

# Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2016 to 7/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	58.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$14,638.14	\$87,609.88	\$64,390.12	\$0.00	\$64,390.12	57.64%
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	\$1,879.15	\$11,519.96	\$11,964.04	\$0.00	\$11,964.04	49.05%
	SALARIES AND WAGES Totals:	\$175,484.00	\$16,517.29	\$99,129.84	\$76,354.16	\$0.00	\$76,354.16	56.49%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$25.92	\$25.92	\$2,474.08	\$0.00	\$2,474.08	1.04%
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	\$25.92	\$265.92	\$5,734.08	\$0.00	\$5,734.08	4.43%
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	\$12,783.00	\$12,933.00	\$2,067.00	\$0.00	\$2,067.00	86.22%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$654.76	\$2,511.68	\$2,488.32	\$978.33	\$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	\$13,437.76	\$21,906.67	\$9,093.33	\$978.33	\$8,115.00	73.82%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$107.95	\$658.70	\$1,841.30	\$1,136.23	\$705.07	71.80%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$198.00	\$584.66	\$1,915.34	\$630.55	\$1,284.79	48.61%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$305.95	\$1,243.36	\$3,756.64	\$1,766.78	\$1,989.86	60.20%
	COUNCIL Totals:	\$217,484.00	\$30,286.92	\$122,545.79	\$94,938.21	\$2,745.11	\$92,193.10	57.61%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$21,537.90	\$106,802.09	\$83,197.91	\$0.00	\$83,197.91	56.21%
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	\$2,284.29	\$14,288.08	\$15,711.92	\$0.00	\$15,711.92	47.63%
	SALARIES AND WAGES Totals:	\$220,000.00	\$23,822.19	\$121,090.17	\$98,909.83	\$0.00	\$98,909.83	55.04%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$753.08	\$2,984.13	\$3,015.87	\$0.00	\$3,015.87	49.74%
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	\$753.08	\$6,216.13	\$5,783.87	\$948.00	\$4,835.87	59.70%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$31.62	\$191.94	\$2,508.06	\$258.06	\$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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$9,486.08	\$10,019.08	(\$19.08)	\$0.00	(\$19.08)	100.19%
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	\$9,517.70	\$14,605.02	\$3,594.98	\$319.06	\$3,275.92	82.00%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$154.26	\$612.45	\$387.55	\$15.31	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$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	\$154.26	\$1,300.04	\$3,299.96	\$416.13	\$2,883.83	37.31%
	MAYOR Totals:	\$254,800.00	\$34,247.23	\$143,211.36	\$111,588.64	\$1,683.19	\$109,905.45	56.87%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$21.41	\$162.59	\$0.00	\$162.59	11.64%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$301.41	\$1,072.59	\$0.00	\$1,072.59	21.94%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$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	\$0.00	\$2,657.50	\$13,842.50	\$0.00	\$13,842.50	16.11%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$0.00	\$2,958.91	\$15,515.09	\$0.00	\$15,515.09	16.02%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$10,549.40	\$54,811.55	\$41,912.45	\$0.00	\$41,912.45	56.67%
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	\$1,134.69	\$7,152.33	\$7,791.67	\$0.00	\$7,791.67	47.86%
	SALARIES AND WAGES Totals:	\$111,668.00	\$11,684.09	\$61,963.88	\$49,704.12	\$0.00	\$49,704.12	55.49%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$255.00	\$2,445.00	\$400.00	\$2,045.00	24.26%
	TRAVEL Totals:	\$4,600.00	\$0.00	\$255.00	\$4,345.00	\$400.00	\$3,945.00	14.24%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.88	\$75.15	\$174.85	\$24.85	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$4,917.38	\$14,853.99	\$15,146.01	\$182.00	\$14,964.01	50.12%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$783.88	\$1,716.12	\$0.00	\$1,716.12	31.36%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$4,920.26	\$15,713.02	\$19,036.98	\$206.85	\$18,830.13	45.81%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$278.22	\$2,238.03	\$3,461.97	\$482.24	\$2,979.73	47.72%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$278.22	\$2,286.36	\$4,413.64	\$482.24	\$3,931.40	41.32%
HUMAN RESOURCE Totals:		\$157,718.00	\$16,882.57	\$80,218.26	\$77,499.74	\$1,089.09	\$76,410.65	51.55%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$21,205.58	\$109,457.55	\$89,991.45	\$0.00	\$89,991.45	54.88%
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	\$2,293.15	\$13,585.10	\$17,229.90	\$0.00	\$17,229.90	44.09%
SALARIES AND WAGES Totals:		\$235,264.00	\$23,498.73	\$123,042.65	\$112,221.35	\$0.00	\$112,221.35	52.30%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,927.21	\$55,453.61	\$44,546.39	\$15,144.09	\$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	\$5,332.77	\$32,134.25	\$44,865.75	\$1,617.73	\$43,248.02	43.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$14,259.98	\$87,587.86	\$94,412.14	\$16,761.82	\$77,650.32	57.33%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$13,326.66	\$35,086.16	\$49,913.84	\$5,970.94	\$43,942.90	48.30%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$13,326.66	\$35,086.16	\$50,913.84	\$5,970.94	\$44,942.90	47.74%
IT Totals:		\$503,764.00	\$51,085.37	\$245,716.67	\$258,047.33	\$22,732.76	\$235,314.57	53.29%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$17,928.64	\$89,816.14	\$73,483.86	\$0.00	\$73,483.86	55.00%
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	\$1,923.41	\$12,164.82	\$13,065.18	\$0.00	\$13,065.18	48.22%
SALARIES AND WAGES Totals:		\$188,530.00	\$19,852.05	\$101,980.96	\$86,549.04	\$0.00	\$86,549.04	54.09%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
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	\$457.02	\$1,599.57	\$2,000.43	\$2,000.43	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$457.02	\$4,335.94	\$9,464.06	\$2,100.43	\$7,363.63	46.64%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$22.63	\$977.37	\$159.26	\$818.11	18.19%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$61.00	\$2,439.00	2.44%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

