

Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$61,005.48	\$90,994.52	\$0.00	\$90,994.52	40.14%
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	\$2,192.53	\$9,476.55	\$14,007.45	\$0.00	\$14,007.45	40.35%
	SALARIES AND WAGES Totals:	\$175,484.00	\$14,158.79	\$70,482.03	\$105,001.97	\$0.00	\$105,001.97	40.16%
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	\$5,671.99	\$6,461.99	\$538.01	\$0.00	\$538.01	92.31%
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	\$963.71	\$1,856.92	\$3,143.08	\$1,633.09	\$1,509.99	69.80%
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	\$6,635.70	\$8,468.91	\$22,531.09	\$1,633.09	\$20,898.00	32.59%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$38.08	\$517.76	\$1,982.24	\$1,051.01	\$931.23	62.75%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$372.41	\$2,127.59	\$331.97	\$1,795.62	28.18%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$38.08	\$890.17	\$4,109.83	\$1,382.98	\$2,726.85	45.46%
	COUNCIL Totals:	\$217,484.00	\$20,832.57	\$80,081.11	\$137,402.89	\$3,016.07	\$134,386.82	38.21%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,621.58	\$70,915.19	\$119,084.81	\$0.00	\$119,084.81	37.32%
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	\$3,199.19	\$11,812.18	\$18,187.82	\$0.00	\$18,187.82	39.37%
	SALARIES AND WAGES Totals:	\$220,000.00	\$17,820.77	\$82,727.37	\$137,272.63	\$0.00	\$137,272.63	37.60%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$191.56	\$929.94	\$5,070.06	\$1,316.45	\$3,753.61	37.44%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,232.00	\$2,768.00	\$948.00	\$1,820.00	69.67%
	TRAVEL Totals:	\$12,000.00	\$191.56	\$4,161.94	\$7,838.06	\$2,264.45	\$5,573.61	53.55%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$36.72	\$124.38	\$2,575.62	\$325.62	\$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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$533.00	\$9,467.00	\$0.00	\$9,467.00	5.33%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$841.00	\$841.00	\$659.00	\$0.00	\$659.00	56.07%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$130.00	\$3,408.00	\$92.00	\$0.00	\$92.00	97.37%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$1,007.72	\$5,051.38	\$13,148.62	\$325.62	\$12,823.00	29.54%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	(\$167.63)	\$440.22	\$559.78	\$17.97	\$541.81	45.82%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	(\$13.54)	\$288.59	\$2,711.41	\$799.82	\$1,911.59	36.28%
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	(\$181.17)	\$728.81	\$3,871.19	\$817.79	\$3,053.40	33.62%
	MAYOR Totals:	\$254,800.00	\$18,838.88	\$92,669.50	\$162,130.50	\$3,407.86	\$158,722.64	37.71%
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	\$0.00	\$775.00	\$10,225.00	\$1,005.00	\$9,220.00	16.18%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$685.00	\$685.00	\$2,315.00	\$0.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$192.50	\$1,807.50	\$0.00	\$1,807.50	9.63%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$685.00	\$1,652.50	\$14,847.50	\$1,005.00	\$13,842.50	16.11%
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	\$685.00	\$1,835.50	\$16,638.50	\$1,005.00	\$15,633.50	15.38%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.92	\$37,229.23	\$59,494.77	\$0.00	\$59,494.77	38.49%
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	\$1,608.68	\$5,894.54	\$9,049.46	\$0.00	\$9,049.46	39.44%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,641.60	\$43,123.77	\$68,544.23	\$0.00	\$68,544.23	38.62%
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	\$155.00	\$230.00	\$2,470.00	\$425.00	\$2,045.00	24.26%
	TRAVEL Totals:	\$4,600.00	\$155.00	\$230.00	\$4,370.00	\$425.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$36.35	\$42.33	\$207.67	\$57.67	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$3,134.19	\$9,832.61	\$20,167.39	\$104.00	\$20,063.39	33.12%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$363.88	\$2,136.12	\$840.00	\$1,296.12	48.16%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$3,170.54	\$10,238.82	\$24,511.18	\$1,001.67	\$23,509.51	32.35%
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	\$594.41	\$1,679.84	\$4,420.16	\$104.97	\$4,315.19	29.26%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$594.41	\$1,728.17	\$5,371.83	\$104.97	\$5,266.86	25.82%
HUMAN RESOURCE Totals:		\$158,118.00	\$12,561.55	\$55,320.76	\$102,797.24	\$1,531.64	\$101,265.60	35.96%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,381.54	\$74,390.45	\$125,058.55	\$0.00	\$125,058.55	37.30%
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	\$3,172.67	\$11,549.94	\$19,265.06	\$0.00	\$19,265.06	37.48%
SALARIES AND WAGES Totals:		\$235,264.00	\$17,554.21	\$85,940.39	\$149,323.61	\$0.00	\$149,323.61	36.53%
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	\$8,852.12	\$36,966.23	\$63,033.77	\$13,631.47	\$49,402.30	50.60%
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	\$14,173.96	\$26,740.02	\$50,259.98	\$6,690.96	\$43,569.02	43.42%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$23,026.08	\$63,706.25	\$118,293.75	\$20,322.43	\$97,971.32	46.17%
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	\$10,541.60	\$19,648.60	\$70,149.61	\$10,852.57	\$59,297.04	33.97%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$10,541.60	\$19,648.60	\$71,149.61	\$10,852.57	\$60,297.04	33.59%
IT Totals:		\$508,562.21	\$51,121.89	\$169,295.24	\$339,266.97	\$31,175.00	\$308,091.97	39.42%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$11,909.17	\$59,874.51	\$103,425.49	\$0.00	\$103,425.49	36.67%
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	\$2,718.92	\$9,987.91	\$15,242.09	\$0.00	\$15,242.09	39.59%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,628.09	\$69,862.42	\$118,667.58	\$0.00	\$118,667.58	37.06%
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	\$228.51	\$914.04	\$2,685.96	\$2,685.96	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$228.51	\$3,650.41	\$10,149.59	\$2,685.96	\$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%

