

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2016 to 6/30/2016

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:	50.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$72,971.74	\$79,028.26	\$0.00	\$79,028.26	48.01%
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	\$1,827.49	\$9,640.81	\$13,843.19	\$0.00	\$13,843.19	41.05%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,793.75	\$82,612.55	\$92,871.45	\$0.00	\$92,871.45	47.08%
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	\$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	\$0.00	\$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	\$0.00	\$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	\$32.99	\$550.75	\$1,949.25	\$1,028.41	\$920.84	63.17%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$14.25	\$386.66	\$2,113.34	\$576.72	\$1,536.62	38.54%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$47.24	\$937.41	\$4,062.59	\$1,605.13	\$2,457.46	50.85%
	COUNCIL Totals:	\$217,484.00	\$13,840.99	\$92,258.87	\$125,225.13	\$3,238.22	\$121,986.91	43.91%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,349.00	\$85,264.19	\$104,735.81	\$0.00	\$104,735.81	44.88%
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	\$2,216.44	\$12,003.79	\$17,996.21	\$0.00	\$17,996.21	40.01%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,565.44	\$97,267.98	\$122,732.02	\$0.00	\$122,732.02	44.21%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$1,301.11	\$2,231.05	\$3,768.95	\$278.00	\$3,490.95	41.82%
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	\$1,301.11	\$5,463.05	\$6,536.95	\$1,226.00	\$5,310.95	55.74%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$35.94	\$160.32	\$2,539.68	\$289.68	\$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 6/30/2016

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	\$841.00	\$659.00	\$0.00	\$659.00	56.07%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$3,408.00	\$92.00	\$61.00	\$31.00	99.11%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$35.94	\$5,087.32	\$13,112.68	\$350.68	\$12,762.00	29.88%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$17.97	\$458.19	\$541.81	\$0.00	\$541.81	45.82%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$399.00	\$687.59	\$2,312.41	\$400.82	\$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	\$416.97	\$1,145.78	\$3,454.22	\$400.82	\$3,053.40	33.62%
	MAYOR Totals:	\$254,800.00	\$18,319.46	\$108,964.13	\$145,835.87	\$1,977.50	\$143,858.37	43.54%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$110.00	\$280.00	\$910.00	\$0.00	\$910.00	23.53%
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	\$8.41	\$21.41	\$162.59	\$0.00	\$162.59	11.64%
	SALARIES AND WAGES Totals:	\$1,374.00	\$118.41	\$301.41	\$1,072.59	\$0.00	\$1,072.59	21.94%
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	\$1,005.00	\$1,780.00	\$9,220.00	\$0.00	\$9,220.00	16.18%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$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	\$1,005.00	\$2,657.50	\$13,842.50	\$0.00	\$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	\$1,123.41	\$2,958.91	\$15,515.09	\$0.00	\$15,515.09	16.02%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.92	\$44,262.15	\$52,461.85	\$0.00	\$52,461.85	45.76%
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	\$1,083.70	\$6,017.64	\$8,926.36	\$0.00	\$8,926.36	40.27%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,116.62	\$50,279.79	\$61,388.21	\$0.00	\$61,388.21	45.03%
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	\$25.00	\$255.00	\$2,445.00	\$400.00	\$2,045.00	24.26%
	TRAVEL Totals:	\$4,600.00	\$25.00	\$255.00	\$4,345.00	\$400.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$29.94	\$72.27	\$177.73	\$27.73	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$104.00	\$9,936.61	\$20,063.39	\$2,846.00	\$17,217.39	42.61%
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	\$420.00	\$783.88	\$1,716.12	\$420.00	\$1,296.12	48.16%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$553.94	\$10,792.76	\$23,957.24	\$3,293.73	\$20,663.51	40.54%
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	\$5,700.00	\$678.97	\$1,959.81	\$3,740.19	\$679.52	\$3,060.67	46.30%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$678.97	\$2,008.14	\$4,691.86	\$679.52	\$4,012.34	40.11%
HUMAN RESOURCE Totals:		\$157,718.00	\$9,374.53	\$63,335.69	\$94,382.31	\$4,373.25	\$90,009.06	42.93%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$13,861.52	\$88,251.97	\$111,197.03	\$0.00	\$111,197.03	44.25%
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	\$2,155.45	\$11,291.95	\$19,523.05	\$0.00	\$19,523.05	36.64%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,016.97	\$99,543.92	\$135,720.08	\$0.00	\$135,720.08	42.31%
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	\$9,560.17	\$46,526.40	\$53,473.60	\$24,071.30	\$29,402.30	70.60%
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	\$61.46	\$26,801.48	\$50,198.52	\$6,950.50	\$43,248.02	43.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,621.63	\$73,327.88	\$108,672.12	\$31,021.80	\$77,650.32	57.33%
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	\$85,000.00	\$5,909.11	\$21,759.50	\$63,240.50	\$16,744.84	\$46,495.66	45.30%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$5,909.11	\$21,759.50	\$64,240.50	\$16,744.84	\$47,495.66	44.77%
IT Totals:		\$503,764.00	\$31,547.71	\$194,631.30	\$309,132.70	\$47,766.64	\$261,366.06	48.12%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,012.99	\$71,887.50	\$91,412.50	\$0.00	\$91,412.50	44.02%
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	\$1,819.45	\$10,241.41	\$14,988.59	\$0.00	\$14,988.59	40.59%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,832.44	\$82,128.91	\$106,401.09	\$0.00	\$106,401.09	43.56%
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	\$1,142.55	\$2,457.45	\$2,457.45	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$228.51	\$3,878.92	\$9,921.08	\$2,457.45	\$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	\$61.00	\$2,439.00	2.44%