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	\$220.26	\$3,257.11	6.94%
	LAW Totals:	\$206,580.00	\$20,309.07	\$106,339.53	\$100,240.47	\$2,320.69	\$97,919.78	52.60%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$30,170.55	\$149,198.35	\$121,301.65	\$0.00	\$121,301.65	55.16%
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	\$3,211.63	\$19,615.79	\$21,327.21	\$0.00	\$21,327.21	47.91%
	SALARIES AND WAGES Totals:	\$312,443.00	\$33,382.18	\$168,814.14	\$143,628.86	\$0.00	\$143,628.86	54.03%
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	\$100.00	\$1,100.00	\$1,400.00	\$0.00	\$1,400.00	44.00%
	TRAVEL Totals:	\$3,000.00	\$100.00	\$1,100.00	\$1,900.00	\$0.00	\$1,900.00	36.67%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$160.92	\$1,197.47	\$1,302.53	\$802.53	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,021.43	\$7,234.35	\$2,055.70	\$750.00	\$1,305.70	85.95%
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	\$50.00	\$240.00	\$760.00	\$50.00	\$710.00	29.00%
	CONTRACTUAL SERVICES Totals:	\$13,300.00	\$1,232.35	\$8,981.77	\$4,318.23	\$1,602.53	\$2,715.70	79.58%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$310.02	\$739.98	\$47.46	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,000.00	\$107.48	\$1,629.60	\$1,370.40	\$397.13	\$973.27	67.56%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$152.79	\$1,172.32	\$827.68	\$77.68	\$750.00	62.50%
	MATERIALS AND SUPPLIES Totals:	\$6,050.00	\$260.27	\$3,111.94	\$2,938.06	\$522.27	\$2,415.79	60.07%
	FINANCE Totals:	\$334,793.00	\$34,974.80	\$182,007.85	\$152,785.15	\$2,124.80	\$150,660.35	55.00%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$197,056.28	\$1,468,045.13	\$1,162,354.87	\$1,522.13	\$1,160,832.74	55.87%
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	\$197,056.28	\$1,701,759.11	\$1,284,640.89	\$57,549.37	\$1,227,091.52	58.91%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$15,968.67	\$60,917.90	\$59,082.10	\$59,082.10	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,743.33	\$22,341.66	\$27,658.34	\$25,736.65	\$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	\$0.00	\$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	\$122.00	\$4,582.24	8.36%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$59,475.22	\$645,123.29	\$164,876.71	\$9,582.81	\$155,293.90	80.83%
100-041-53901	CONTINGENCY	\$260,000.00	\$531.26	\$50,232.72	\$209,767.28	\$5.35	\$209,761.93	19.32%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$83,400.00	\$29,842.10	\$57,726.17	\$25,673.83	\$8,553.81	\$17,120.02	79.47%
	CONTRACTUAL SERVICES Totals:	\$1,642,400.00	\$112,560.58	\$982,369.98	\$660,030.02	\$150,853.27	\$509,176.75	69.00%
TRANSFERS								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$94,916.71	\$559,278.85	\$531,521.15	\$0.00	\$531,521.15	51.27%
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	\$90,200.00	\$879,359.16	\$421,070.84	\$0.00	\$421,070.84	67.62%
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	\$1,733.40	\$24,517.01	\$50,482.99	\$2,506.74	\$47,976.25	36.03%
	TRANSFERS Totals:	\$9,461,621.00	\$186,850.11	\$5,473,195.02	\$3,988,425.98	\$2,506.74	\$3,985,919.24	57.87%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,190,421.00	\$496,466.97	\$8,157,324.11	\$6,033,096.89	\$210,909.38	\$5,822,187.51	58.97%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$67,463.49	\$341,240.67	\$303,759.33	\$0.00	\$303,759.33	52.91%
100-049-51100	OVERTIME	\$30,000.00	\$5,058.32	\$26,111.26	\$3,888.74	\$0.00	\$3,888.74	87.04%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,170.71	\$46,361.40	\$59,638.60	\$0.00	\$59,638.60	43.74%
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	\$79,692.52	\$419,713.33	\$369,586.67	\$0.00	\$369,586.67	53.18%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$100.00	\$3,079.00	\$1,921.00	\$1,921.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,500.00	\$100.00	\$3,079.00	\$2,421.00	\$2,421.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$148.20	\$691.60	\$508.40	\$508.40	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$27,700.00	\$1,235.33	\$8,328.31	\$19,371.69	\$6,771.69	\$12,600.00	54.51%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$50.00	\$450.00	\$450.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$29,400.00	\$1,433.53	\$9,069.91	\$20,330.09	\$7,730.09	\$12,600.00	57.14%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$66.84	\$444.29	\$4,555.71	\$4,555.71	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$4,857.50	\$17,695.27	\$25,604.73	\$24,759.41	\$845.32	98.05%
	MATERIALS AND SUPPLIES Totals:	\$48,300.00	\$4,924.34	\$18,139.56	\$30,160.44	\$29,315.12	\$845.32	98.25%
	COMMUNICATION Totals:	\$872,500.00	\$86,150.39	\$450,001.80	\$422,498.20	\$39,466.21	\$383,031.99	56.10%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$324,549.08	\$1,708,260.12	\$1,442,739.88	\$0.00	\$1,442,739.88	54.21%
100-050-51100	OVERTIME	\$120,000.00	\$29,816.03	\$111,221.07	\$8,778.93	\$0.00	\$8,778.93	92.68%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,730.21	\$34,292.35	\$45,707.65	\$0.00	\$45,707.65	42.87%
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	\$361,095.32	\$1,881,773.54	\$1,506,226.46	\$0.00	\$1,506,226.46	55.54%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$1,750.62	\$3,249.38	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$824.99	\$9,384.81	\$5,615.19	\$5,615.19	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$824.99	\$11,135.43	\$8,864.57	\$8,864.57	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$35,800.00	\$8,560.04	\$29,341.57	\$6,458.43	\$6,458.43	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$2,213.89	\$5,286.11	\$5,046.11	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$736.40	\$22,629.48	\$23,370.52	\$23,279.52	\$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	\$39,200.00	\$33,582.40	\$34,782.40	\$4,417.60	\$0.00	\$4,417.60	88.73%
