

Twinsburg, City of Expense Report for Prior Year

As Of: 1/1/2016 to 7/31/2016
 Current Accounting Year: 2016
 Prior Accounting Years: 2015

Accounts: 100-000-51000 to 900-000-57100
 Include Inactive Accounts: No
 Include Pre-Encumbrances: No

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|----------------|--------------------------------|--------|-------------|----------------|-------------|-----------------|----------------|
| 100 | GENERAL FUND | | | | | | |
| COUNCIL | | | | | | | |
| | SALARIES AND WAGES | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-51200 | RETIREMENT PENSION | \$0.00 | \$1,663.23 | (\$1,663.23) | \$0.00 | \$0.00 | (\$1,663.23) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$1,663.23 | (\$1,663.23) | \$0.00 | \$0.00 | (\$1,663.23) |
| | TRAVEL | | | | | | |
| 100-000-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-000-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COUNCIL Totals: | \$0.00 | \$1,663.23 | (\$1,663.23) | \$0.00 | \$0.00 | (\$1,663.23) |
| MAYOR | | | | | | | |
| | SALARIES AND WAGES | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-51200 | RETIREMENT PENSION | \$0.00 | \$2,024.83 | (\$2,024.83) | \$0.00 | \$0.00 | (\$2,024.83) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$2,024.83 | (\$2,024.83) | \$0.00 | \$0.00 | (\$2,024.83) |
| | TRAVEL | | | | | | |
| 100-001-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES | | | | | | |
| 100-001-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|--------|-------------|----------------|-------------|-----------------|----------------|
| 100-001-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MAYOR Totals: | \$0.00 | \$2,024.83 | (\$2,024.83) | \$0.00 | \$0.00 | (\$2,024.83) |
| CIVIL SERVICE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVEL | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-010-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CIVIL SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HUMAN RESOURCE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-51200 | RETIREMENT PENSION | \$0.00 | \$960.60 | (\$960.60) | \$0.00 | \$0.00 | (\$960.60) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$960.60 | (\$960.60) | \$0.00 | \$0.00 | (\$960.60) |
| TRAVEL | | | | | | | |
| 100-020-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|------------|-------------|----------------|-------------|-----------------|----------------|
| 100-020-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-020-54200 | OPERATING SUPPLIES | \$400.00 | \$399.00 | \$1.00 | \$0.00 | \$4,000.00 | \$1.00 |
| | MATERIALS AND SUPPLIES Totals: | \$400.00 | \$399.00 | \$1.00 | \$0.00 | \$4,000.00 | \$1.00 |
| | HUMAN RESOURCE Totals: | \$400.00 | \$1,359.60 | (\$959.60) | \$0.00 | \$4,000.00 | (\$959.60) |
| IT | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-51200 | RETIREMENT PENSION | \$0.00 | \$2,413.44 | (\$2,413.44) | \$0.00 | \$0.00 | (\$2,413.44) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$2,413.44 | (\$2,413.44) | \$0.00 | \$0.00 | (\$2,413.44) |
| TRAVEL | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-021-54200 | OPERATING SUPPLIES | \$4,798.21 | \$4,798.21 | \$0.00 | \$0.00 | \$47,982.10 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$4,798.21 | \$4,798.21 | \$0.00 | \$0.00 | \$47,982.10 | \$0.00 |
| | IT Totals: | \$4,798.21 | \$7,211.65 | (\$2,413.44) | \$0.00 | \$47,982.10 | (\$2,413.44) |
| LAW | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-030-51200 | RETIREMENT PENSION | \$0.00 | \$1,565.95 | (\$1,565.95) | \$0.00 | \$0.00 | (\$1,565.95) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$1,565.95 | (\$1,565.95) | \$0.00 | \$0.00 | (\$1,565.95) |
| TRAVEL | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-030-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-030-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-030-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|---------------------------|--------------------------------|-------------|-------------|----------------|-------------|-----------------|----------------|
| 100-030-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | LAW Totals: | \$0.00 | \$1,565.95 | (\$1,565.95) | \$0.00 | \$0.00 | (\$1,565.95) |
| FINANCE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-51200 | RETIREMENT PENSION | \$0.00 | \$2,967.28 | (\$2,967.28) | \$0.00 | \$0.00 | (\$2,967.28) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$2,967.28 | (\$2,967.28) | \$0.00 | \$0.00 | (\$2,967.28) |
| TRAVEL | | | | | | | |
| 100-040-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-040-54200 | OPERATING SUPPLIES | \$400.00 | \$399.00 | \$1.00 | \$0.00 | \$4,000.00 | \$1.00 |
