5,281.75	\$388,453.01	25.50%
<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	\$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	\$3,290.00	\$85.00	\$1,790.00	\$1,500.00	\$145.00	\$1,355.00	58.81%
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:	\$36,215.00	\$4,326.17	\$8,800.55	\$27,414.45	\$6,484.45	\$20,930.00	42.21%
<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	\$8,734.22	\$20,355.07	\$135,244.93	\$35,261.39	\$99,983.54	35.74%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$2,128.98	\$9,776.93	\$53,223.07	\$12,509.91	\$40,713.16	35.38%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$10,863.20	\$30,132.00	\$188,968.00	\$47,871.30	\$141,096.70	35.60%
<b>CAPITAL OUTLAY</b>								
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:	\$803,260.00	\$51,580.72	\$166,642.79	\$636,617.21	\$82,318.73	\$554,298.48	30.99%
<b>520 Total:</b>		<b>\$1,346,910.00</b>	<b>\$73,087.44</b>	<b>\$225,932.25</b>	<b>\$1,120,977.75</b>	<b>\$118,737.39</b>	<b>\$1,002,240.36</b>	<b>25.59%</b>

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%
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	\$29,129.40	\$113,870.60	\$0.00	\$113,870.60	20.37%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$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	\$338,705.08	\$903,794.92	\$7,661.10	\$896,133.82	27.88%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$94,000.00	\$4,538.98	\$23,335.65	\$70,664.35	\$28,725.93	\$41,938.42	55.38%
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:	\$140,500.00	\$6,594.57	\$32,855.75	\$107,644.25	\$37,106.93	\$70,537.32	49.80%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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:	\$2,298,830.00	\$117,318.12	\$471,129.86	\$1,827,700.14	\$681,385.61	\$1,146,314.53	50.13%
<b>522 Total:</b>		<b>\$2,298,830.00</b>	<b>\$117,318.12</b>	<b>\$471,129.86</b>	<b>\$1,827,700.14</b>	<b>\$681,385.61</b>	<b>\$1,146,314.53</b>	<b>50.13%</b>

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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

**MATERIALS AND SUPPLIES**

524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,000.00	\$84.90	\$12,836.98	\$14,163.02	\$0.00	\$14,163.02	47.54%

**Expense Report for Current Year**

**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:		\$27,000.00	\$84.90	\$12,836.98	\$14,163.02	\$0.00	\$14,163.02	47.54%
TRANSFERS								
524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$33,000.00	\$84.90	\$12,836.98	\$20,163.02	\$0.00	\$20,163.02	38.90%
524 Total:		\$33,000.00	\$84.90	\$12,836.98	\$20,163.02	\$0.00	\$20,163.02	38.90%
820	CAPITAL IMPROVEMENT					Target Percent:	33.33%	
<b>COUNCIL</b>								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,297,000.00	\$28,497.00	\$28,497.00	\$1,268,503.00	\$311,533.25	\$956,969.75	26.22%
	CAPITAL OUTLAY Totals:	\$1,297,000.00	\$28,497.00	\$28,497.00	\$1,268,503.00	\$311,533.25	\$956,969.75	26.22%
	GENERAL GOVERNMENT Totals:	\$1,297,000.00	\$28,497.00	\$28,497.00	\$1,268,503.00	\$311,533.25	\$956,969.75	26.22%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
	CAPITAL OUTLAY Totals:	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
	POLICE Totals:	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$8,000.00	\$133,000.00	5.67%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,079,240.00	\$9,297.00	\$19,297.00	\$1,059,943.00	\$138,061.00	\$921,882.00	14.58%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,079,240.00	\$9,297.00	\$19,297.00	\$1,059,943.00	\$138,061.00	\$921,882.00	14.58%
	PUBLIC WORKS Totals:	\$1,079,240.00	\$9,297.00	\$19,297.00	\$1,059,943.00	\$138,061.00	\$921,882.00	14.58%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	ENGINEERING Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$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%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$89,284.74	\$1,095,715.26	7.53%
	CAPITAL OUTLAY Totals:	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$89,284.74	\$1,095,715.26	7.53%
	GOLF MAINTENANCE Totals:	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$89,284.74	\$1,095,715.26	7.53%
820 Total:		<u>\$4,286,240.00</u>	<u>\$37,794.00</u>	<u>\$58,478.18</u>	<u>\$4,227,761.82</u>	<u>\$604,126.03</u>	<u>\$3,623,635.79</u>	15.46%
860	OHIO ROTARY					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$53,066,490.00</b>	<b>\$3,196,748.20</b>	<b>\$13,202,006.49</b>	<b>\$39,864,483.51</b>	<b>\$8,061,007.29</b>	<b>\$31,803,476.22</b>	<b>40.07%</b>
						<b>Target Percent:</b>	<b>33.33%</b>	