100-050-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$673.96	\$3,326.04	\$3,326.04	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$10,038.41	\$77,587.58	\$68,012.42	\$56,086.27	\$11,926.15	91.81%
	CONTRACTUAL SERVICES Totals:	\$278,100.00	\$53,233.52	\$167,228.88	\$110,871.12	\$94,196.37	\$16,674.75	94.00%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$353.79	\$1,730.21	\$3,269.79	\$3,269.79	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$70,000.00	\$5,791.54	\$46,670.26	\$23,329.74	\$3,079.39	\$20,250.35	71.07%
100-050-54300	REPAIRS AND MAINT	\$28,700.00	\$1,491.22	\$7,388.66	\$21,311.34	\$7,824.82	\$13,486.52	53.01%
	MATERIALS AND SUPPLIES Totals:	\$103,700.00	\$7,636.55	\$55,789.13	\$47,910.87	\$14,174.00	\$33,736.87	67.47%
	POLICE Totals:	\$3,789,800.00	\$422,790.38	\$2,115,926.98	\$1,673,873.02	\$117,234.94	\$1,556,638.08	58.93%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$338,024.42	\$1,777,668.19	\$1,297,331.81	\$0.00	\$1,297,331.81	57.81%
100-051-51100	OVERTIME	\$100,000.00	\$21,467.84	\$96,380.97	\$3,619.03	\$0.00	\$3,619.03	96.38%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$6,027.20	\$32,451.29	\$44,548.71	\$0.00	\$44,548.71	42.14%
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	\$365,519.46	\$1,934,900.45	\$1,349,099.55	\$0.00	\$1,349,099.55	58.92%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$17,450.00	\$0.00	\$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	\$0.00	\$18,185.61	\$25,439.39	\$22,284.87	\$3,154.52	92.77%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$65,500.00	\$776.53	\$50,120.98	\$15,379.02	\$14,879.02	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,394.93	\$17,405.26	\$20,894.74	\$20,894.74	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$37.92	\$246.75	\$1,753.25	\$1,753.25	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,039.31	\$23,743.53	\$26,256.47	\$26,222.62	\$33.85	99.93%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$23,069.51	\$23,669.51	\$12,330.49	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$103.53	\$2,296.47	\$2,296.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$640.96	\$12,690.27	\$7,459.73	\$7,289.69	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$214,350.00	\$29,959.16	\$127,979.83	\$86,370.17	\$73,335.79	\$13,034.38	93.92%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$237.74	\$5,062.26	\$4,262.26	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$44,725.85	\$101,559.60	\$164,590.40	\$45,632.71	\$118,957.69	55.30%
100-051-54300	REPAIRS AND MAINT	\$82,950.00	\$437.37	\$22,029.18	\$60,920.82	\$60,920.82	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$354,400.00	\$45,163.22	\$123,826.52	\$230,573.48	\$110,815.79	\$119,757.69	66.21%
	FIRE Totals:	\$3,896,375.00	\$440,641.84	\$2,204,892.41	\$1,691,482.59	\$206,436.45	\$1,485,046.14	61.89%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$267,491.80	\$1,326,845.58	\$957,154.42	\$0.00	\$957,154.42	58.09%
100-060-51100	OVERTIME	\$100,000.00	\$4,264.47	\$48,725.84	\$51,274.16	\$0.00	\$51,274.16	48.73%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$29,006.57	\$180,080.05	\$196,919.95	\$0.00	\$196,919.95	47.77%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$225.00	\$9,325.00	\$175.00	\$0.00	\$175.00	98.16%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$300,987.84	\$1,564,976.47	\$1,205,523.53	\$0.00	\$1,205,523.53	56.49%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$1,657.99	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$37,295.90	\$133,929.82	\$96,070.18	\$166,306.57	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$3,490.14	\$11,053.36	\$7,946.64	\$3,446.64	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$70.48	\$718.93	\$7,281.07	\$6,781.07	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$20,025.00	\$9,975.00	\$4,315.00	\$5,660.00	81.13%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$40,970.14	\$42,326.14	\$4,673.86	\$0.00	\$4,673.86	90.06%
100-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$2,012.22	\$2,112.82	\$887.18	\$762.18	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$106,336.77	\$627,847.88	\$672,152.12	\$173,578.68	\$498,573.44	61.65%
	CONTRACTUAL SERVICES Totals:	\$1,637,000.00	\$190,175.65	\$838,013.95	\$798,986.05	\$355,190.14	\$443,795.91	72.89%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$53.70	\$725.09	\$1,274.91	\$24.91	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$27,203.90	\$123,561.03	\$268,938.97	\$43,690.29	\$225,248.68	42.61%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$34,760.74	\$193,335.41	\$206,664.59	\$119,483.76	\$87,180.83	78.20%
	MATERIALS AND SUPPLIES Totals:	\$794,500.00	\$62,018.34	\$317,621.53	\$476,878.47	\$163,198.96	\$313,679.51	60.52%
	PUBLIC WORKS Totals:	\$5,219,000.00	\$553,181.83	\$2,722,269.94	\$2,496,730.06	\$523,984.11	\$1,972,745.95	62.20%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$52,845.38	\$283,601.05	\$214,398.95	\$0.00	\$214,398.95	56.95%
100-061-51100	OVERTIME	\$25,000.00	\$6,098.35	\$13,217.32	\$11,782.68	\$0.00	\$11,782.68	52.87%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,784.07	\$37,649.97	\$45,250.03	\$0.00	\$45,250.03	45.42%