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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	\$14,856.60	\$73,535.46	\$133,044.54	\$2,685.96	\$130,358.58	36.90%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,239.38	\$98,786.70	\$171,713.30	\$0.00	\$171,713.30	36.52%
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	\$4,495.68	\$16,303.74	\$24,639.26	\$0.00	\$24,639.26	39.82%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,735.06	\$115,090.44	\$197,352.56	\$0.00	\$197,352.56	36.84%
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	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
TRAVEL Totals:		\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$158.56	\$803.54	\$1,696.46	\$196.46	\$1,500.00	40.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$995.53	\$4,497.29	\$4,792.76	\$2,002.71	\$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	\$190.00	\$190.00	\$810.00	\$50.00	\$760.00	24.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$1,344.09	\$5,800.78	\$7,499.22	\$2,249.17	\$5,250.05	60.53%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$49.70	\$276.94	\$773.06	\$80.54	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$130.87	\$951.12	\$2,448.88	\$1,367.13	\$1,081.75	68.18%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$232.28	\$726.02	\$1,273.98	\$523.98	\$750.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$412.85	\$1,954.08	\$4,495.92	\$1,971.65	\$2,524.27	60.86%
FINANCE Totals:		\$335,193.00	\$27,492.00	\$123,845.30	\$211,347.70	\$4,220.82	\$207,126.88	38.21%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$230,086.47	\$1,067,790.24	\$1,562,609.76	\$39,833.70	\$1,522,776.06	42.11%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,033.51	\$3,986.26	\$2,013.74	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$229,727.72	\$120,272.28	\$56,027.24	\$64,245.04	81.64%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$231,119.98	\$1,301,504.22	\$1,684,895.78	\$95,860.94	\$1,589,034.84	46.79%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$16,001.95	\$44,435.65	\$75,564.35	\$75,564.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,413.33	\$13,268.33	\$36,731.67	\$34,809.98	\$1,921.69	96.16%
100-041-53401	COUNTY FEES AND CHARG	\$15,000.00	\$0.00	\$129.20	\$14,870.80	\$14,870.80	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$9,153.23	\$5,846.77	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$104,082.05	\$110,917.95	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$4,744.00	\$10,038.00	\$49,962.00	\$46,731.00	\$3,231.00	94.62%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$5,000.00	\$122.00	\$295.76	\$4,704.24	\$122.00	\$4,582.24	8.36%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$87,971.70	\$533,363.37	\$287,609.55	\$21,000.84	\$266,608.71	67.53%
100-041-53901	CONTINGENCY	\$260,000.00	\$2,401.20	\$49,106.46	\$210,893.54	\$5.35	\$210,888.19	18.89%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$101,236.09	\$1,851.32	\$40,289.35	\$60,946.74	\$19,454.49	\$41,492.25	59.01%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$115,505.50	\$812,619.15	\$858,589.86	\$212,558.81	\$646,031.05	61.34%
TRANSFERS								