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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	\$61.00	\$3,416.37	2.39%
	LAW Totals:	\$206,580.00	\$14,060.95	\$86,030.46	\$120,549.54	\$2,518.45	\$118,031.09	42.86%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,241.10	\$119,027.80	\$151,472.20	\$0.00	\$151,472.20	44.00%
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	\$3,067.70	\$16,404.16	\$24,538.84	\$0.00	\$24,538.84	40.07%
	SALARIES AND WAGES Totals:	\$312,443.00	\$23,308.80	\$135,431.96	\$177,011.04	\$0.00	\$177,011.04	43.35%
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	\$1,000.00	\$1,500.00	\$100.00	\$1,400.00	44.00%
	TRAVEL Totals:	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$100.00	\$1,900.00	36.67%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$233.01	\$1,036.55	\$1,463.45	\$963.45	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,715.63	\$6,212.92	\$3,077.13	\$1,082.08	\$1,995.05	78.52%
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	\$190.00	\$810.00	\$50.00	\$760.00	24.00%
	CONTRACTUAL SERVICES Totals:	\$13,300.00	\$1,948.64	\$7,749.42	\$5,550.58	\$2,095.53	\$3,455.05	74.02%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$33.08	\$310.02	\$739.98	\$47.46	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,000.00	\$970.00	\$1,522.12	\$1,477.88	\$397.13	\$1,080.75	63.98%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$293.51	\$1,019.53	\$980.47	\$230.47	\$750.00	62.50%
	MATERIALS AND SUPPLIES Totals:	\$6,050.00	\$1,296.59	\$2,851.67	\$3,198.33	\$675.06	\$2,523.27	58.29%
	FINANCE Totals:	\$334,793.00	\$26,554.03	\$147,033.05	\$187,759.95	\$2,870.59	\$184,889.36	44.78%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$203,198.61	\$1,270,988.85	\$1,359,411.15	\$16,293.76	\$1,343,117.39	48.94%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$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	\$203,198.61	\$1,504,702.83	\$1,481,697.17	\$72,321.00	\$1,409,376.17	52.81%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$513.58	\$44,949.23	\$75,050.77	\$75,050.77	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,330.00	\$15,598.33	\$34,401.67	\$32,479.98	\$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	\$13,872.25	\$23,910.25	\$36,089.75	\$32,899.75	\$3,190.00	94.68%
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	\$0.00	\$295.76	\$4,704.24	\$0.00	\$4,704.24	5.92%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$55,607.62	\$585,648.07	\$224,351.93	\$14,384.41	\$209,967.52	74.08%
100-041-53901	CONTINGENCY	\$260,000.00	\$595.00	\$49,701.46	\$210,298.54	\$536.61	\$209,761.93	19.32%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$83,400.00	\$3,747.42	\$27,884.07	\$55,515.93	\$14,023.68	\$41,492.25	50.25%
	CONTRACTUAL SERVICES Totals:	\$1,642,400.00	\$76,665.87	\$869,809.40	\$772,590.60	\$184,246.00	\$588,344.60	64.18%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$93,722.95	\$464,362.14	\$626,437.86	\$0.00	\$626,437.86	42.57%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$648,518.00	\$71,482.00	\$0.00	\$71,482.00	90.07%
100-041-57300	REFUNDS	\$75,000.00	\$7,782.26	\$22,783.61	\$52,216.39	\$2,506.74	\$49,709.65	33.72%
	TRANSFERS Totals:	\$9,461,621.00	\$101,505.21	\$5,286,344.91	\$4,175,276.09	\$2,506.74	\$4,172,769.35	55.90%
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:	\$14,190,421.00	\$381,369.69	\$7,660,857.14	\$6,529,563.86	\$259,073.74	\$6,270,490.12	55.81%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,762.62	\$273,777.18	\$376,222.82	\$0.00	\$376,222.82	42.12%
100-049-51100	OVERTIME	\$25,000.00	\$3,039.38	\$21,052.94	\$3,947.06	\$0.00	\$3,947.06	84.21%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,870.54	\$39,190.69	\$66,809.31	\$0.00	\$66,809.31	36.97%
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	\$52,672.54	\$340,020.81	\$449,279.19	\$0.00	\$449,279.19	43.08%
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	\$229.00	\$2,979.00	\$2,021.00	\$2,021.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,500.00	\$229.00	\$2,979.00	\$2,521.00	\$2,521.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$49.40	\$543.40	\$656.60	\$656.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$1,235.33	\$7,092.98	\$22,907.02	\$8,007.02	\$14,900.00	50.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$31,700.00	\$1,284.73	\$7,636.38	\$24,063.62	\$9,163.62	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$13.71	\$377.45	\$4,622.55	\$4,622.55	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$1,921.25	\$12,837.77	\$28,162.23	\$27,696.91	\$465.32	98.87%
	MATERIALS AND SUPPLIES Totals:	\$46,000.00	\$1,934.96	\$13,215.22	\$32,784.78	\$32,319.46	\$465.32	98.99%
	COMMUNICATION Totals:	\$872,500.00	\$56,121.23	\$363,851.41	\$508,648.59	\$44,004.08	\$464,644.51	46.75%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$215,239.49	\$1,383,711.04	\$1,787,288.96	\$0.00	\$1,787,288.96	43.64%
100-050-51100	OVERTIME	\$100,000.00	\$30,226.35	\$81,405.04	\$18,594.96	\$0.00	\$18,594.96	81.41%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,045.01	\$27,562.14	\$52,437.86	\$0.00	\$52,437.86	34.45%
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	\$250,510.85	\$1,520,678.22	\$1,867,321.78	\$0.00	\$1,867,321.78	44.88%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$35.70	\$1,750.62	\$3,249.38	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$970.00	\$8,559.82	\$6,440.18	\$6,440.18	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$1,005.70	\$10,310.44	\$9,689.56	\$9,689.56	\$0.00	100.00%
CONTRACTUAL SERVICES								

