

Twinsburg, City of Expense Report

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	\$11,304.04	\$12,179.96	\$0.00	\$12,179.96	48.14%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,793.75	\$84,275.78	\$91,208.22	\$0.00	\$91,208.22	48.02%
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	\$93,922.10	\$123,561.90	\$3,238.22	\$120,323.68	44.67%
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	\$14,028.62	\$15,971.38	\$0.00	\$15,971.38	46.76%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,565.44	\$99,292.81	\$120,707.19	\$0.00	\$120,707.19	45.13%
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
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	\$110,988.96	\$143,811.04	\$1,977.50	\$141,833.54	44.34%
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	\$6,978.24	\$7,965.76	\$0.00	\$7,965.76	46.70%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,116.62	\$51,240.39	\$60,427.61	\$0.00	\$60,427.61	45.89%
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
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	\$6,100.00	\$678.97	\$2,358.81	\$3,741.19	\$679.52	\$3,061.67	49.81%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$678.97	\$2,407.14	\$4,692.86	\$679.52	\$4,013.34	43.47%
HUMAN RESOURCE Totals:		\$158,118.00	\$9,374.53	\$64,695.29	\$93,422.71	\$4,373.25	\$89,049.46	43.68%
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	\$13,705.39	\$17,109.61	\$0.00	\$17,109.61	44.48%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,016.97	\$101,957.36	\$133,306.64	\$0.00	\$133,306.64	43.34%
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	\$89,798.21	\$5,909.11	\$25,557.71	\$64,240.50	\$17,744.84	\$46,495.66	48.22%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$5,909.11	\$25,557.71	\$65,240.50	\$17,744.84	\$47,495.66	47.69%
IT Totals:		\$508,562.21	\$31,547.71	\$200,842.95	\$307,719.26	\$48,766.64	\$258,952.62	49.08%
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	\$11,807.36	\$13,422.64	\$0.00	\$13,422.64	46.80%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,832.44	\$83,694.86	\$104,835.14	\$0.00	\$104,835.14	44.39%
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%

Expense Report
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:		\$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	\$87,596.41	\$118,983.59	\$2,518.45	\$116,465.14	43.62%
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	\$19,371.44	\$21,571.56	\$0.00	\$21,571.56	47.31%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,308.80	\$138,399.24	\$174,043.76	\$0.00	\$174,043.76	44.30%
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	\$3,400.00	\$970.00	\$1,921.12	\$1,478.88	\$397.13	\$1,081.75	68.18%
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:		\$6,450.00	\$1,296.59	\$3,250.67	\$3,199.33	\$675.06	\$2,524.27	60.86%
FINANCE Totals:		\$335,193.00	\$26,554.03	\$150,399.33	\$184,793.67	\$2,870.59	\$181,923.08	45.73%
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	\$820,972.92	\$55,607.62	\$588,970.99	\$232,001.93	\$22,034.41	\$209,967.52	74.42%
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	\$101,236.09	\$3,747.42	\$44,036.77	\$57,199.32	\$15,707.07	\$41,492.25	59.01%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$76,665.87	\$889,285.02	\$781,923.99	\$193,579.39	\$588,344.60	64.80%
TRANSFERS								