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$120,291.80	\$370,639.19	\$720,160.81	\$0.00	\$720,160.81	33.98%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$0.00	\$789,159.16	\$511,270.84	\$0.00	\$511,270.84	60.68%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$786,530.00	\$786,530.00	\$313,869.00	\$0.00	\$313,869.00	71.48%
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	\$287,918.00	\$648,518.00	\$71,482.00	\$0.00	\$71,482.00	90.07%
100-041-57300	REFUNDS	\$75,000.00	\$846.52	\$15,001.35	\$59,998.65	\$0.00	\$59,998.65	20.00%
	TRANSFERS Totals:	\$9,461,621.00	\$1,295,586.32	\$5,184,839.70	\$4,276,781.30	\$0.00	\$4,276,781.30	54.80%
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	\$1,642,211.80	\$7,298,963.07	\$6,920,266.94	\$308,419.75	\$6,611,847.19	53.50%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,540.07	\$231,014.56	\$418,985.44	\$0.00	\$418,985.44	35.54%
100-049-51100	OVERTIME	\$25,000.00	\$4,159.74	\$18,013.56	\$6,986.44	\$0.00	\$6,986.44	72.05%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$10,900.35	\$38,901.64	\$67,098.36	\$0.00	\$67,098.36	36.70%
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	\$57,600.16	\$293,929.76	\$495,370.24	\$0.00	\$495,370.24	37.24%
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	\$0.00	\$2,750.00	\$2,250.00	\$2,250.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$197.60	\$494.00	\$706.00	\$706.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$2,154.33	\$5,857.65	\$24,142.35	\$9,242.35	\$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	\$2,351.93	\$6,351.65	\$25,348.35	\$10,448.35	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$68.38	\$363.74	\$4,636.26	\$4,636.26	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$2,936.25	\$10,916.52	\$30,083.48	\$29,618.16	\$465.32	98.87%
	MATERIALS AND SUPPLIES Totals:	\$46,000.00	\$3,004.63	\$11,280.26	\$34,719.74	\$34,254.42	\$465.32	98.99%
	COMMUNICATION Totals:	\$872,500.00	\$62,956.72	\$314,311.67	\$558,188.33	\$47,452.77	\$510,735.56	41.46%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$215,062.20	\$1,168,471.55	\$2,002,528.45	\$0.00	\$2,002,528.45	36.85%
100-050-51100	OVERTIME	\$100,000.00	\$11,429.05	\$51,178.69	\$48,821.31	\$0.00	\$48,821.31	51.18%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,326.27	\$23,817.13	\$56,182.87	\$0.00	\$56,182.87	29.77%
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	\$231,817.52	\$1,271,467.37	\$2,116,532.63	\$0.00	\$2,116,532.63	37.53%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$1,714.92	\$1,714.92	\$3,285.08	\$3,285.08	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,715.80	\$7,589.82	\$7,410.18	\$7,410.18	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$4,430.72	\$9,304.74	\$10,695.26	\$10,695.26	\$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	\$3,448.06	\$13,233.09	\$21,766.91	\$21,766.91	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$632.54	\$1,581.35	\$5,918.65	\$5,678.65	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$4,143.83	\$19,135.19	\$26,864.81	\$26,773.81	\$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	\$1,200.00	\$1,200.00	\$38,800.00	\$0.00	\$38,800.00	3.00%
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	\$21,795.11	\$63,337.72	\$82,262.28	\$70,641.95	\$11,620.33	92.02%
	CONTRACTUAL SERVICES Totals:	\$278,337.00	\$31,219.54	\$98,487.35	\$179,849.65	\$129,098.32	\$50,751.33	81.77%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$271.49	\$1,311.82	\$3,688.18	\$3,703.62	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$21,118.88	\$30,809.04	\$40,021.94	\$13,712.24	\$26,309.70	62.86%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$1,103.38	\$4,890.12	\$24,342.88	\$9,641.39	\$14,701.49	49.71%
	MATERIALS AND SUPPLIES Totals:	\$105,063.98	\$22,493.75	\$37,010.98	\$68,053.00	\$27,057.25	\$40,995.75	60.98%
	POLICE Totals:	\$3,791,400.98	\$289,961.53	\$1,416,270.44	\$2,375,130.54	\$166,850.83	\$2,208,279.71	41.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$208,272.65	\$1,227,136.16	\$1,847,863.84	\$0.00	\$1,847,863.84	39.91%
100-051-51100	OVERTIME	\$100,000.00	\$23,880.70	\$59,703.19	\$40,296.81	\$0.00	\$40,296.81	59.70%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,490.33	\$23,229.95	\$53,770.05	\$0.00	\$53,770.05	30.17%
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	\$236,643.68	\$1,338,469.30	\$1,945,530.70	\$0.00	\$1,945,530.70	40.76%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$2,324.33	\$6,410.72	\$11,039.28	\$10,089.76	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$255.00	\$11,362.69	\$14,812.31	\$12,607.31	\$2,205.00	91.58%
	TRAVEL Totals:	\$43,625.00	\$2,579.33	\$17,773.41	\$25,851.59	\$22,697.07	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,965.97	\$48,355.61	\$17,144.39	\$16,644.39	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,348.43	\$7,907.54	\$30,392.46	\$30,392.46	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$132.97	\$208.83	\$1,791.17	\$1,791.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$1,806.57	\$17,676.10	\$32,323.90	\$32,290.05	\$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	\$600.00	\$600.00	\$35,400.00	\$0.00	\$35,400.00	1.67%
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	\$1,054.02	\$11,522.30	\$8,627.70	\$8,457.66	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$7,907.96	\$86,353.91	\$127,996.09	\$91,892.20	\$36,103.89	83.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$41.92	\$204.48	\$5,095.52	\$4,295.52	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$20,241.55	\$53,747.79	\$212,402.21	\$92,732.66	\$119,669.55	55.04%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$1,665.35	\$52,112.93	\$63,837.07	\$41,337.07	\$22,500.00	80.60%
	MATERIALS AND SUPPLIES Totals:	\$387,400.00	\$21,948.82	\$106,065.20	\$281,334.80	\$138,365.25	\$142,969.55	63.10%
	FIRE Totals:	\$3,929,375.00	\$269,079.79	\$1,548,661.82	\$2,380,713.18	\$252,954.52	\$2,127,758.66	45.85%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,719.12	\$879,551.70	\$1,404,448.30	\$0.00	\$1,404,448.30	38.51%
100-060-51100	OVERTIME	\$100,000.00	\$1,977.74	\$42,698.09	\$57,301.91	\$0.00	\$57,301.91	42.70%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$38,539.16	\$149,433.73	\$227,566.27	\$0.00	\$227,566.27	39.64%