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	\$65,727.80	\$336,168.34	\$271,431.66	\$0.00	\$271,431.66	55.33%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$583.36	\$1,266.64	\$480.00	\$786.64	57.48%
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	\$605.00	\$2,866.64	32.55%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$297.37	\$1,810.76	\$3,189.24	\$1,989.24	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$562,445.00	\$330.00	\$4,635.20	\$557,809.80	\$12,185.00	\$545,624.80	2.99%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,294.90	\$2,294.90	\$1,705.10	\$0.00	\$1,705.10	57.37%
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	\$220.00	\$720.00	\$830.00	\$0.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$579,050.00	\$3,142.27	\$15,514.48	\$563,535.52	\$14,174.24	\$549,361.28	5.13%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$148.25	\$1,410.51	\$1,189.49	\$707.45	\$482.04	81.46%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$3,585.30	\$9,241.18	\$3,658.82	\$59.79	\$3,599.03	72.10%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$152.62	\$1,104.35	\$1,395.65	\$347.38	\$1,048.27	58.07%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$3,886.17	\$11,756.04	\$6,243.96	\$1,114.62	\$5,129.34	71.50%
<b>CAPITAL OUTLAY</b>								
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	\$72,756.24	\$365,078.74	\$861,821.26	\$15,893.86	\$845,927.40	31.05%
<b>BUILDING</b>								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$35,331.45	\$178,206.94	\$125,793.06	\$0.00	\$125,793.06	58.62%
100-062-51100	OVERTIME	\$2,000.00	\$37.85	\$37.85	\$1,962.15	\$0.00	\$1,962.15	1.89%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,684.94	\$23,201.16	\$23,698.84	\$0.00	\$23,698.84	49.47%
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	\$39,054.24	\$202,745.95	\$151,754.05	\$0.00	\$151,754.05	57.19%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$10.00	\$576.12	\$1,023.88	\$0.00	\$1,023.88	36.01%
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	\$10.00	\$846.12	\$2,313.88	\$0.00	\$2,313.88	26.78%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$866.06	\$3,761.22	\$1,038.78	\$1,038.78	\$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	\$234.69	\$5,936.81	\$7,863.19	\$2,643.20	\$5,219.99	62.17%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$7,187.70	\$7,187.70	\$2,812.30	\$0.00	\$2,812.30	71.88%
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	\$6,370.96	\$579.04	\$0.00	\$579.04	91.67%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$8,318.45	\$23,431.69	\$15,118.31	\$3,681.98	\$11,436.33	70.33%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$122.70	\$539.90	\$2,960.10	\$960.10	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$166.00	\$576.00	\$424.00	\$0.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$94.36	\$1,094.77	\$405.23	\$404.93	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$655.00	\$1,605.00	\$3,395.00	\$395.00	\$3,000.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$1,038.06	\$3,815.67	\$7,184.33	\$1,760.03	\$5,424.30	50.69%
	BUILDING Totals:	\$407,210.00	\$48,420.75	\$230,839.43	\$176,370.57	\$5,442.01	\$170,928.56	58.02%
<b>PLANNING</b>								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$480.00	\$835.00	\$2,165.00	\$0.00	\$2,165.00	27.83%
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	\$36.72	\$63.87	\$436.13	\$0.00	\$436.13	12.77%
	SALARIES AND WAGES Totals:	\$3,500.00	\$516.72	\$898.87	\$2,601.13	\$0.00	\$2,601.13	25.68%
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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$516.72	\$898.87	\$6,401.13	\$2,000.00	\$4,401.13	39.71%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$17,305.77	\$79,206.59	\$72,093.41	\$0.00	\$72,093.41	52.35%
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	\$1,857.65	\$10,572.97	\$12,627.03	\$0.00	\$12,627.03	45.57%
SALARIES AND WAGES Totals:		\$174,500.00	\$19,163.42	\$89,779.56	\$84,720.44	\$0.00	\$84,720.44	51.45%
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	\$0.00	\$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	\$0.00	\$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	\$19,163.42	\$98,522.22	\$94,447.78	\$2,158.43	\$92,289.35	52.17%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$101,565.22	\$264,789.13	\$175,210.87	\$0.00	\$175,210.87	60.18%
100-070-51100	OVERTIME	\$4,000.00	\$1,045.52	\$1,590.61	\$2,409.39	\$0.00	\$2,409.39	39.77%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$11,044.15	\$31,424.35	\$41,575.65	\$0.00	\$41,575.65	43.05%
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	\$113,654.89	\$298,854.09	\$219,645.91	\$0.00	\$219,645.91	57.64%
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	\$15,558.42	\$45,066.90	\$64,933.10	\$64,933.10	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$519.31	\$4,144.28	\$2,455.72	\$2,521.90	(\$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	\$7,387.09	\$7,836.09	\$17,863.91	\$10,883.00	\$6,980.91	72.84%
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	\$8,980.23	\$14,580.23	\$419.77	\$0.00	\$419.77	97.20%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$595.00	\$2,604.88	\$3,195.12	\$2,524.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$791.23	\$10,593.33	\$46,706.67	\$21,624.79	\$25,081.88	56.23%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$6,408.39	\$81,145.19	\$93,854.81	\$9,178.94	\$84,675.87	51.61%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$40,239.67	\$166,430.71	\$230,469.29	\$111,666.35	\$118,802.94	70.07%