| 100-040-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$400.00 | \$399.00 | \$1.00 | \$0.00 | \$4,000.00 | \$1.00 |
| | FINANCE Totals: | \$400.00 | \$3,366.28 | (\$2,966.28) | \$0.00 | \$4,000.00 | (\$2,966.28) |
| GENERAL GOVERNMENT | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-041-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53402 | ELECTION EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53403 | COUNTY HEALTH CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53407 | COUNTY EMERGENCY MGMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53900 | MISC CONTRACTUAL | \$10,972.92 | \$5,347.92 | \$5,625.00 | \$5,625.00 | \$109,729.20 | \$0.00 |
| 100-041-53901 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-53903 | CITY-WIDE SPECIAL EVENTS | \$17,836.09 | \$16,152.70 | \$1,683.39 | \$2,880.60 | \$178,360.90 | (\$1,197.21) |
| | CONTRACTUAL SERVICES Totals: | \$28,809.01 | \$21,500.62 | \$7,308.39 | \$8,505.60 | \$288,090.10 | (\$1,197.21) |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|-------------|-------------|----------------|-------------|-----------------|----------------|
| TRANSFERS | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57101 | TRANSFER OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57104 | TRANSFER GEN DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57106 | TRANSFER SCMR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57201 | ECONOMIC DEVELOPMENT REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISC OTHER | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MISC OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | \$28,809.01 | \$21,500.62 | \$7,308.39 | \$8,505.60 | \$288,090.10 | (\$1,197.21) |
| COMMUNICATION | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-51200 | RETIREMENT PENSION | \$0.00 | \$6,581.49 | (\$6,581.49) | \$0.00 | \$0.00 | (\$6,581.49) |
| 100-049-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$6,581.49 | (\$6,581.49) | \$0.00 | \$0.00 | (\$6,581.49) |
| TRAVEL | | | | | | | |
| 100-049-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-049-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COMMUNICATION Totals: | \$0.00 | \$6,581.49 | (\$6,581.49) | \$0.00 | \$0.00 | (\$6,581.49) |
| POLICE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-51200 | RETIREMENT PENSION | \$0.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | \$0.00 | (\$1,300.00) |
| 100-050-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | \$0.00 | (\$1,300.00) |
| TRAVEL | | | | | | | |
| 100-050-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|-------------|-------------|----------------|-------------|-----------------|----------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-53700 | PRINTING AND ADVERTISING | \$237.00 | \$0.00 | \$237.00 | \$237.00 | \$2,370.00 | \$0.00 |
| 100-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$237.00 | \$0.00 | \$237.00 | \$237.00 | \$2,370.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-050-54200 | OPERATING SUPPLIES | \$830.98 | \$602.50 | \$228.48 | \$5.00 | \$8,309.80 | \$223.48 |
| 100-050-54300 | REPAIRS AND MAINT | \$533.00 | \$0.00 | \$533.00 | \$533.00 | \$5,330.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$1,363.98 | \$602.50 | \$761.48 | \$538.00 | \$13,639.80 | \$223.48 |
| | POLICE Totals: | \$1,600.98 | \$1,902.50 | (\$301.52) | \$775.00 | \$16,009.80 | (\$1,076.52) |
| FIRE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-51200 | RETIREMENT PENSION | \$0.00 | \$908.81 | (\$908.81) | \$0.00 | \$0.00 | (\$908.81) |
| 100-051-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$908.81 | (\$908.81) | \$0.00 | \$0.00 | (\$908.81) |
| TRAVEL | | | | | | | |
| 100-051-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-051-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-051-54300 | REPAIRS AND MAINT | \$33,000.00 | \$32,761.30 | \$238.70 | \$238.70 | \$330,000.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$33,000.00 | \$32,761.30 | \$238.70 | \$238.70 | \$330,000.00 | \$0.00 |
| | FIRE Totals: | \$33,000.00 | \$33,670.11 | (\$670.11) | \$238.70 | \$330,000.00 | (\$908.81) |
| PUBLIC WORKS | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|--------------|--------------|----------------|--------------|-----------------|----------------|
| 100-060-51200 | RETIREMENT PENSION | \$0.00 | \$24,618.64 | (\$24,618.64) | \$0.00 | \$0.00 | (\$24,618.64) |
| 100-060-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$24,618.64 | (\$24,618.64) | \$0.00 | \$0.00 | (\$24,618.64) |
| TRAVEL | | | | | | | |
| 100-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-060-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-53900 | MISC CONTRACTUAL | \$376.33 | \$0.00 | \$376.33 | \$0.00 | \$3,763.30 | \$376.33 |