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$35,000.00	\$7,548.44	\$20,781.53	\$14,218.47	\$14,218.47	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$1,897.62	\$5,602.38	\$5,362.38	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,757.89	\$21,893.08	\$24,106.92	\$24,015.92	\$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	\$1,200.00	\$38,800.00	\$0.00	\$38,800.00	3.00%
100-050-53700	PRINTING AND ADVERTISI	\$4,000.00	\$673.96	\$673.96	\$3,326.04	\$3,326.04	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$4,211.45	\$67,549.17	\$78,050.83	\$68,304.50	\$9,746.33	93.31%
	CONTRACTUAL SERVICES Totals:	\$278,100.00	\$15,508.01	\$113,995.36	\$164,104.64	\$115,227.31	\$48,877.33	82.42%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$64.60	\$1,376.42	\$3,623.58	\$3,639.02	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,000.00	\$10,392.43	\$40,878.72	\$29,121.28	\$5,641.05	\$23,480.23	66.46%
100-050-54300	REPAIRS AND MAINT	\$28,700.00	\$1,007.32	\$5,897.44	\$22,802.56	\$8,669.24	\$14,133.32	50.75%
	MATERIALS AND SUPPLIES Totals:	\$103,700.00	\$11,464.35	\$48,152.58	\$55,547.42	\$17,949.31	\$37,598.11	63.74%
	POLICE Totals:	\$3,789,800.00	\$278,488.91	\$1,693,136.60	\$2,096,663.40	\$142,866.18	\$1,953,797.22	48.45%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$212,507.61	\$1,439,643.77	\$1,635,356.23	\$0.00	\$1,635,356.23	46.82%
100-051-51100	OVERTIME	\$100,000.00	\$15,209.94	\$74,913.13	\$25,086.87	\$0.00	\$25,086.87	74.91%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,102.95	\$26,424.09	\$50,575.91	\$0.00	\$50,575.91	34.32%
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	\$231,820.50	\$1,569,380.99	\$1,714,619.01	\$0.00	\$1,714,619.01	47.79%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$412.20	\$6,822.92	\$10,627.08	\$9,677.56	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$0.00	\$11,362.69	\$14,812.31	\$12,607.31	\$2,205.00	91.58%
	TRAVEL Totals:	\$43,625.00	\$412.20	\$18,185.61	\$25,439.39	\$22,284.87	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$988.84	\$49,344.45	\$16,155.55	\$15,655.55	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$7,102.79	\$15,010.33	\$23,289.67	\$23,289.67	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$208.83	\$1,791.17	\$1,791.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,028.12	\$20,704.22	\$29,295.78	\$29,261.93	\$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	\$600.00	\$35,400.00	\$0.00	\$35,400.00	1.67%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$20.00	\$103.53	\$2,296.47	\$2,296.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$527.01	\$12,049.31	\$8,100.69	\$7,930.65	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$11,666.76	\$98,020.67	\$116,329.33	\$80,225.44	\$36,103.89	83.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$33.26	\$237.74	\$5,062.26	\$4,262.26	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$3,085.96	\$56,833.75	\$209,316.25	\$90,368.81	\$118,947.44	55.31%
100-051-54300	REPAIRS AND MAINT	\$82,950.00	\$2,240.18	\$21,591.81	\$61,358.19	\$38,858.19	\$22,500.00	72.88%
	MATERIALS AND SUPPLIES Totals:	\$354,400.00	\$5,359.40	\$78,663.30	\$275,736.70	\$133,489.26	\$142,247.44	59.86%
	FIRE Totals:	\$3,896,375.00	\$249,258.86	\$1,764,250.57	\$2,132,124.43	\$235,999.57	\$1,896,124.86	51.34%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$179,802.08	\$1,059,353.78	\$1,224,646.22	\$0.00	\$1,224,646.22	46.38%
100-060-51100	OVERTIME	\$100,000.00	\$1,763.28	\$44,461.37	\$55,538.63	\$0.00	\$55,538.63	44.46%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$26,258.39	\$151,073.48	\$225,926.52	\$0.00	\$225,926.52	40.07%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,100.00	\$400.00	\$0.00	\$400.00	95.79%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$207,823.75	\$1,263,988.63	\$1,506,511.37	\$0.00	\$1,506,511.37	45.62%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$1,657.99	\$8,342.01	\$4,095.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$0.00	\$1,657.99	\$15,342.01	\$5,595.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$828.25	\$96,633.92	\$133,366.08	\$18,366.08	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$626.49	\$7,563.22	\$11,436.78	\$6,936.78	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$648.45	\$7,351.55	\$6,851.55	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$20,025.00	\$9,975.00	\$3,940.00	\$6,035.00	79.88%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$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	\$1,300,000.00	\$95,289.86	\$521,511.11	\$778,488.89	\$273,915.45	\$504,573.44	61.19%