Expense Report
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:		\$14,219,230.01	\$381,369.69	\$7,680,332.76	\$6,538,897.25	\$268,407.13	\$6,270,490.12	55.90%
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	\$45,772.18	\$60,227.82	\$0.00	\$60,227.82	43.18%
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	\$346,602.30	\$442,697.70	\$0.00	\$442,697.70	43.91%
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	\$370,432.90	\$502,067.10	\$44,004.08	\$458,063.02	47.50%
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	\$28,862.14	\$51,137.86	\$0.00	\$51,137.86	36.08%
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	\$1,521,978.22	\$1,866,021.78	\$0.00	\$1,866,021.78	44.92%
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
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	\$4,237.00	\$673.96	\$673.96	\$3,563.04	\$3,563.04	\$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:	\$278,337.00	\$15,508.01	\$113,995.36	\$164,341.64	\$115,464.31	\$48,877.33	82.44%
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	\$70,830.98	\$10,392.43	\$41,201.47	\$29,629.51	\$5,925.80	\$23,703.71	66.53%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$1,007.32	\$5,897.44	\$23,335.56	\$9,202.24	\$14,133.32	51.65%
	MATERIALS AND SUPPLIES Totals:	\$105,063.98	\$11,464.35	\$48,475.33	\$56,588.65	\$18,767.06	\$37,821.59	64.00%
	POLICE Totals:	\$3,791,400.98	\$278,488.91	\$1,694,759.35	\$2,096,641.63	\$143,920.93	\$1,952,720.70	48.50%
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	\$27,332.90	\$49,667.10	\$0.00	\$49,667.10	35.50%
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	\$1,570,289.80	\$1,713,710.20	\$0.00	\$1,713,710.20	47.82%
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	\$115,950.00	\$2,240.18	\$54,353.11	\$61,596.89	\$39,096.89	\$22,500.00	80.60%
	MATERIALS AND SUPPLIES Totals:	\$387,400.00	\$5,359.40	\$111,424.60	\$275,975.40	\$133,727.96	\$142,247.44	63.28%
	FIRE Totals:	\$3,929,375.00	\$249,258.86	\$1,797,920.68	\$2,131,454.32	\$236,238.27	\$1,895,216.05	51.77%
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	\$175,692.12	\$201,307.88	\$0.00	\$201,307.88	46.60%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,100.00	\$400.00	\$0.00	\$400.00	95.79%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$207,823.75	\$1,288,607.27	\$1,481,892.73	\$0.00	\$1,481,892.73	46.51%
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	\$1,300,376.33	\$95,289.86	\$521,511.11	\$778,865.22	\$273,915.45	\$504,949.77	61.17%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$96,744.60	\$647,838.30	\$989,538.03	\$333,628.26	\$655,909.77	59.94%
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	\$401,800.00	\$20,221.36	\$158,574.67	\$243,225.33	\$144,804.26	\$98,421.07	75.50%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$45,396.30	\$255,603.19	\$540,696.81	\$215,777.06	\$324,919.75	59.20%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$349,964.65	\$2,193,706.75	\$3,027,469.58	\$555,000.33	\$2,472,469.25	52.65%
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	\$35,924.79	\$46,975.21	\$0.00	\$46,975.21	43.34%
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	\$275,499.43	\$332,100.57	\$0.00	\$332,100.57	45.34%
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	\$815,677.78	\$9,195.00	\$107,873.53	\$707,804.25	\$162,179.45	\$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	\$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:	\$832,282.78	\$9,646.15	\$115,940.54	\$716,342.24	\$164,686.06	\$551,656.18	33.72%
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%

Expense Report
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:	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,480,132.78	\$63,682.24	\$400,949.72	\$1,079,183.06	\$169,168.80	\$910,014.26	38.52%
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	\$23,267.49	\$23,632.51	\$0.00	\$23,632.51	49.61%
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	\$167,442.98	\$187,057.02	\$0.00	\$187,057.02	47.23%
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	\$186,169.95	\$221,040.05	\$7,610.82	\$213,429.23	47.59%
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 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	\$10,367.84	\$12,832.16	\$0.00	\$12,832.16	44.69%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,311.64	\$72,268.66	\$102,231.34	\$0.00	\$102,231.34	41.41%
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	\$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:		\$193,705.00	\$13,346.55	\$81,746.32	\$111,958.68	\$2,158.43	\$109,800.25	43.32%
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	\$24,155.00	\$48,845.00	\$0.00	\$48,845.00	33.09%
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	\$188,974.00	\$329,526.00	\$0.00	\$329,526.00	36.45%
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
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								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$312.78	\$673.57	\$1,326.43	\$826.43	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$9,726.28	\$15,342.31	\$19,657.69	\$16,393.10	\$3,264.59	90.67%
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	\$10,039.06	\$16,071.23	\$21,928.77	\$17,364.18	\$4,564.59	87.99%
	PARKS AND RECREATION Totals:	\$957,400.00	\$102,689.19	\$332,219.05	\$625,180.95	\$144,314.87	\$480,866.08	49.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$8,289.42	\$48,606.74	\$53,393.26	\$0.00	\$53,393.26	47.65%
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	\$1,237.81	\$7,136.67	\$8,863.33	\$0.00	\$8,863.33	44.60%
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	\$9,527.23	\$55,943.41	\$63,356.59	\$0.00	\$63,356.59	46.89%
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	\$3,160.00	\$3,692.00	\$308.00	\$0.00	\$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	\$3,160.00	\$3,692.00	\$908.00	\$0.00	\$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	\$142.42	\$734.76	\$965.24	\$540.24	\$425.00	75.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$82.50	\$82.50	\$417.50	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$560.00	\$1,260.00	\$2,640.00	\$0.00	\$2,640.00	32.31%
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	\$7,500.00	\$7,685.00	58.90%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$784.92	\$5,592.26	\$20,307.74	\$8,040.24	\$12,267.50	52.64%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$556.73	\$2,433.46	\$14,566.54	\$2,130.21	\$12,436.33	26.85%
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	\$556.73	\$2,433.46	\$14,566.54	\$2,130.21	\$12,436.33	26.85%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	(\$90.00)	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	TRANSFERS Totals:	\$300.00	(\$90.00)	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	SENIOR ACTIVITIES Totals:	\$167,100.00	\$13,938.88	\$67,672.13	\$99,427.87	\$10,170.45	\$89,257.42	46.58%
100 Total:		\$32,945,741.31	\$1,654,257.73	\$15,517,695.71	\$17,428,045.60	\$1,646,738.76	\$15,781,306.84	52.10%