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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	\$225.00	\$9,100.00	\$400.00	\$0.00	\$400.00	95.79%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$206,461.02	\$1,080,783.52	\$1,689,716.48	\$0.00	\$1,689,716.48	39.01%
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	\$130.00	\$1,657.99	\$8,342.01	\$4,095.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$130.00	\$1,657.99	\$15,342.01	\$5,595.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$36,995.28	\$95,805.67	\$134,194.33	\$19,194.33	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,905.08	\$6,936.73	\$12,063.27	\$7,563.27	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$14.40	\$648.45	\$7,351.55	\$6,851.55	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$8,025.00	\$20,025.00	\$9,975.00	\$2,940.00	\$7,035.00	76.55%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$1,200.00	\$1,356.00	\$45,644.00	\$20,844.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$100.60	\$2,899.40	\$2,774.40	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$177,338.76	\$426,221.25	\$874,155.08	\$369,140.36	\$505,014.72	61.16%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$225,478.52	\$551,093.70	\$1,086,282.63	\$429,307.91	\$656,974.72	59.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$100.57	\$480.49	\$1,519.51	\$269.51	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$36,395.96	\$71,373.09	\$321,126.91	\$88,645.69	\$232,481.22	40.77%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$28,881.41	\$138,353.31	\$263,446.69	\$158,025.62	\$105,421.07	73.76%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$65,377.94	\$210,206.89	\$586,093.11	\$246,940.82	\$339,152.29	57.41%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$497,447.48	\$1,843,742.10	\$3,377,434.23	\$681,843.74	\$2,695,590.49	48.37%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,228.31	\$192,795.01	\$305,204.99	\$0.00	\$305,204.99	38.71%
100-061-51100	OVERTIME	\$25,000.00	\$2,310.34	\$2,504.36	\$22,495.64	\$0.00	\$22,495.64	10.02%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$8,123.22	\$29,862.03	\$53,037.97	\$0.00	\$53,037.97	36.02%
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	\$45,661.87	\$226,861.40	\$380,738.60	\$0.00	\$380,738.60	37.34%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$300.56	\$583.36	\$1,266.64	\$0.00	\$1,266.64	31.53%
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	\$300.56	\$778.36	\$3,471.64	\$0.00	\$3,471.64	18.31%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$339.24	\$1,062.24	\$3,937.76	\$2,737.76	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,677.78	\$12,633.75	\$98,678.53	\$716,999.25	\$171,374.45	\$545,624.80	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	\$6,055.00	\$1,535.98	\$6,053.62	\$1.38	\$0.00	\$1.38	99.98%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$500.00	\$500.00	\$1,050.00	\$220.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$832,282.78	\$15,008.97	\$106,294.39	\$725,988.39	\$174,332.21	\$551,656.18	33.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$171.21	\$1,201.72	\$1,398.28	\$495.55	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$158.11	\$440.48	\$1,459.52	\$1.62	\$1,457.90	23.27%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$331.14	\$829.61	\$1,670.39	\$170.39	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$660.46	\$2,471.81	\$4,528.19	\$667.56	\$3,860.63	44.85%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$861.52	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

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	CAPITAL OUTLAY Totals:	\$18,000.00	\$861.52	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,469,132.78	\$62,493.38	\$337,267.48	\$1,131,865.30	\$174,999.77	\$956,865.53	34.87%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,098.07	\$120,262.88	\$183,737.12	\$0.00	\$183,737.12	39.56%
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	\$5,137.89	\$19,756.26	\$27,143.74	\$0.00	\$27,143.74	42.12%
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	\$28,235.96	\$141,319.14	\$213,180.86	\$0.00	\$213,180.86	39.86%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$33.72	\$566.12	\$1,033.88	\$0.00	\$1,033.88	35.38%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$270.00	\$1,290.00	\$0.00	\$1,290.00	17.31%
	TRAVEL Totals:	\$3,160.00	\$33.72	\$836.12	\$2,323.88	\$0.00	\$2,323.88	26.46%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$136.54	\$1,513.71	\$3,286.29	\$1,886.29	\$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	\$738.20	\$3,915.49	\$9,884.51	\$4,664.52	\$5,219.99	62.17%
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	\$180.00	\$6,370.96	\$579.04	\$0.00	\$579.04	91.67%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$1,054.74	\$11,975.16	\$26,574.84	\$6,550.81	\$20,024.03	48.06%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$192.29	\$417.20	\$3,082.80	\$1,082.80	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$410.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$87.31	\$635.88	\$864.12	\$863.82	\$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	\$689.60	\$1,463.08	\$9,536.92	\$3,946.62	\$5,590.30	49.18%
	BUILDING Totals:	\$407,210.00	\$30,014.02	\$155,593.50	\$251,616.50	\$10,497.43	\$241,119.07	40.79%
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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$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	\$11,537.18	\$50,363.64	\$100,936.36	\$0.00	\$100,936.36	33.29%
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	\$2,597.71	\$8,593.38	\$14,606.62	\$0.00	\$14,606.62	37.04%
SALARIES AND WAGES Totals:		\$174,500.00	\$14,134.89	\$58,957.02	\$115,542.98	\$0.00	\$115,542.98	33.79%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$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	\$0.00	\$2,769.26	\$2,135.74	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$32.82	\$32.82	\$167.18	\$34.91	\$132.27	33.87%
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	\$4,327.05	\$5,980.10	\$3,919.90	\$176.00	\$3,743.90	62.18%
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	\$4,359.87	\$6,012.92	\$6,587.08	\$210.91	\$6,376.17	49.40%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$22.57	\$22.57	\$477.43	\$477.43	\$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	\$22.57	\$660.57	\$1,039.43	\$477.43	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$18,517.33	\$68,399.77	\$125,305.23	\$688.34	\$124,616.89	35.67%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,617.42	\$117,388.62	\$322,611.38	\$0.00	\$322,611.38	26.68%
100-070-51100	OVERTIME	\$4,000.00	\$198.05	\$222.00	\$3,778.00	\$0.00	\$3,778.00	5.55%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$5,339.52	\$20,194.20	\$52,805.80	\$0.00	\$52,805.80	27.66%
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	\$28,154.99	\$138,854.82	\$379,645.18	\$0.00	\$379,645.18	26.78%
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	\$215.00	\$515.00	\$1,185.00	\$300.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$215.00	\$982.78	\$3,017.22	\$300.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,859.91	\$27,765.99	\$82,234.01	\$82,234.01	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$761.74	\$2,728.14	\$3,871.86	\$3,938.04	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$459.81	\$459.81	\$1,040.19	\$0.00	\$1,040.19	30.65%
100-070-53400	PROFESSIONAL SERVICES	\$25,700.00	\$449.00	\$449.00	\$25,251.00	\$0.00	\$25,251.00	1.75%
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	\$15,000.00	\$5,600.00	\$5,600.00	\$9,400.00	\$0.00	\$9,400.00	37.33%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$427.88	\$1,650.88	\$4,149.12	\$3,478.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$487.34	\$7,810.21	\$49,489.79	\$6,092.35	\$43,397.44	24.26%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$24,686.06	\$37,196.06	\$137,803.94	\$58,812.99	\$78,990.95	54.86%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$43,731.74	\$83,660.09	\$313,239.91	\$154,556.01	\$158,683.90	60.02%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$120.40	\$360.79	\$1,639.21	\$1,139.21	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$3,864.99	\$5,616.03	\$29,383.97	\$25,627.88	\$3,756.09	89.27%
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	\$3,985.39	\$6,032.17	\$31,967.83	\$26,911.74	\$5,056.09	86.69%
	PARKS AND RECREATION Totals:	\$957,400.00	\$76,087.12	\$229,529.86	\$727,870.14	\$181,767.75	\$546,102.39	42.96%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,733.23	\$40,317.32	\$61,682.68	\$0.00	\$61,682.68	39.53%
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	\$1,706.76	\$5,898.86	\$10,101.14	\$0.00	\$10,101.14	36.87%
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	\$9,439.99	\$46,416.18	\$72,883.82	\$0.00	\$72,883.82	38.91%
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	\$3,160.00	\$308.00	92.30%
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	\$3,160.00	\$908.00	80.26%
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	\$152.60	\$592.34	\$1,107.66	\$282.66	\$825.00	51.47%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$82.50	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$700.00	\$3,200.00	\$210.00	\$2,990.00	23.33%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$3,515.00	\$15,185.00	\$7,575.00	\$7,610.00	59.30%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$152.60	\$4,807.34	\$21,092.66	\$8,150.16	\$12,942.50	50.03%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$862.84	\$1,876.73	\$15,123.27	\$2,463.29	\$12,659.98	25.53%
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	\$862.84	\$1,876.73	\$15,123.27	\$2,463.29	\$12,659.98	25.53%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$90.00	\$101.00	\$199.00	\$0.00	\$199.00	33.67%
	TRANSFERS Totals:	\$300.00	\$90.00	\$101.00	\$199.00	\$0.00	\$199.00	33.67%
	SENIOR ACTIVITIES Totals:	\$167,100.00	\$10,545.43	\$53,733.25	\$113,366.75	\$13,773.45	\$99,593.30	40.40%
100 Total:		\$32,934,741.31	\$3,105,703.09	\$13,863,437.98	\$19,071,303.33	\$1,888,290.70	\$17,183,012.63	47.83%