	CONTRACTUAL SERVICES Totals:	\$1,637,000.00	\$96,744.60	\$647,838.30	\$989,161.70	\$333,628.26	\$655,533.44	59.96%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$190.90	\$671.39	\$1,328.61	\$78.61	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$24,984.04	\$96,357.13	\$296,142.87	\$70,894.19	\$225,248.68	42.61%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$20,221.36	\$158,574.67	\$241,425.33	\$143,004.26	\$98,421.07	75.39%
	MATERIALS AND SUPPLIES Totals:	\$794,500.00	\$45,396.30	\$255,603.19	\$538,896.81	\$213,977.06	\$324,919.75	59.10%
	PUBLIC WORKS Totals:	\$5,219,000.00	\$349,964.65	\$2,169,088.11	\$3,049,911.89	\$553,200.33	\$2,496,711.56	52.16%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$37,960.66	\$230,755.67	\$267,244.33	\$0.00	\$267,244.33	46.34%
100-061-51100	OVERTIME	\$25,000.00	\$4,614.61	\$7,118.97	\$17,881.03	\$0.00	\$17,881.03	28.48%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,062.76	\$30,865.90	\$52,034.10	\$0.00	\$52,034.10	37.23%
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	\$48,638.03	\$270,440.54	\$337,159.46	\$0.00	\$337,159.46	44.51%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$583.36	\$1,266.64	\$370.00	\$896.64	51.53%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$195.00	\$2,205.00	\$125.00	\$2,080.00	13.33%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$778.36	\$3,471.64	\$495.00	\$2,976.64	29.96%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$451.15	\$1,513.39	\$3,486.61	\$2,286.61	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$562,445.00	\$330.00	\$4,305.20	\$558,139.80	\$12,515.00	\$545,624.80	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	\$6,055.00	\$0.00	\$6,053.62	\$1.38	\$0.00	\$1.38	99.98%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$500.00	\$1,050.00	\$220.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$579,050.00	\$781.15	\$12,372.21	\$566,677.79	\$15,021.61	\$551,656.18	4.73%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$60.54	\$1,262.26	\$1,337.74	\$355.70	\$982.04	62.23%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$5,215.40	\$5,655.88	\$7,244.12	\$3,585.30	\$3,658.82	71.64%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$122.12	\$951.73	\$1,548.27	\$46.74	\$1,501.53	39.94%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$5,398.06	\$7,869.87	\$10,130.13	\$3,987.74	\$6,142.39	65.88%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,226,900.00	\$54,817.24	\$292,322.50	\$934,577.50	\$19,504.35	\$915,073.15	25.42%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$22,612.61	\$142,875.49	\$161,124.51	\$0.00	\$161,124.51	47.00%
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	\$3,511.23	\$19,516.22	\$27,383.78	\$0.00	\$27,383.78	41.61%
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	\$26,123.84	\$163,691.71	\$190,808.29	\$0.00	\$190,808.29	46.18%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$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	\$0.00	\$836.12	\$2,323.88	\$0.00	\$2,323.88	26.46%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$1,381.45	\$2,895.16	\$1,904.84	\$1,904.84	\$0.00	100.00%
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	\$1,786.63	\$5,702.12	\$8,097.88	\$2,877.89	\$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	(\$30.00)	\$6,340.96	\$609.04	\$30.00	\$579.04	91.67%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$3,138.08	\$15,113.24	\$23,436.76	\$4,812.73	\$18,624.03	51.69%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$417.20	\$3,082.80	\$1,082.80	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$410.00	\$590.00	\$166.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$364.53	\$1,000.41	\$499.59	\$499.29	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$950.00	\$950.00	\$4,050.00	\$1,050.00	\$3,000.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$1,314.53	\$2,777.61	\$8,222.39	\$2,798.09	\$5,424.30	50.69%
	BUILDING Totals:	\$407,210.00	\$30,576.45	\$182,418.68	\$224,791.32	\$7,610.82	\$217,180.50	46.67%
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 for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$382.15	\$6,917.85	\$2,000.00	\$4,917.85	32.63%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.18	\$61,900.82	\$89,399.18	\$0.00	\$89,399.18	40.91%