210 SCMR Target Percent: 50.00%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$186,093.81	\$313,906.19	\$168,906.19	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$384.66	\$11,641.69	\$3,358.31	\$2,250.00	\$1,108.31	92.61%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$384.66	\$197,735.50	\$317,264.50	\$171,156.19	\$146,108.31	71.63%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$3,300.00	\$25,000.00	\$3,300.00	\$21,700.00	23.32%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,447,595.88	\$154,589.51	\$507,611.43	\$2,939,984.45	\$2,939,891.23	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,475,895.88	\$154,589.51	\$510,911.43	\$2,964,984.45	\$2,943,191.23	\$21,793.22	99.37%
	DEPARTMENT: 065 Totals:	\$3,990,895.88	\$154,974.17	\$708,646.93	\$3,282,248.95	\$3,114,347.42	\$167,901.53	95.79%
210 Total:		\$3,990,895.88	\$154,974.17	\$708,646.93	\$3,282,248.95	\$3,114,347.42	\$167,901.53	95.79%
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
As Of: 1/1/2016 to 6/30/2016

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

Expense Report
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:		\$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%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	SALARIES AND WAGES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$431,289.11	\$5,204.00	\$60,147.65	\$371,141.46	\$101,760.32	\$269,381.14	37.54%
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	\$5,204.00	\$60,147.65	\$414,378.26	\$114,997.12	\$299,381.14	36.91%
	ENGINEERING Totals:	\$474,525.91	\$5,204.00	\$60,147.65	\$414,378.26	\$114,997.12	\$299,381.14	36.91%
281 Total:		\$502,525.91	\$5,204.00	\$60,147.65	\$442,378.26	\$114,997.12	\$327,381.14	34.85%
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$51,108.79	\$346,240.17	\$373,759.83	\$0.00	\$373,759.83	48.09%
	SALARIES AND WAGES Totals:	\$720,000.00	\$51,108.79	\$346,240.17	\$373,759.83	\$0.00	\$373,759.83	48.09%
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	\$348,043.50	\$377,356.50	\$3,596.67	\$373,759.83	48.48%
290 Total:		\$725,400.00	\$51,108.79	\$348,043.50	\$377,356.50	\$3,596.67	\$373,759.83	48.48%
291	POLICE PENSION					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,614.16	\$283,486.71	\$436,513.29	\$0.00	\$436,513.29	39.37%
	SALARIES AND WAGES Totals:	\$720,000.00	\$42,614.16	\$283,486.71	\$436,513.29	\$0.00	\$436,513.29	39.37%
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	\$285,290.03	\$440,109.97	\$3,596.68	\$436,513.29	39.82%
291 Total:		\$725,400.00	\$42,614.16	\$285,290.03	\$440,109.97	\$3,596.68	\$436,513.29	39.82%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$106,783.61	\$139,216.39	\$0.00	\$139,216.39	43.41%
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	\$996,439.27	\$1,253,185.73	\$19,374.09	\$1,233,811.64	45.15%
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$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%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$3,831.16	\$21,624.45	\$97,481.55	\$25,031.55	\$72,450.00	39.17%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$19,219.17	\$77,029.35	\$243,576.65	\$46,376.65	\$197,200.00	38.49%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$0.00	\$39,932.00	\$137,000.00	\$15,000.00	\$122,000.00	31.05%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$0.00	\$39,932.00	\$137,000.00	\$15,000.00	\$122,000.00	31.05%
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:	\$3,250,988.00	\$243,649.94	\$1,282,597.36	\$1,968,390.64	\$189,111.22	\$1,779,279.42	45.27%
510 Total:		\$3,250,988.00	\$243,649.94	\$1,282,597.36	\$1,968,390.64	\$189,111.22	\$1,779,279.42	45.27%