210 SCMR Target Percent: 41.67%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$31,481.70	\$186,093.81	\$313,906.19	\$168,906.19	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,334.38	\$11,257.03	\$3,742.97	\$492.97	\$3,250.00	78.33%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$34,816.08	\$197,350.84	\$317,649.16	\$169,399.16	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,447,595.88	\$20,844.90	\$353,021.92	\$3,094,573.96	\$3,094,480.74	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,475,895.88	\$20,844.90	\$356,321.92	\$3,119,573.96	\$3,097,780.74	\$21,793.22	99.37%
	DEPARTMENT: 065 Totals:	\$3,990,895.88	\$55,660.98	\$553,672.76	\$3,437,223.12	\$3,267,179.90	\$170,043.22	95.74%
210 Total:		\$3,990,895.88	\$55,660.98	\$553,672.76	\$3,437,223.12	\$3,267,179.90	\$170,043.22	95.74%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,026.72	\$13,321.51	\$21,678.49	\$10,596.73	\$11,081.76	68.34%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$4,026.72	\$13,321.51	\$21,678.49	\$10,596.73	\$11,081.76	68.34%
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	\$4,026.72	\$13,321.51	\$23,178.49	\$10,596.73	\$12,581.76	65.53%
212 Total:		\$36,500.00	\$4,026.72	\$13,321.51	\$23,178.49	\$10,596.73	\$12,581.76	65.53%
213	LIBERTY PARK					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,767.25	\$5,635.19	\$14,364.81	\$364.81	\$14,000.00	30.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$20,000.00	\$1,767.25	\$5,635.19	\$14,364.81	\$364.81	\$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	\$120,000.00	\$0.00	100.00%
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	\$120,000.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$155,000.00	\$1,767.25	\$5,635.19	\$149,364.81	\$120,364.81	\$29,000.00	81.29%
213 Total:		\$155,000.00	\$1,767.25	\$5,635.19	\$149,364.81	\$120,364.81	\$29,000.00	81.29%
214	MUNI MOTOR VEHICLE					Target Percent:	41.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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%

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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:	41.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	41.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	41.67%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
230	DRUG					Target Percent:	41.67%	
POLICE								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	AGENCY-UNCLAIMED					Target Percent:	41.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	41.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
TRANSFERS Totals:		\$50,000.00	\$1,000.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
BUILDING Totals:		\$50,000.00	\$1,000.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
272 Total:		\$50,000.00	\$1,000.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
275	DEVELOPMENT ESCROW					Target Percent:	41.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	41.67%	
POLICE								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2016 to 5/31/2016