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	\$1,774.46	\$8,715.32	\$14,484.68	\$0.00	\$14,484.68	37.57%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,311.64	\$70,616.14	\$103,883.86	\$0.00	\$103,883.86	40.47%
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	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
TRAVEL Totals:		\$4,170.00	\$0.00	\$2,034.26	\$2,135.74	\$0.00	\$2,135.74	48.78%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$34.91	\$67.73	\$132.27	\$0.00	\$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	\$0.00	\$5,980.10	\$3,919.90	\$1,226.00	\$2,693.90	72.79%
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	\$34.91	\$6,047.83	\$6,552.17	\$1,226.00	\$5,326.17	57.73%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$22.57	\$477.43	\$477.43	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$638.00	\$562.00	\$455.00	\$107.00	91.08%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$0.00	\$660.57	\$1,039.43	\$932.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$192,970.00	\$13,346.55	\$79,358.80	\$113,611.20	\$2,158.43	\$111,452.77	42.24%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$45,835.29	\$163,223.91	\$276,776.09	\$0.00	\$276,776.09	37.10%
100-070-51100	OVERTIME	\$4,000.00	\$323.09	\$545.09	\$3,454.91	\$0.00	\$3,454.91	13.63%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,960.80	\$20,380.20	\$52,619.80	\$0.00	\$52,619.80	27.92%
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	\$50,119.18	\$185,199.20	\$333,300.80	\$0.00	\$333,300.80	35.72%
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	\$515.00	\$1,185.00	\$300.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$0.00	\$982.78	\$3,017.22	\$300.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,742.49	\$29,508.48	\$80,491.52	\$80,491.52	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$896.83	\$3,624.97	\$2,975.03	\$3,041.21	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$459.81	\$1,040.19	\$0.00	\$1,040.19	30.65%
100-070-53400	PROFESSIONAL SERVICES	\$25,700.00	\$0.00	\$449.00	\$25,251.00	\$7,237.09	\$18,013.91	29.91%
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	\$0.00	\$5,600.00	\$9,400.00	\$792.00	\$8,608.00	42.61%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$359.00	\$2,009.88	\$3,790.12	\$3,119.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$1,991.89	\$9,802.10	\$47,497.90	\$4,114.58	\$43,383.32	24.29%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$37,540.74	\$74,736.80	\$100,263.20	\$27,854.67	\$72,408.53	58.62%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$42,530.95	\$126,191.04	\$270,708.96	\$126,650.69	\$144,058.27	63.70%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,075,000.00	\$154,589.51	\$260,360.12	\$2,814,639.88	\$2,814,546.66	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,100,000.00	\$154,589.51	\$263,660.12	\$2,836,339.88	\$2,814,546.66	\$21,793.22	99.30%
	DEPARTMENT: 065 Totals:	\$3,615,000.00	\$154,974.17	\$461,395.62	\$3,153,604.38	\$2,985,702.85	\$167,901.53	95.36%
210 Total:		\$3,615,000.00	\$154,974.17	\$461,395.62	\$3,153,604.38	\$2,985,702.85	\$167,901.53	95.36%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,970.59	\$18,292.10	\$16,707.90	\$5,626.14	\$11,081.76	68.34%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$4,970.59	\$18,292.10	\$16,707.90	\$5,626.14	\$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	\$4,970.59	\$18,292.10	\$18,207.90	\$5,626.14	\$12,581.76	65.53%
212 Total:		\$36,500.00	\$4,970.59	\$18,292.10	\$18,207.90	\$5,626.14	\$12,581.76	65.53%
213	LIBERTY PARK					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$47.12	\$5,682.31	\$14,317.69	\$3,317.69	\$11,000.00	45.00%
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	\$47.12	\$5,682.31	\$14,317.69	\$3,317.69	\$11,000.00	45.00%
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	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$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	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$155,000.00	\$120,047.12	\$125,682.31	\$29,317.69	\$3,317.69	\$26,000.00	83.23%
213 Total:		\$155,000.00	\$120,047.12	\$125,682.31	\$29,317.69	\$3,317.69	\$26,000.00	83.23%
214	MUNI MOTOR VEHICLE					Target Percent:	50.00%	
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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