**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,075,000.00	\$475,516.27	\$735,876.39	\$2,339,123.61	\$2,339,030.39	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,100,000.00	\$475,516.27	\$739,176.39	\$2,360,823.61	\$2,339,030.39	\$21,793.22	99.30%
	DEPARTMENT: 065 Totals:	\$3,615,000.00	\$475,703.90	\$937,099.52	\$2,677,900.48	\$2,509,998.95	\$167,901.53	95.36%
<b>210 Total:</b>		<b>\$3,615,000.00</b>	<b>\$475,703.90</b>	<b>\$937,099.52</b>	<b>\$2,677,900.48</b>	<b>\$2,509,998.95</b>	<b>\$167,901.53</b>	<b>95.36%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$3,850.05	\$22,142.15	\$12,857.85	\$9,956.09	\$2,901.76	91.71%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$3,850.05	\$22,142.15	\$12,857.85	\$9,956.09	\$2,901.76	91.71%
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	\$22.50	\$22.50	\$1,477.50	\$0.00	\$1,477.50	1.50%
	TRANSFERS Totals:	\$1,500.00	\$22.50	\$22.50	\$1,477.50	\$0.00	\$1,477.50	1.50%
	PARKS AND RECREATION Totals:	\$36,500.00	\$3,872.55	\$22,164.65	\$14,335.35	\$9,956.09	\$4,379.26	88.00%
<b>212 Total:</b>		<b>\$36,500.00</b>	<b>\$3,872.55</b>	<b>\$22,164.65</b>	<b>\$14,335.35</b>	<b>\$9,956.09</b>	<b>\$4,379.26</b>	<b>88.00%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,346.85	\$7,029.16	\$12,970.84	\$1,970.84	\$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	\$1,346.85	\$7,029.16	\$12,970.84	\$1,970.84	\$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	\$0.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$155,000.00	\$1,346.85	\$127,029.16	\$27,970.84	\$1,970.84	\$26,000.00	83.23%
<b>213 Total:</b>		<b>\$155,000.00</b>	<b>\$1,346.85</b>	<b>\$127,029.16</b>	<b>\$27,970.84</b>	<b>\$1,970.84</b>	<b>\$26,000.00</b>	<b>83.23%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%