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	\$8,640.00	\$54,943.65	\$376,345.46	\$101,480.32	\$274,865.14	36.27%
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	\$8,640.00	\$54,943.65	\$419,582.26	\$114,717.12	\$304,865.14	35.75%
	ENGINEERING Totals:	\$474,525.91	\$8,640.00	\$54,943.65	\$419,582.26	\$114,717.12	\$304,865.14	35.75%
281 Total:		\$502,525.91	\$8,640.00	\$54,943.65	\$447,582.26	\$114,717.12	\$332,865.14	33.76%
282	STATE GRANT					Target Percent:	41.67%	
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:	41.67%	
FIRE								
SALARIES AND WAGES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$74,704.29	\$295,131.38	\$424,868.62	\$0.00	\$424,868.62	40.99%
	SALARIES AND WAGES Totals:	\$720,000.00	\$74,704.29	\$295,131.38	\$424,868.62	\$0.00	\$424,868.62	40.99%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$44.85	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$44.85	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	FIRE Totals:	\$725,400.00	\$74,749.14	\$296,934.71	\$428,465.29	\$3,596.67	\$424,868.62	41.43%
290 Total:		\$725,400.00	\$74,749.14	\$296,934.71	\$428,465.29	\$3,596.67	\$424,868.62	41.43%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$63,096.69	\$240,872.55	\$479,127.45	\$0.00	\$479,127.45	33.45%
	SALARIES AND WAGES Totals:	\$720,000.00	\$63,096.69	\$240,872.55	\$479,127.45	\$0.00	\$479,127.45	33.45%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$44.85	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$44.85	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	POLICE Totals:	\$725,400.00	\$63,141.54	\$242,675.87	\$482,724.13	\$3,596.68	\$479,127.45	33.95%
291 Total:		\$725,400.00	\$63,141.54	\$242,675.87	\$482,724.13	\$3,596.68	\$479,127.45	33.95%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$216.78	\$8,716.07	\$7,283.93	\$7,283.93	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$216.78	\$8,716.07	\$7,283.93	\$7,283.93	\$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	\$81,506.25	\$81,506.25	\$81,506.75	\$81,506.25	\$0.50	100.00%
	DEBT Totals:	\$833,013.00	\$81,506.25	\$81,506.25	\$751,506.75	\$81,506.25	\$670,000.50	19.57%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$81,723.03	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
310 Total:		\$849,013.00	\$81,723.03	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
320	GENERAL BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 5/31/2016

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	\$371,560.06	\$547,170.03	44.56%
320-041-56200	INTEREST	\$149,625.00	\$49,812.50	\$49,812.50	\$99,812.50	\$34,687.50	\$65,125.00	56.47%
	DEBT Totals:	\$1,136,530.00	\$49,812.50	\$117,987.41	\$1,018,542.59	\$406,247.56	\$612,295.03	46.13%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$49,812.50	\$117,987.41	\$1,018,542.59	\$406,247.56	\$612,295.03	46.13%
320 Total:		\$1,136,530.00	\$49,812.50	\$117,987.41	\$1,018,542.59	\$406,247.56	\$612,295.03	46.13%
330	S/A BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$516.34	\$1,483.66	\$1,483.66	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$3,060.00	\$3,060.00	\$4,660.00	\$3,860.00	\$800.00	89.64%
	DEBT Totals:	\$25,720.00	\$3,060.00	\$3,060.00	\$22,660.00	\$18,860.00	\$3,800.00	85.23%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$3,060.00	\$3,576.34	\$24,143.66	\$20,343.66	\$3,800.00	86.29%
330 Total:		\$27,720.00	\$3,060.00	\$3,576.34	\$24,143.66	\$20,343.66	\$3,800.00	86.29%
510	SEWER REVENUE					Target Percent:	41.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$112,373.52	\$551,721.21	\$1,024,278.79	\$0.00	\$1,024,278.79	35.01%
510-060-51100	OVERTIME	\$5,000.00	(\$3,671.84)	\$1,802.14	\$3,197.86	\$0.00	\$3,197.86	36.04%
510-060-51200	RETIREMENT PENSION	\$246,000.00	(\$21,353.47)	\$44,196.87	\$201,803.13	\$0.00	\$201,803.13	17.97%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$225.00	\$4,225.00	\$400.00	\$0.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$41,078.72	\$161,943.54	\$238,056.46	\$17,192.60	\$220,863.86	44.78%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$26,254.05	(\$8,254.05)	\$7,715.40	(\$15,969.45)	188.72%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$128,651.93	\$790,142.81	\$1,459,482.19	\$24,908.00	\$1,434,574.19	36.23%
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	\$27,225.69	\$96,387.64	\$183,612.36	\$43,612.36	\$140,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$850.10	\$6,656.35	\$22,543.65	\$19,343.65	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$1,319.10	\$1,346.10	\$4,778.90	\$1,778.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$964.22	\$14,363.57	\$45,636.43	\$8,169.95	\$37,466.48	37.56%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$0.00	\$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	\$8,936.80	\$30,567.23	\$48,932.77	\$27,699.27	\$21,233.50	73.29%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$39,295.91	\$150,214.45	\$336,610.55	\$105,710.57	\$230,899.98	52.57%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$229.67	\$229.67	\$1,770.33	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$16,923.27	\$39,787.22	\$159,712.78	\$36,462.78	\$123,250.00	38.22%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$6,818.41	\$17,793.29	\$101,312.71	\$18,862.71	\$82,450.00	30.78%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$23,971.35	\$57,810.18	\$262,795.82	\$55,595.82	\$207,200.00	35.37%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$39,932.00	\$39,932.00	\$137,000.00	\$0.00	\$137,000.00	22.57%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$39,932.00	\$39,932.00	\$137,000.00	\$0.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$31.34	\$475.53	\$9,524.47	\$2,024.47	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$31.34	\$475.53	\$9,524.47	\$2,024.47	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$231,882.53	\$1,038,947.42	\$2,212,040.58	\$189,238.86	\$2,022,801.72	37.78%
510 Total:		\$3,250,988.00	\$231,882.53	\$1,038,947.42	\$2,212,040.58	\$189,238.86	\$2,022,801.72	37.78%