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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
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	AGENCY-UNCLAIMED					Target Percent:	50.00%	
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:	50.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
BUILDING Totals:		\$50,000.00	\$0.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
272 Total:		\$50,000.00	\$0.00	\$3,950.00	\$46,050.00	\$0.00	\$46,050.00	7.90%
275	DEVELOPMENT ESCROW					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
POLICE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$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	\$5,204.00	\$59,706.86	\$353,293.14	\$83,912.00	\$269,381.14	34.77%
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:	\$443,000.00	\$5,204.00	\$59,706.86	\$383,293.14	\$83,912.00	\$299,381.14	32.42%
	ENGINEERING Totals:	\$443,000.00	\$5,204.00	\$59,706.86	\$383,293.14	\$83,912.00	\$299,381.14	32.42%
281 Total:		\$471,000.00	\$5,204.00	\$59,706.86	\$411,293.14	\$83,912.00	\$327,381.14	30.49%
282	STATE GRANT					Target Percent:	50.00%	
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:	50.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$51,108.79	\$298,621.00	\$421,379.00	\$0.00	\$421,379.00	41.48%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$720,000.00	\$51,108.79	\$298,621.00	\$421,379.00	\$0.00	\$421,379.00	41.48%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	FIRE Totals:	\$725,400.00	\$51,108.79	\$300,424.33	\$424,975.67	\$3,596.67	\$421,379.00	41.91%
290 Total:		\$725,400.00	\$51,108.79	\$300,424.33	\$424,975.67	\$3,596.67	\$421,379.00	41.91%
291	POLICE PENSION					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,614.16	\$235,860.33	\$484,139.67	\$0.00	\$484,139.67	32.76%
	SALARIES AND WAGES Totals:	\$720,000.00	\$42,614.16	\$235,860.33	\$484,139.67	\$0.00	\$484,139.67	32.76%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	POLICE Totals:	\$725,400.00	\$42,614.16	\$237,663.65	\$487,736.35	\$3,596.68	\$484,139.67	33.26%
291 Total:		\$725,400.00	\$42,614.16	\$237,663.65	\$487,736.35	\$3,596.68	\$484,139.67	33.26%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	50.00%	
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:	50.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$8,716.07	\$7,283.93	\$7,283.93	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$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	\$0.00	\$81,506.25	\$81,506.75	\$81,506.25	\$0.50	100.00%
	DEBT Totals:	\$833,013.00	\$0.00	\$81,506.25	\$751,506.75	\$81,506.25	\$670,000.50	19.57%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$0.00	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
310 Total:		\$849,013.00	\$0.00	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
320	GENERAL BOND RETIREMENT					Target Percent:	50.00%	
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
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$71,560.06	\$139,734.97	\$847,170.03	\$544,154.97	\$303,015.06	69.30%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$49,812.50	\$99,812.50	\$56,207.53	\$43,604.97	70.86%
	DEBT Totals:	\$1,136,530.00	\$71,560.06	\$189,547.47	\$946,982.53	\$600,362.50	\$346,620.03	69.50%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$71,560.06	\$189,547.47	\$946,982.53	\$600,362.50	\$346,620.03	69.50%
320 Total:		\$1,136,530.00	\$71,560.06	\$189,547.47	\$946,982.53	\$600,362.50	\$346,620.03	69.50%
330	S/A BOND RETIREMENT					Target Percent:	50.00%	
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	\$800.00	\$3,860.00	\$3,860.00	\$3,060.00	\$800.00	89.64%
	DEBT Totals:	\$25,720.00	\$800.00	\$3,860.00	\$21,860.00	\$18,060.00	\$3,800.00	85.23%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$800.00	\$4,376.34	\$23,343.66	\$19,543.66	\$3,800.00	86.29%
330 Total:		\$27,720.00	\$800.00	\$4,376.34	\$23,343.66	\$19,543.66	\$3,800.00	86.29%
510	SEWER REVENUE					Target Percent:	50.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,203.25	\$662,924.46	\$913,075.54	\$0.00	\$913,075.54	42.06%
510-060-51100	OVERTIME	\$5,000.00	\$81.37	\$1,883.51	\$3,116.49	\$0.00	\$3,116.49	37.67%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$62,586.74	\$92,166.80	\$153,833.20	\$0.00	\$153,833.20	37.47%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$0.00	\$4,225.00	\$400.00	\$0.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$32,425.10	\$194,368.64	\$205,631.36	\$11,658.69	\$193,972.67	51.51%
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	\$206,296.46	\$981,822.46	\$1,267,802.54	\$19,374.09	\$1,248,428.45	44.51%
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	\$8,196.53	\$104,584.17	\$175,415.83	\$35,415.83	\$140,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$4,368.75	\$11,025.10	\$18,174.90	\$14,974.90	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,355.10	\$4,769.90	\$1,769.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$3,750.90	\$18,114.47	\$41,885.53	\$19,419.05	\$22,466.48	62.56%
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	\$1,278.35	\$1,278.35	\$1,721.65	\$1,221.65	\$500.00	83.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$530.78	\$31,098.01	\$48,401.99	\$27,428.24	\$20,973.75	73.62%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$18,134.31	\$168,348.76	\$318,476.24	\$105,336.01	\$213,140.23	56.22%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$229.67	\$1,770.33	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$15,388.01	\$55,175.23	\$144,324.77	\$21,074.77	\$123,250.00	38.22%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$3,831.16	\$17,518.45	\$97,481.55	\$25,031.55	\$72,450.00	37.00%
	MATERIALS AND SUPPLIES Totals:	\$316,500.00	\$19,219.17	\$72,923.35	\$243,576.65	\$46,376.65	\$197,200.00	37.69%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$15,000.00	\$122,000.00	10.95%
	CAPITAL OUTLAY Totals:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$15,000.00	\$122,000.00	10.95%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$475.53	\$9,524.47	\$2,024.47	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$475.53	\$9,524.47	\$2,024.47	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,206,950.00	\$243,649.94	\$1,223,942.55	\$1,983,007.45	\$189,111.22	\$1,793,896.23	44.06%
510 Total:		\$3,206,950.00	\$243,649.94	\$1,223,942.55	\$1,983,007.45	\$189,111.22	\$1,793,896.23	44.06%