| | CONTRACTUAL SERVICES Totals: | \$376.33 | \$0.00 | \$376.33 | \$0.00 | \$3,763.30 | \$376.33 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-060-54300 | REPAIRS AND MAINT | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$18,000.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$18,000.00 | \$0.00 |
| | PUBLIC WORKS Totals: | \$2,176.33 | \$24,618.64 | (\$22,442.31) | \$1,800.00 | \$21,763.30 | (\$24,242.31) |
| ENGINEERING | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-51200 | RETIREMENT PENSION | \$0.00 | \$5,058.89 | (\$5,058.89) | \$0.00 | \$0.00 | (\$5,058.89) |
| 100-061-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$5,058.89 | (\$5,058.89) | \$0.00 | \$0.00 | (\$5,058.89) |
| TRAVEL | | | | | | | |
| 100-061-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-53400 | PROFESSIONAL SERVICES | \$253,232.78 | \$119,966.25 | \$133,266.53 | \$133,266.53 | \$2,532,327.80 | \$0.00 |
| 100-061-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$253,232.78 | \$119,966.25 | \$133,266.53 | \$133,266.53 | \$2,532,327.80 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-061-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|------------------------|--------------------------------|--------------|--------------|----------------|--------------|-----------------|----------------|
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ENGINEERING Totals: | \$253,232.78 | \$125,025.14 | \$128,207.64 | \$133,266.53 | \$2,532,327.80 | (\$5,058.89) |
| BUILDING | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-51200 | RETIREMENT PENSION | \$0.00 | \$3,751.27 | (\$3,751.27) | \$0.00 | \$0.00 | (\$3,751.27) |
| 100-062-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$3,751.27 | (\$3,751.27) | \$0.00 | \$0.00 | (\$3,751.27) |
| TRAVEL | | | | | | | |
| 100-062-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-062-54500 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILDING Totals: | \$0.00 | \$3,751.27 | (\$3,751.27) | \$0.00 | \$0.00 | (\$3,751.27) |
| PLANNING | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-063-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVEL | | | | | | | |
| 100-063-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-063-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-063-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-063-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|--------------------------------------|---------------------------------------|----------|-------------|----------------|-------------|-----------------|----------------|
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PLANNING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-51200 | RETIREMENT PENSION | \$0.00 | \$1,652.52 | (\$1,652.52) | \$0.00 | \$0.00 | (\$1,652.52) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$1,652.52 | (\$1,652.52) | \$0.00 | \$0.00 | (\$1,652.52) |
| TRAVEL | | | | | | | |
| 100-064-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-52300 | TRAINING AND EDUCATION | \$735.00 | \$735.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 |
| | TRAVEL Totals: | \$735.00 | \$735.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-064-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$735.00 | \$2,387.52 | (\$1,652.52) | \$0.00 | \$7,350.00 | (\$1,652.52) |
| PARKS AND RECREATION | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-51200 | RETIREMENT PENSION | \$0.00 | \$3,774.80 | (\$3,774.80) | \$0.00 | \$0.00 | (\$3,774.80) |
| 100-070-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$3,774.80 | (\$3,774.80) | \$0.00 | \$0.00 | (\$3,774.80) |
| TRAVEL | | | | | | | |
| 100-070-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-070-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-53904 | CONCERTS IN THE PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|----------------------|
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-070-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$0.00 | \$3,774.80 | (\$3,774.80) | \$0.00 | \$0.00 | (\$3,774.80) |
| SENIOR ACTIVITIES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-51200 | RETIREMENT PENSION | \$0.00 | \$914.91 | (\$914.91) | \$0.00 | \$0.00 | (\$914.91) |
| 100-071-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$914.91 | (\$914.91) | \$0.00 | \$0.00 | (\$914.91) |
| TRAVEL | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-52200 | FIELD TRIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-071-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 100-071-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SENIOR ACTIVITIES Totals: | \$0.00 | \$914.91 | (\$914.91) | \$0.00 | \$0.00 | (\$914.91) |
| 100 Total: | | \$325,152.31 | \$241,318.54 | \$83,833.77 | \$144,585.83 | \$3,251,523.10 | (\$60,752.06) |