512 WATER UTILITY Target Percent: 41.67%

DEPARTMENT: 065

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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: 41.67%

DEPARTMENT: 065

CONTRACTUAL SERVICES

514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$91,757.56	\$91,757.56	\$20,549.44	\$20,549.44	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$112,307.00	\$91,757.56	\$91,757.56	\$20,549.44	\$20,549.44	\$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	\$6,290.00	\$7,290.00	\$146,513.83	\$5,113.83	\$141,400.00	8.06%
	CAPITAL OUTLAY Totals:	\$1,002,007.43	\$6,290.00	\$63,699.71	\$938,307.72	\$734,421.72	\$203,886.00	79.65%
	DEPARTMENT: 065 Totals:	\$1,114,314.43	\$98,047.56	\$155,457.27	\$958,857.16	\$754,971.16	\$203,886.00	81.70%

514 Total: \$1,114,314.43 \$98,047.56 \$155,457.27 \$958,857.16 \$754,971.16 \$203,886.00 81.70%

516 TAP AND USE FEE Target Percent: 41.67%

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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE							
						Target Percent:	41.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$14,221.99	\$39,200.59	\$135,799.41	\$0.00	\$135,799.41	22.40%
520-073-51100	OVERTIME	\$1,000.00	\$28.88	\$28.88	\$971.12	\$0.00	\$971.12	2.89%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,370.22	\$5,744.28	\$22,255.72	\$0.00	\$22,255.72	20.52%
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	\$4,305.34	\$5,694.66	\$1,000.00	\$4,694.66	53.05%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$177.00	\$1,416.00	\$584.00	\$0.00	\$584.00	70.80%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$2,556.12	(\$56.12)	\$757.12	(\$813.24)	132.53%
	SALARIES AND WAGES Totals:	\$218,900.00	\$17,566.90	\$53,651.21	\$165,248.79	\$1,757.12	\$163,491.67	25.31%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$1,962.53	\$6,367.08	\$9,632.92	\$8,796.14	\$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	\$3,738.56	\$4,511.24	\$60,488.76	\$820.00	\$59,668.76	8.20%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$901.05	\$6,467.27	\$22,409.24	\$13,662.30	\$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	\$0.00	\$1,395.00	\$3,605.00	\$0.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$21.00	\$21.00	\$6,479.00	\$0.00	\$6,479.00	0.32%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$6,623.14	\$18,761.59	\$110,864.92	\$23,278.44	\$87,586.48	32.43%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$272.97	\$272.97	\$1,727.03	\$142.52	\$1,584.51	20.77%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$8,342.72	\$13,738.87	\$31,261.13	\$3,149.93	\$28,111.20	37.53%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$8,545.34	\$13,024.86	\$49,975.14	\$5,782.39	\$44,192.75	29.85%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$347.10	\$390.53	\$3,609.47	\$0.00	\$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	\$17,508.13	\$27,427.23	\$86,572.77	\$9,074.84	\$77,497.93	32.02%
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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$5,447.28	\$10,589.19	\$59,410.81	\$0.00	\$59,410.81	15.13%
	TRANSFERS Totals:	\$70,000.00	\$5,447.28	\$10,589.19	\$59,410.81	\$0.00	\$59,410.81	15.13%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,071.60	\$1,731.03	\$23,268.97	\$5,018.97	\$18,250.00	27.00%
	MISC OTHER Totals:	\$25,000.00	\$1,071.60	\$1,731.03	\$23,268.97	\$5,018.97	\$18,250.00	27.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$48,217.05	\$112,160.25	\$445,366.26	\$39,129.37	\$406,236.89	27.14%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,826.75	\$107,504.00	\$225,646.00	\$0.00	\$225,646.00	32.27%
520-074-51100	OVERTIME	\$5,000.00	\$465.32	\$576.45	\$4,423.55	\$0.00	\$4,423.55	11.53%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$5,090.46	\$17,177.92	\$35,822.08	\$0.00	\$35,822.08	32.41%
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	\$10,983.10	\$37,356.32	\$71,863.68	\$1,926.16	\$69,937.52	35.97%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$165.00	\$2,145.00	\$2,855.00	\$0.00	\$2,855.00	42.90%
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$8,548.10	\$6,451.90	\$1,539.15	\$4,912.75	67.25%
	SALARIES AND WAGES Totals:	\$521,445.00	\$43,530.63	\$174,382.79	\$347,062.21	\$3,465.31	\$343,596.90	34.11%
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	\$2,061.65	\$4,191.97	\$11,308.03	\$1,616.52	\$9,691.51	37.47%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$82.73	\$394.28	\$2,105.72	\$1,006.93	\$1,098.79	56.05%
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	\$0.00	\$39,290.00	\$1,562.00	\$582.00	\$980.00	97.60%
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	\$251.72	\$4,820.40	\$6,604.60	\$4,314.90	\$2,289.70	79.96%
	CONTRACTUAL SERVICES Totals:	\$73,777.00	\$2,396.10	\$48,696.65	\$25,080.35	\$7,520.35	\$17,560.00	76.20%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$84.48	\$84.48	\$415.52	\$15.52	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$20,971.33	\$41,326.40	\$114,273.60	\$35,411.60	\$78,862.00	49.32%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$7,823.94	\$20,500.45	\$46,387.45	\$7,460.15	\$38,927.30	41.80%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$28,879.75	\$61,911.33	\$161,076.57	\$42,887.27	\$118,189.30	47.00%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$22,681.23	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$22,681.23	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$844,709.90	\$97,487.71	\$307,672.00	\$537,037.90	\$53,872.93	\$483,164.97	42.80%
520 Total:		\$1,402,236.41	\$145,704.76	\$419,832.25	\$982,404.16	\$93,002.30	\$889,401.86	36.57%