512 WATER UTILITY Target Percent: 50.00%

DEPARTMENT: 065

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

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

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

514 SEWER IMPROVEMENT Target Percent: 50.00%

DEPARTMENT: 065

CONTRACTUAL SERVICES

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

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

514-065-55600	SEWER IMPROVEMENT	\$550,000.00	\$90,000.00	\$90,000.00	\$460,000.00	\$460,000.00	\$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	\$25,482.60	\$25,482.60	\$24,517.40	\$12,031.40	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$5,000.00	\$8,600.00	\$141,400.00	\$3,100.00	\$138,300.00	7.80%
	CAPITAL OUTLAY Totals:	\$800,000.00	\$120,482.60	\$124,082.60	\$675,917.40	\$475,131.40	\$200,786.00	74.90%
	DEPARTMENT: 065 Totals:	\$800,000.00	\$120,482.60	\$124,082.60	\$675,917.40	\$475,131.40	\$200,786.00	74.90%

514 Total: \$800,000.00 \$120,482.60 \$124,082.60 \$675,917.40 \$475,131.40 \$200,786.00 74.90%

516 TAP AND USE FEE Target Percent: 50.00%

FINANCE

ACCT TYPE: 07

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

TRANSFERS

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

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
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	50.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$17,880.60	\$57,081.19	\$117,918.81	\$0.00	\$117,918.81	32.62%
520-073-51100	OVERTIME	\$1,000.00	\$61.88	\$90.76	\$909.24	\$0.00	\$909.24	9.08%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,558.26	\$7,468.46	\$20,531.54	\$0.00	\$20,531.54	26.67%
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	\$5,074.15	\$4,925.85	\$1,000.00	\$3,925.85	60.74%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$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	\$21,269.55	\$74,086.68	\$144,813.32	\$1,757.12	\$143,056.20	34.65%
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	\$1,400.86	\$7,767.94	\$8,232.06	\$7,395.28	\$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	\$7,043.00	\$11,554.24	\$53,445.76	\$820.00	\$52,625.76	19.04%
520-073-53400	PROFESSIONAL SERVICES	\$15,000.00	\$2,003.84	\$4,651.45	\$10,348.55	\$1,601.61	\$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	\$0.00	\$1,395.00	\$3,605.00	\$0.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$21.00	\$6,479.00	\$0.00	\$6,479.00	0.32%
	CONTRACTUAL SERVICES Totals:	\$115,750.00	\$10,447.70	\$25,389.63	\$90,360.37	\$9,816.89	\$80,543.48	30.42%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$285.48	\$558.45	\$1,441.55	\$0.00	\$1,441.55	27.92%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,397.04	\$16,135.91	\$28,864.09	\$7,939.11	\$20,924.98	53.50%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$9,360.05	\$22,384.91	\$40,615.09	\$10,677.85	\$29,937.24	52.48%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$390.53	\$3,609.47	\$328.19	\$3,281.28	17.97%
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	\$12,042.57	\$39,469.80	\$74,530.20	\$18,945.15	\$55,585.05	51.24%
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
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$6,760.41	\$17,349.60	\$52,650.40	\$0.00	\$52,650.40	24.79%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$70,000.00	\$6,760.41	\$17,349.60	\$52,650.40	\$0.00	\$52,650.40	24.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,009.96	\$4,740.99	\$20,259.01	\$2,009.01	\$18,250.00	27.00%
	MISC OTHER Totals:	\$25,000.00	\$3,009.96	\$4,740.99	\$20,259.01	\$2,009.01	\$18,250.00	27.00%
	GOLF CLUB HOUSE Totals:	\$543,650.00	\$53,530.19	\$161,036.70	\$382,613.30	\$32,528.17	\$350,085.13	35.60%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$27,793.02	\$135,297.02	\$197,852.98	\$0.00	\$197,852.98	40.61%
520-074-51100	OVERTIME	\$5,000.00	\$678.39	\$1,254.84	\$3,745.16	\$0.00	\$3,745.16	25.10%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,279.03	\$18,315.03	\$34,684.97	\$0.00	\$34,684.97	34.56%
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	\$10,018.83	\$47,375.15	\$61,844.85	\$1,573.99	\$60,270.86	44.82%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$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	\$42,769.27	\$214,010.14	\$307,434.86	\$3,113.14	\$304,321.72	41.64%
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	\$1,634.77	\$5,826.74	\$9,673.26	\$0.00	\$9,673.26	37.59%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.85	\$522.13	\$1,977.87	\$879.08	\$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	\$3,290.00	\$375.00	\$2,165.00	\$1,125.00	\$1,088.04	\$36.96	98.88%