210 SCMR

DEPARTMENT: 065

MATERIALS AND SUPPLIES

| | | | | | | | |
|---------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| 210-065-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CAPITAL OUTLAY

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
| 210-065-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$33,000.00 | \$0.00 |
| 210-065-55500 | STREETS AND HIGHWAYS ROAD PRO | \$372,595.88 | \$247,251.31 | \$125,344.57 | \$125,344.57 | \$3,743,127.60 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$375,895.88 | \$247,251.31 | \$128,644.57 | \$128,644.57 | \$3,776,127.60 | \$0.00 |
| | DEPARTMENT: 065 Totals: | \$375,895.88 | \$247,251.31 | \$128,644.57 | \$128,644.57 | \$3,776,127.60 | \$0.00 |
| 210 Total: | | \$375,895.88 | \$247,251.31 | \$128,644.57 | \$128,644.57 | \$3,776,127.60 | \$0.00 |
| 212 | PARKS & REC REVOLVING | | | | | | |
| | PARKS AND RECREATION | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES | | | | | | |
| 212-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS | | | | | | |
| 212-070-57200 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213 | LIBERTY PARK | | | | | | |
| | PARKS AND RECREATION | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 213-070-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213-070-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY | | | | | | |
| 213-070-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213-070-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214 | MUNI MOTOR VEHICLE | | | | | | |
| | ENGINEERING | | | | | | |
| | MATERIALS AND SUPPLIES | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS ROAD PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|------------------------|--------------------------------|--------|-------------|----------------|-------------|-----------------|----------------|
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | ENHANCED 911 | | | | | | |
| POLICE | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216 | PERMISSIVE TAX | | | | | | |
| ENGINEERING | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | STATE HIGHWAY | | | | | | |
| DEPARTMENT: 065 | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEPARTMENT: 065 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | DRUG | | | | | | |
| POLICE | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | LAW ENFORCEMENT | | | | | | |
| POLICE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVEL | | | | | | | |
| 240-050-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|---------------|---------------|----------------|---------------|-----------------|----------------|
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 | AGENCY-UNCLAIMED | | | | | | |
| FINANCE | | | | | | | |
| TRANSFERS | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272 | RESERVE | | | | | | |
| BUILDING | | | | | | | |
| TRANSFERS | | | | | | | |
| 272-062-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 275 | DEVELOPMENT ESCROW | | | | | | |
| BUILDING | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | OPOTA GRANT | | | | | | |
| POLICE | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 | FEDERAL GRANT | | | | | | |
| POLICE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|--------------------------------------|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|----------------|
| 281-050-51000 | DARE GRANT FOR SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 281-050-55899 | FEDERAL GRANTS MISC - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281-050-55900 | OHIO CRIMINAL JSC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENGINEERING | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 85078 | \$13,236.80 | \$0.00 | \$13,236.80 | \$13,236.80 | \$132,368.00 | \$0.00 |
| 281-061-55901 | LIBERTY SIDEWALK PID93760 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281-061-55903 | DARROW ROAD PHASE 2 R.O.W APPR | \$18,289.11 | \$3,543.52 | \$14,745.59 | \$14,745.59 | \$1,064,275.10 | \$0.00 |
| 281-061-55904 | PAVING I-480 TO MACEDONIA CORP PI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$31,525.91 | \$3,543.52 | \$27,982.39 | \$27,982.39 | \$1,196,643.10 | \$0.00 |
| | ENGINEERING Totals: | \$31,525.91 | \$3,543.52 | \$27,982.39 | \$27,982.39 | \$1,196,643.10 | \$0.00 |
| 281 Total: | | \$31,525.91 | \$3,543.52 | \$27,982.39 | \$27,982.39 | \$1,196,643.10 | \$0.00 |