522 FITNESS CENTER

Target Percent: 41.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$925,000.00	\$65,456.13	\$312,545.52	\$612,454.48	\$0.00	\$612,454.48	33.79%
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Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51100	OVERTIME	\$3,500.00	\$99.13	\$777.30	\$2,722.70	\$0.00	\$2,722.70	22.21%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$14,077.02	\$52,928.12	\$90,071.88	\$0.00	\$90,071.88	37.01%
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	\$11,928.22	\$62,367.59	\$92,632.41	\$8,272.82	\$84,359.59	45.57%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$9,868.75	\$2,131.25	\$4,240.84	(\$2,109.59)	117.58%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$91,560.50	\$439,987.28	\$802,512.72	\$12,513.66	\$789,999.06	36.42%
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	\$10.00	\$452.50	\$1,427.50	\$0.00	\$1,427.50	24.07%
	TRAVEL Totals:	\$3,630.00	\$10.00	\$661.50	\$2,968.50	\$0.00	\$2,968.50	18.22%
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	\$371.32	\$974.21	\$2,325.79	\$718.10	\$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	\$28,538.00	\$86,576.30	\$188,423.70	\$89,741.45	\$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	\$190.00	\$475.00	\$1,525.00	\$525.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$2,744.42	\$6,480.13	\$17,919.87	\$1,354.01	\$16,565.86	32.11%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$31,843.74	\$129,727.27	\$261,972.73	\$92,338.56	\$169,634.17	56.69%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$147.37	\$419.34	\$1,080.66	\$80.66	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$17,437.08	\$42,416.73	\$50,557.27	\$27,192.41	\$23,364.86	74.87%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$7,872.62	\$17,120.75	\$30,579.25	\$14,263.44	\$16,315.81	65.79%
	MATERIALS AND SUPPLIES Totals:	\$142,174.00	\$25,457.07	\$59,956.82	\$82,217.18	\$41,536.51	\$40,680.67	71.39%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$119,375.00	\$119,375.00	\$396,125.00	\$369,625.00	\$26,500.00	94.86%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$119,375.00	\$119,375.00	\$396,125.00	\$369,625.00	\$26,500.00	94.86%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$870.00	\$1,904.00	\$3,096.00	\$0.00	\$3,096.00	38.08%
	TRANSFERS Totals:	\$5,000.00	\$870.00	\$1,904.00	\$3,096.00	\$0.00	\$3,096.00	38.08%
	PARKS AND RECREATION Totals:	\$2,300,504.00	\$269,116.31	\$751,611.87	\$1,548,892.13	\$516,013.73	\$1,032,878.40	55.10%
522 Total:		\$2,300,504.00	\$269,116.31	\$751,611.87	\$1,548,892.13	\$516,013.73	\$1,032,878.40	55.10%

524 COMMUNITY THEATER Target Percent: 41.67%

DEPARTMENT: 072

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,785.00	\$0.00	\$18,521.98	\$14,263.02	\$1,600.00	\$12,663.02	61.38%
	MATERIALS AND SUPPLIES Totals:	\$32,785.00	\$0.00	\$18,521.98	\$14,263.02	\$1,600.00	\$12,663.02	61.38%
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	\$0.00	\$22,521.98	\$20,263.02	\$1,600.00	\$18,663.02	56.38%
524 Total:		\$42,785.00	\$0.00	\$22,521.98	\$20,263.02	\$1,600.00	\$18,663.02	56.38%
820	CAPITAL IMPROVEMENT					Target Percent:	41.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI 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	\$80,329.82	\$129,651.82	\$1,226,954.88	\$270,210.13	\$956,744.75	29.48%
	CAPITAL OUTLAY Totals:	\$1,356,606.70	\$80,329.82	\$129,651.82	\$1,226,954.88	\$270,210.13	\$956,744.75	29.48%
	GENERAL GOVERNMENT Totals:	\$1,356,606.70	\$80,329.82	\$129,651.82	\$1,226,954.88	\$270,210.13	\$956,744.75	29.48%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$179,885.50	\$179,885.50	\$141,000.00	\$8,000.00	\$133,000.00	58.55%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$179,885.50	\$179,885.50	\$141,000.00	\$8,000.00	\$133,000.00	58.55%
	POLICE Totals:	\$320,885.50	\$179,885.50	\$179,885.50	\$141,000.00	\$8,000.00	\$133,000.00	58.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$56,874.81	\$186,171.81	\$1,152,307.90	\$349,071.65	\$803,236.25	39.99%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$56,874.81	\$186,171.81	\$1,152,307.90	\$349,071.65	\$803,236.25	39.99%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$56,874.81	\$186,171.81	\$1,152,307.90	\$349,071.65	\$803,236.25	39.99%
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	\$31,090.04	\$41,774.22	\$240,225.78	\$26,157.00	\$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	\$31,090.04	\$41,774.22	\$240,225.78	\$26,157.00	\$214,068.78	24.09%
	PARKS AND RECREATION Totals:	\$282,000.00	\$31,090.04	\$41,774.22	\$240,225.78	\$26,157.00	\$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:		\$5,229,598.32	\$348,180.17	\$661,724.69	\$4,567,873.63	\$1,083,108.59	\$3,484,765.04	33.36%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860	OHIO ROTARY					Target Percent:	41.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	41.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$55,167,560.26	\$4,542,215.58	\$18,683,349.34	\$36,484,210.92	\$8,760,267.65	\$27,723,943.27	49.75%
						Target Percent:	41.67%	