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	\$4,185.48	\$9,005.88	\$2,419.12	\$129.42	\$2,289.70	79.96%
	CONTRACTUAL SERVICES Totals:	\$36,215.00	\$6,323.10	\$17,519.75	\$18,695.25	\$2,096.54	\$16,598.71	54.17%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	\$415.52	\$15.52	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$19,646.48	\$60,972.88	\$94,627.12	\$20,588.28	\$74,038.84	52.42%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$4,720.21	\$22,164.13	\$40,835.87	\$9,089.41	\$31,746.46	49.61%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$24,366.69	\$83,221.49	\$135,878.51	\$29,693.21	\$106,185.30	51.54%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$803,260.00	\$73,459.06	\$337,432.61	\$465,827.39	\$34,902.89	\$430,924.50	46.35%
520 Total:		\$1,346,910.00	\$126,989.25	\$498,469.31	\$848,440.69	\$67,431.06	\$781,009.63	42.01%
522	FITNESS CENTER					Target Percent:	50.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$87,245.15	\$399,790.67	\$525,209.33	\$0.00	\$525,209.33	43.22%
522-070-51100	OVERTIME	\$3,500.00	\$694.53	\$1,471.83	\$2,028.17	\$0.00	\$2,028.17	42.05%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$11,229.52	\$54,435.94	\$88,564.06	\$0.00	\$88,564.06	38.07%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$1,735.00	\$14,571.98	\$12,428.02	\$2,765.00	\$9,663.02	64.21%
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	\$1,735.00	\$14,571.98	\$18,428.02	\$2,765.00	\$15,663.02	52.54%
524 Total:		\$33,000.00	\$1,735.00	\$14,571.98	\$18,428.02	\$2,765.00	\$15,663.02	52.54%
820	CAPITAL IMPROVEMENT					Target Percent:	50.00%	
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	\$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
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	\$1,297,000.00	\$1,301.00	\$97,948.12	\$1,199,051.88	\$243,678.13	\$955,373.75	26.34%
	CAPITAL OUTLAY Totals:	\$1,297,000.00	\$1,301.00	\$97,948.12	\$1,199,051.88	\$243,678.13	\$955,373.75	26.34%
	GENERAL GOVERNMENT Totals:	\$1,297,000.00	\$1,301.00	\$97,948.12	\$1,199,051.88	\$243,678.13	\$955,373.75	26.34%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,000.00	\$16,000.00	\$16,000.00	\$125,000.00	\$8,000.00	\$117,000.00	17.02%
	CAPITAL OUTLAY Totals:	\$141,000.00	\$16,000.00	\$16,000.00	\$125,000.00	\$8,000.00	\$117,000.00	17.02%
	POLICE Totals:	\$141,000.00	\$16,000.00	\$16,000.00	\$125,000.00	\$8,000.00	\$117,000.00	17.02%
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%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,146,240.00	\$37,829.25	\$114,001.06	\$1,032,238.94	\$229,002.69	\$803,236.25	29.92%

Expense Report for Current Year

As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,146,240.00	\$37,829.25	\$114,001.06	\$1,032,238.94	\$229,002.69	\$803,236.25	29.92%
	PUBLIC WORKS Totals:	\$1,146,240.00	\$37,829.25	\$114,001.06	\$1,032,238.94	\$229,002.69	\$803,236.25	29.92%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$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
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	\$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
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$24,662.00	\$66,436.22	\$215,563.78	\$1,495.00	\$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	\$24,662.00	\$66,436.22	\$215,563.78	\$1,495.00	\$214,068.78	24.09%
	PARKS AND RECREATION Totals:	\$282,000.00	\$24,662.00	\$66,436.22	\$215,563.78	\$1,495.00	\$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	\$1,185,000.00	\$72,357.62	\$72,357.62	\$1,112,642.38	\$16,927.12	\$1,095,715.26	7.53%
	CAPITAL OUTLAY Totals:	\$1,185,000.00	\$72,357.62	\$72,357.62	\$1,112,642.38	\$16,927.12	\$1,095,715.26	7.53%
	GOLF MAINTENANCE Totals:	\$1,185,000.00	\$72,357.62	\$72,357.62	\$1,112,642.38	\$16,927.12	\$1,095,715.26	7.53%
820 Total:		<u>\$4,321,240.00</u>	<u>\$152,149.87</u>	<u>\$366,743.02</u>	<u>\$3,954,496.98</u>	<u>\$519,102.94</u>	<u>\$3,435,394.04</u>	20.50%
860	OHIO ROTARY					Target Percent:	50.00%	
GENERAL GOVERNMENT								
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 6/30/2016

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
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	50.00%	
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:		\$53,112,490.00	\$3,047,943.61	\$20,448,557.92	\$32,663,932.08	\$7,105,832.99	\$25,558,099.09	51.88%
						Target Percent:	50.00%	