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**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	58.33%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	58.33%	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	58.33%	
<b>DEPARTMENT: 065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$24,999.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$24,999.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$24,999.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
220 Total:		\$25,000.00	\$24,999.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
230	DRUG					Target Percent:	58.33%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT					Target Percent:	58.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BUILDING</b>								
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%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$46,050.00</b>	<b>\$0.00</b>	<b>\$46,050.00</b>	<b>7.90%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$413,000.00	\$19,880.00	\$79,586.86	\$333,413.14	\$64,912.00	\$268,501.14	34.99%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	\$443,000.00	\$19,880.00	\$79,586.86	\$363,413.14	\$64,912.00	\$298,501.14	32.62%
	<b>ENGINEERING Totals:</b>	\$443,000.00	\$19,880.00	\$79,586.86	\$363,413.14	\$64,912.00	\$298,501.14	32.62%
<b>281 Total:</b>		<b>\$471,000.00</b>	<b>\$19,880.00</b>	<b>\$79,586.86</b>	<b>\$391,413.14</b>	<b>\$64,912.00</b>	<b>\$326,501.14</b>	<b>30.68%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	<b>CAPITAL OUTLAY Totals:</b>	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	<b>ENGINEERING Totals:</b>	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	\$423,208.00	\$0.00	\$377,771.89	\$45,436.11	\$0.00	\$45,436.11	89.26%
<b>282 Total:</b>		<b>\$448,208.00</b>	<b>\$0.00</b>	<b>\$377,771.89</b>	<b>\$70,436.11</b>	<b>\$13,620.00</b>	<b>\$56,816.11</b>	<b>87.32%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$720,000.00	\$49,727.00	\$348,348.00	\$371,652.00	\$0.00	\$371,652.00	48.38%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES Totals:		\$720,000.00	\$49,727.00	\$348,348.00	\$371,652.00	\$0.00	\$371,652.00	48.38%
<b>CONTRACTUAL SERVICES</b>								
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	\$49,727.00	\$350,151.33	\$375,248.67	\$3,596.67	\$371,652.00	48.77%
<b>290 Total:</b>		<b>\$725,400.00</b>	<b>\$49,727.00</b>	<b>\$350,151.33</b>	<b>\$375,248.67</b>	<b>\$3,596.67</b>	<b>\$371,652.00</b>	<b>48.77%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
291-050-51300	POLICE PENSION	\$720,000.00	\$45,189.71	\$281,050.04	\$438,949.96	\$0.00	\$438,949.96	39.03%
SALARIES AND WAGES Totals:		\$720,000.00	\$45,189.71	\$281,050.04	\$438,949.96	\$0.00	\$438,949.96	39.03%
<b>CONTRACTUAL SERVICES</b>								
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	\$45,189.71	\$282,853.36	\$442,546.64	\$3,596.68	\$438,949.96	39.49%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$45,189.71</b>	<b>\$282,853.36</b>	<b>\$442,546.64</b>	<b>\$3,596.68</b>	<b>\$438,949.96</b>	<b>39.49%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>292 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$9,124.23</b>	<b>\$50,875.77</b>	<b>\$0.00</b>	<b>\$50,875.77</b>	<b>15.21%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$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%
<b>310 Total:</b>		<b>\$849,013.00</b>	<b>\$0.00</b>	<b>\$90,222.32</b>	<b>\$758,790.68</b>	<b>\$88,790.18</b>	<b>\$670,000.50</b>	<b>21.08%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
320-041-56100	PRINCIPAL	\$986,905.00	\$59,154.97	\$198,889.94	\$788,015.06	\$485,000.00	\$303,015.06	69.30%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320-041-56200	INTEREST	\$149,625.00	\$6,395.03	\$56,207.53	\$93,417.47	\$49,812.50	\$43,604.97	70.86%
	DEBT Totals:	\$1,136,530.00	\$65,550.00	\$255,097.47	\$881,432.53	\$534,812.50	\$346,620.03	69.50%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$65,550.00	\$255,097.47	\$881,432.53	\$534,812.50	\$346,620.03	69.50%
<b>320 Total:</b>		<b>\$1,136,530.00</b>	<b>\$65,550.00</b>	<b>\$255,097.47</b>	<b>\$881,432.53</b>	<b>\$534,812.50</b>	<b>\$346,620.03</b>	<b>69.50%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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	\$0.00	\$3,860.00	\$3,860.00	\$3,060.00	\$800.00	89.64%
	DEBT Totals:	\$25,720.00	\$0.00	\$3,860.00	\$21,860.00	\$18,060.00	\$3,800.00	85.23%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$0.00	\$4,376.34	\$23,343.66	\$19,543.66	\$3,800.00	86.29%
<b>330 Total:</b>		<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$4,376.34</b>	<b>\$23,343.66</b>	<b>\$19,543.66</b>	<b>\$3,800.00</b>	<b>86.29%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$165,306.59	\$828,231.05	\$747,768.95	\$0.00	\$747,768.95	52.55%
510-060-51100	OVERTIME	\$5,000.00	\$346.52	\$2,230.03	\$2,769.97	\$0.00	\$2,769.97	44.60%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,890.77	\$110,057.57	\$135,942.43	\$0.00	\$135,942.43	44.74%
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	\$27,255.70	\$221,624.34	\$178,375.66	\$11,294.18	\$167,081.48	58.23%
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	\$210,799.58	\$1,192,622.04	\$1,057,002.96	\$19,009.58	\$1,037,993.38	53.86%
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	\$37,198.02	\$141,782.19	\$138,217.81	\$0.00	\$138,217.81	50.64%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$723.16	\$11,748.26	\$17,451.74	\$14,251.74	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,364.10	\$4,760.90	\$1,760.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$4,684.62	\$22,799.09	\$37,200.91	\$17,734.43	\$19,466.48	67.56%
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	\$19,414.66	\$19,414.66	\$3,585.34	\$0.00	\$3,585.34	84.41%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$1,278.35	\$1,721.65	\$1,221.65	\$500.00	83.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,072.05	\$36,170.06	\$43,329.94	\$22,538.84	\$20,791.10	73.85%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$67,101.51	\$235,450.27	\$251,374.73	\$62,614.00	\$188,760.73	61.23%
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	\$15,150.94	\$70,326.17	\$129,173.83	\$25,923.83	\$103,250.00	48.25%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$1,759.38	\$19,277.83	\$95,722.17	\$23,272.17	\$72,450.00	37.00%
	MATERIALS AND SUPPLIES Totals:	\$316,500.00	\$16,910.32	\$89,833.67	\$226,666.33	\$49,466.33	\$177,200.00	44.01%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$137,000.00	\$15,000.00	\$15,000.00	\$122,000.00	\$61,192.43	\$60,807.57	55.61%
	CAPITAL OUTLAY Totals:	\$137,000.00	\$15,000.00	\$15,000.00	\$122,000.00	\$61,192.43	\$60,807.57	55.61%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$10,000.00	\$500.31	\$975.84	\$9,024.16	\$1,524.16	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$500.31	\$975.84	\$9,024.16	\$1,524.16	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,206,950.00	\$310,311.72	\$1,534,254.27	\$1,672,695.73	\$194,806.50	\$1,477,889.23	53.92%
<b>510 Total:</b>		<b>\$3,206,950.00</b>	<b>\$310,311.72</b>	<b>\$1,534,254.27</b>	<b>\$1,672,695.73</b>	<b>\$194,806.50</b>	<b>\$1,477,889.23</b>	<b>53.92%</b>