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	\$112,307.00	\$0.00	\$91,757.56	\$20,549.44	\$20,549.44	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$112,307.00	\$0.00	\$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	\$90,000.00	\$146,409.71	\$601,793.89	\$601,793.89	\$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	\$25,482.60	\$25,482.60	\$24,517.40	\$12,031.40	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$153,803.83	\$5,000.00	\$12,290.00	\$141,513.83	\$3,213.83	\$138,300.00	10.08%
	CAPITAL OUTLAY Totals:	\$1,002,007.43	\$120,482.60	\$184,182.31	\$817,825.12	\$617,039.12	\$200,786.00	79.96%
	DEPARTMENT: 065 Totals:	\$1,114,314.43	\$120,482.60	\$275,939.87	\$838,374.56	\$637,588.56	\$200,786.00	81.98%

514 Total: \$1,114,314.43 \$120,482.60 \$275,939.87 \$838,374.56 \$637,588.56 \$200,786.00 81.98%

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
---------------	--------------	--------	--------	--------	--------	--------	--------	-----

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	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	\$8,302.54	\$19,697.46	\$0.00	\$19,697.46	29.65%
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	\$74,920.76	\$143,979.24	\$1,757.12	\$142,222.12	35.03%
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	\$28,876.51	\$2,003.84	\$8,471.11	\$20,405.40	\$11,658.46	\$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	\$0.00	\$21.00	\$6,479.00	\$0.00	\$6,479.00	0.32%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$10,447.70	\$29,209.29	\$100,417.22	\$19,873.74	\$80,543.48	37.86%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$6,760.41	\$17,349.60	\$52,650.40	\$0.00	\$52,650.40	24.79%
	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:	\$557,526.51	\$53,530.19	\$165,690.44	\$391,836.07	\$42,585.02	\$349,251.05	37.36%
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	\$21,456.95	\$31,543.05	\$0.00	\$31,543.05	40.48%
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	\$217,152.06	\$304,292.94	\$3,113.14	\$301,179.80	42.24%
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	\$40,852.00	\$375.00	\$39,665.00	\$1,187.00	\$1,150.04	\$36.96	99.91%
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:	\$73,777.00	\$6,323.10	\$55,019.75	\$18,757.25	\$2,158.54	\$16,598.71	77.50%
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	\$66,887.90	\$5,084.83	\$25,585.28	\$41,302.62	\$9,556.16	\$31,746.46	52.54%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$24,731.31	\$86,642.64	\$136,345.26	\$30,159.96	\$106,185.30	52.38%
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:	\$844,709.90	\$73,823.68	\$381,495.68	\$463,214.22	\$35,431.64	\$427,782.58	49.36%
520 Total:		\$1,402,236.41	\$127,353.87	\$547,186.12	\$855,050.29	\$78,016.66	\$777,033.63	44.59%

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%
---------------	--------------------	--------------	-------------	--------------	--------------	--------	--------------	--------