**512 WATER UTILITY Target Percent: 58.33%**

**DEPARTMENT: 065**

<b>CONTRACTUAL SERVICES</b>								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
<b>512 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**514 SEWER IMPROVEMENT Target Percent: 58.33%**

**DEPARTMENT: 065**

<b>CONTRACTUAL SERVICES</b>								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
514-065-55600	SEWER IMPROVEMENT	\$550,000.00	\$0.00	\$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	\$0.00	\$25,482.60	\$24,517.40	\$12,031.40	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$8,600.00	\$141,400.00	\$3,100.00	\$138,300.00	7.80%
	CAPITAL OUTLAY Totals:	\$800,000.00	\$0.00	\$124,082.60	\$675,917.40	\$475,131.40	\$200,786.00	74.90%
	DEPARTMENT: 065 Totals:	\$800,000.00	\$0.00	\$124,082.60	\$675,917.40	\$475,131.40	\$200,786.00	74.90%
<b>514 Total:</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$124,082.60</b>	<b>\$675,917.40</b>	<b>\$475,131.40</b>	<b>\$200,786.00</b>	<b>74.90%</b>

**516 TAP AND USE FEE Target Percent: 58.33%**

**FINANCE**

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

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$26,989.15	\$84,070.34	\$90,929.66	\$0.00	\$90,929.66	48.04%
520-073-51100	OVERTIME	\$1,000.00	\$107.25	\$198.01	\$801.99	\$0.00	\$801.99	19.80%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,891.05	\$10,359.51	\$17,640.49	\$0.00	\$17,640.49	37.00%
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	\$5,842.96	\$4,157.04	\$1,000.00	\$3,157.04	68.43%
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	\$30,756.26	\$104,842.94	\$114,057.06	\$1,757.12	\$112,299.94	48.70%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$16,000.00	\$2,074.71	\$9,842.65	\$6,157.35	\$5,320.57	\$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	\$10,269.02	\$21,823.26	\$43,176.74	\$820.00	\$42,356.74	34.84%
520-073-53400	PROFESSIONAL SERVICES	\$15,000.00	\$2,733.62	\$7,385.07	\$7,614.93	\$3,567.99	\$4,046.94	73.02%
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	\$1,639.41	\$1,639.41	\$360.59	\$0.00	\$360.59	81.97%
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$1,395.00	\$3,605.00	\$2,190.00	\$1,415.00	71.70%
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	\$16,716.76	\$42,106.39	\$73,643.61	\$11,898.56	\$61,745.05	46.66%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$177.93	\$736.38	\$1,263.62	\$100.00	\$1,163.62	41.82%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,983.35	\$21,119.26	\$23,880.74	\$7,829.05	\$16,051.69	64.33%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$11,359.35	\$33,744.26	\$29,255.74	\$12,125.52	\$17,130.22	72.81%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$328.19	\$718.72	\$3,281.28	\$0.00	\$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	\$16,848.82	\$56,318.62	\$57,681.38	\$20,054.57	\$37,626.81	66.99%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$11,006.81	\$28,356.41	\$41,643.59	\$0.00	\$41,643.59	40.51%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$70,000.00	\$11,006.81	\$28,356.41	\$41,643.59	\$0.00	\$41,643.59	40.51%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$4,249.01	\$8,990.00	\$16,010.00	\$9,760.00	\$6,250.00	75.00%
	MISC OTHER Totals:	\$25,000.00	\$4,249.01	\$8,990.00	\$16,010.00	\$9,760.00	\$6,250.00	75.00%
	GOLF CLUB HOUSE Totals:	\$543,650.00	\$79,577.66	\$240,614.36	\$303,035.64	\$43,470.25	\$259,565.39	52.26%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$44,246.92	\$179,543.94	\$153,606.06	\$0.00	\$153,606.06	53.89%
520-074-51100	OVERTIME	\$5,000.00	\$560.55	\$1,815.39	\$3,184.61	\$0.00	\$3,184.61	36.31%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,904.06	\$23,219.09	\$29,780.91	\$0.00	\$29,780.91	43.81%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$7,461.00	\$54,836.15	\$54,383.85	\$279.65	\$54,104.20	50.46%
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	\$57,172.53	\$271,182.67	\$250,262.33	\$1,818.80	\$248,443.53	52.35%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$15,500.00	\$1,704.21	\$7,530.95	\$7,969.05	\$2,295.79	\$5,673.26	63.40%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$83.23	\$605.36	\$1,894.64	\$1,195.85	\$698.79	72.05%
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	\$943.04	\$3,108.04	\$181.96	\$145.00	\$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	\$1,108.01	\$1,108.01	\$1,391.99	\$0.00	\$1,391.99	44.32%
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	\$165.48	\$9,171.36	\$2,253.64	\$513.94	\$1,739.70	84.77%
	CONTRACTUAL SERVICES Totals:	\$36,215.00	\$4,003.97	\$21,523.72	\$14,691.28	\$4,150.58	\$10,540.70	70.89%
<b>MATERIALS AND SUPPLIES</b>								
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	\$16,488.00	\$77,460.88	\$78,139.12	\$20,400.28	\$57,738.84	62.89%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$5,415.25	\$27,579.38	\$35,420.62	\$12,768.25	\$22,652.37	64.04%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$21,903.25	\$105,124.74	\$113,975.26	\$33,184.05	\$80,791.21	63.13%
<b>CAPITAL OUTLAY</b>								
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	\$83,079.75	\$420,512.36	\$382,747.64	\$39,153.43	\$343,594.21	57.23%
<b>520 Total:</b>		<b>\$1,346,910.00</b>	<b>\$162,657.41</b>	<b>\$661,126.72</b>	<b>\$685,783.28</b>	<b>\$82,623.68</b>	<b>\$603,159.60</b>	<b>55.22%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$156,626.96	\$556,417.63	\$368,582.37	\$0.00	\$368,582.37	60.15%
522-070-51100	OVERTIME	\$3,500.00	\$1,515.17	\$2,987.00	\$513.00	\$0.00	\$513.00	85.34%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$16,506.12	\$70,942.06	\$72,057.94	\$0.00	\$72,057.94	49.61%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$14,853.04	\$92,118.85	\$62,881.15	\$241.56	\$62,639.59	59.59%
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	\$189,501.29	\$733,834.29	\$508,665.71	\$4,482.40	\$504,183.31	59.42%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$209.00	\$1,541.00	\$0.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$452.50	\$1,427.50	\$70.00	\$1,357.50	27.79%
	TRAVEL Totals:	\$3,630.00	\$0.00	\$661.50	\$2,968.50	\$70.00	\$2,898.50	20.15%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$35,221.63	\$49,778.37	\$8,804.03	\$40,974.34	51.79%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$304.36	\$1,821.49	\$1,478.51	\$620.82	\$857.69	74.01%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,580.00	\$420.00	79.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$19,836.89	\$125,669.64	\$149,330.36	\$86,933.01	\$62,397.35	77.31%
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	\$665.00	\$1,335.00	\$335.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$1,721.74	\$8,889.74	\$15,510.26	\$3,160.95	\$12,349.31	49.39%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$21,957.99	\$172,267.50	\$219,432.50	\$101,433.81	\$117,998.69	69.88%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$210.59	\$741.80	\$758.20	\$173.44	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$91,300.00	\$13,102.91	\$64,313.44	\$26,986.56	\$16,721.64	\$10,264.92	88.76%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$4,511.87	\$32,189.62	\$15,510.38	\$6,078.32	\$9,432.06	80.23%
	MATERIALS AND SUPPLIES Totals:	\$140,500.00	\$17,825.37	\$97,244.86	\$43,255.14	\$22,973.40	\$20,281.74	85.56%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$7,500.00	\$126,875.00	\$388,625.00	\$371,640.00	\$16,985.00	96.71%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$7,500.00	\$126,875.00	\$388,625.00	\$371,640.00	\$16,985.00	96.71%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$614.00	\$3,027.00	\$1,973.00	\$0.00	\$1,973.00	60.54%
	TRANSFERS Totals:	\$5,000.00	\$614.00	\$3,027.00	\$1,973.00	\$0.00	\$1,973.00	60.54%
	PARKS AND RECREATION Totals:	\$2,298,830.00	\$237,398.65	\$1,133,910.15	\$1,164,919.85	\$500,599.61	\$664,320.24	71.10%
<b>522 Total:</b>		<b>\$2,298,830.00</b>	<b>\$237,398.65</b>	<b>\$1,133,910.15</b>	<b>\$1,164,919.85</b>	<b>\$500,599.61</b>	<b>\$664,320.24</b>	<b>71.10%</b>