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$64,157.64	\$78,842.36	\$0.00	\$78,842.36	44.87%
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	\$14,898.22	\$77,265.81	\$77,734.19	\$5,155.38	\$72,578.81	53.17%
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	\$114,067.42	\$554,054.70	\$688,445.30	\$9,396.22	\$679,049.08	45.35%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$209.00	\$1,541.00	\$0.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$452.50	\$1,427.50	\$0.00	\$1,427.50	24.07%
	TRAVEL Totals:	\$3,630.00	\$0.00	\$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	\$542.92	\$1,517.13	\$1,782.87	\$925.18	\$857.69	74.01%
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	\$19,256.45	\$105,832.75	\$169,167.25	\$106,484.90	\$62,682.35	77.21%
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	\$95.00	\$570.00	\$1,430.00	\$430.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$687.87	\$7,168.00	\$17,232.00	\$4,652.60	\$12,579.40	48.45%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$20,582.24	\$150,309.51	\$241,390.49	\$112,492.68	\$128,897.81	67.09%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$111.87	\$531.21	\$968.79	\$384.03	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$10,437.80	\$52,854.53	\$40,119.47	\$24,004.55	\$16,114.92	82.67%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$10,557.00	\$27,677.75	\$20,022.25	\$9,714.05	\$10,308.20	78.39%
	MATERIALS AND SUPPLIES Totals:	\$142,174.00	\$21,106.67	\$81,063.49	\$61,110.51	\$34,102.63	\$27,007.88	81.00%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$0.00	\$119,375.00	\$396,125.00	\$369,625.00	\$26,500.00	94.86%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$0.00	\$119,375.00	\$396,125.00	\$369,625.00	\$26,500.00	94.86%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$509.00	\$2,413.00	\$2,587.00	\$0.00	\$2,587.00	48.26%
	TRANSFERS Totals:	\$5,000.00	\$509.00	\$2,413.00	\$2,587.00	\$0.00	\$2,587.00	48.26%
	PARKS AND RECREATION Totals:	\$2,300,504.00	\$156,265.33	\$907,877.20	\$1,392,626.80	\$525,616.53	\$867,010.27	62.31%
522 Total:		\$2,300,504.00	\$156,265.33	\$907,877.20	\$1,392,626.80	\$525,616.53	\$867,010.27	62.31%

524 COMMUNITY THEATER Target Percent: 50.00%

DEPARTMENT: 072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
MATERIALS AND SUPPLIES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,685.00	\$1,735.00	\$20,256.98	\$12,428.02	\$2,765.00	\$9,663.02	70.44%
	MATERIALS AND SUPPLIES Totals:	\$32,685.00	\$1,735.00	\$20,256.98	\$12,428.02	\$2,765.00	\$9,663.02	70.44%
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:	\$42,685.00	\$1,735.00	\$24,256.98	\$18,428.02	\$2,765.00	\$15,663.02	63.31%
524 Total:		\$42,685.00	\$1,735.00	\$24,256.98	\$18,428.02	\$2,765.00	\$15,663.02	63.31%
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	\$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	\$1,301.00	\$130,952.82	\$1,225,653.88	\$270,280.13	\$955,373.75	29.58%
	CAPITAL OUTLAY Totals:	\$1,356,606.70	\$1,301.00	\$130,952.82	\$1,225,653.88	\$270,280.13	\$955,373.75	29.58%
	GENERAL GOVERNMENT Totals:	\$1,356,606.70	\$1,301.00	\$130,952.82	\$1,225,653.88	\$270,280.13	\$955,373.75	29.58%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$16,000.00	\$195,885.50	\$125,000.00	\$8,000.00	\$117,000.00	63.54%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$16,000.00	\$195,885.50	\$125,000.00	\$8,000.00	\$117,000.00	63.54%
	POLICE Totals:	\$320,885.50	\$16,000.00	\$195,885.50	\$125,000.00	\$8,000.00	\$117,000.00	63.54%
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 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$37,829.25	\$224,001.06	\$1,114,478.65	\$311,242.40	\$803,236.25	39.99%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$37,829.25	\$224,001.06	\$1,114,478.65	\$311,242.40	\$803,236.25	39.99%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$37,829.25	\$224,001.06	\$1,114,478.65	\$311,242.40	\$803,236.25	39.99%
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	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	ENGINEERING Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
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	\$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	\$1,352,019.45	\$72,357.62	\$196,598.96	\$1,155,420.49	\$59,705.23	\$1,095,715.26	18.96%
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$72,357.62	\$196,598.96	\$1,155,420.49	\$59,705.23	\$1,095,715.26	18.96%
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$72,357.62	\$196,598.96	\$1,155,420.49	\$59,705.23	\$1,095,715.26	18.96%
820 Total:		\$5,197,598.32	\$152,149.87	\$813,874.56	\$4,383,723.76	\$948,329.72	\$3,435,394.04	33.90%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:		\$55,146,460.26	\$3,057,173.23	\$21,740,522.57	\$33,405,937.69	\$8,030,953.51	\$25,374,984.18	53.99%
						Target Percent:	50.00%	