**524 COMMUNITY THEATER Target Percent: 58.33%**

**DEPARTMENT: 072**

<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,000.00	\$335.03	\$14,907.01	\$12,092.99	\$2,429.97	\$9,663.02	64.21%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$335.03	\$14,907.01	\$12,092.99	\$2,429.97	\$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	\$335.03	\$14,907.01	\$18,092.99	\$2,729.97	\$15,363.02	53.45%
524 Total:		\$33,000.00	\$335.03	\$14,907.01	\$18,092.99	\$2,729.97	\$15,363.02	53.45%
820	CAPITAL IMPROVEMENT					Target Percent:	58.33%	
<b>COUNCIL</b>								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,297,000.00	\$390.00	\$98,338.12	\$1,198,661.88	\$243,508.13	\$955,153.75	26.36%
	CAPITAL OUTLAY Totals:	\$1,297,000.00	\$390.00	\$98,338.12	\$1,198,661.88	\$243,508.13	\$955,153.75	26.36%
	GENERAL GOVERNMENT Totals:	\$1,297,000.00	\$390.00	\$98,338.12	\$1,198,661.88	\$243,508.13	\$955,153.75	26.36%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,000.00	\$0.00	\$16,000.00	\$125,000.00	\$0.00	\$125,000.00	11.35%
	CAPITAL OUTLAY Totals:	\$141,000.00	\$0.00	\$16,000.00	\$125,000.00	\$0.00	\$125,000.00	11.35%
	POLICE Totals:	\$141,000.00	\$0.00	\$16,000.00	\$125,000.00	\$0.00	\$125,000.00	11.35%
<b>FIRE</b>								
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%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,146,240.00	\$337,565.46	\$451,566.52	\$694,673.48	\$189,003.86	\$505,669.62	55.88%

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,146,240.00	\$337,565.46	\$451,566.52	\$694,673.48	\$189,003.86	\$505,669.62	55.88%
	PUBLIC WORKS Totals:	\$1,146,240.00	\$337,565.46	\$451,566.52	\$694,673.48	\$189,003.86	\$505,669.62	55.88%
<b>ENGINEERING</b>								
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
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$1,495.00	\$67,931.22	\$214,068.78	\$52,000.00	\$162,068.78	42.53%
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	\$1,495.00	\$67,931.22	\$214,068.78	\$52,000.00	\$162,068.78	42.53%
	PARKS AND RECREATION Totals:	\$282,000.00	\$1,495.00	\$67,931.22	\$214,068.78	\$52,000.00	\$162,068.78	42.53%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,185,000.00	\$0.00	\$72,357.62	\$1,112,642.38	\$694,927.12	\$417,715.26	64.75%
	CAPITAL OUTLAY Totals:	\$1,185,000.00	\$0.00	\$72,357.62	\$1,112,642.38	\$694,927.12	\$417,715.26	64.75%
	GOLF MAINTENANCE Totals:	\$1,185,000.00	\$0.00	\$72,357.62	\$1,112,642.38	\$694,927.12	\$417,715.26	64.75%
820 Total:		\$4,321,240.00	\$339,450.46	\$706,193.48	\$3,615,046.52	\$1,199,439.11	\$2,415,607.41	44.10%
860	OHIO ROTARY					Target Percent:	58.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$53,112,490.00</b>	<b>\$4,245,061.06</b>	<b>\$24,693,618.98</b>	<b>\$28,418,871.02</b>	<b>\$7,002,166.20</b>	<b>\$21,416,704.82</b>	<b>59.68%</b>
						<b>Target Percent:</b>	<b>58.33%</b>	