| 282 | STATE GRANT | | | | | | |
| FIRE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENGINEERING | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282-061-55902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282-061-55903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER STONE PRJT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282-064-55901 | JRS GRANT-CORNER STONE PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290 | FIRE PENSION | | | | | | |
| FIRE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$0.00 | \$47,619.17 | (\$47,619.17) | \$0.00 | \$0.00 | (\$47,619.17) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$47,619.17 | (\$47,619.17) | \$0.00 | \$0.00 | (\$47,619.17) |
| CONTRACTUAL SERVICES | | | | | | | |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|---------------------------|--------------------------------|---------------|--------------------|----------------------|---------------|-----------------|----------------------|
| 290-051-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE Totals: | \$0.00 | \$47,619.17 | (\$47,619.17) | \$0.00 | \$0.00 | (\$47,619.17) |
| 290 Total: | | \$0.00 | \$47,619.17 | (\$47,619.17) | \$0.00 | \$0.00 | (\$47,619.17) |
| 291 | POLICE PENSION | | | | | | |
| POLICE | | | | | | | |
| | SALARIES AND WAGES | | | | | | |
| 291-050-51300 | POLICE PENSION | \$0.00 | \$47,626.38 | (\$47,626.38) | \$0.00 | \$0.00 | (\$47,626.38) |
| | SALARIES AND WAGES Totals: | \$0.00 | \$47,626.38 | (\$47,626.38) | \$0.00 | \$0.00 | (\$47,626.38) |
| | CONTRACTUAL SERVICES | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | POLICE Totals: | \$0.00 | \$47,626.38 | (\$47,626.38) | \$0.00 | \$0.00 | (\$47,626.38) |
| 291 Total: | | \$0.00 | \$47,626.38 | (\$47,626.38) | \$0.00 | \$0.00 | (\$47,626.38) |
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| | SALARIES AND WAGES | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYOUTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 292 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 | PARK DEBT | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT | | | | | | |
| 310-041-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310-041-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320 | GENERAL BOND RETIREMENT | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT | | | | | | |
| 320-041-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320-041-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|---------------------------|--------------------------------|---------------|---------------|----------------|---------------|-----------------|----------------|
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 | S/A BOND RETIREMENT | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBT | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330-041-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510 | SEWER REVENUE | | | | | | |
| PUBLIC WORKS | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-51200 | RETIREMENT PENSION | \$0.00 | \$14,616.81 | (\$14,616.81) | \$0.00 | \$0.00 | (\$14,616.81) |
| 510-060-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$14,616.81 | (\$14,616.81) | \$0.00 | \$0.00 | (\$14,616.81) |
| TRAVEL | | | | | | | |
| 510-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 510-060-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510-060-54300 | REPAIRS AND MAINT | \$4,106.00 | \$4,106.00 | \$0.00 | \$0.00 | \$41,060.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$4,106.00 | \$4,106.00 | \$0.00 | \$0.00 | \$41,060.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|------------------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| 510-060-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$39,932.00 | \$39,932.00 | \$0.00 | \$0.00 | \$399,320.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$39,932.00 | \$39,932.00 | \$0.00 | \$0.00 | \$399,320.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 510-060-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PUBLIC WORKS Totals: | \$44,038.00 | \$58,654.81 | (\$14,616.81) | \$0.00 | \$440,380.00 | (\$14,616.81) |
| 510 Total: | | \$44,038.00 | \$58,654.81 | (\$14,616.81) | \$0.00 | \$440,380.00 | (\$14,616.81) |
| 512 | WATER UTILITY | | | | | | |
| DEPARTMENT: 065 | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEPARTMENT: 065 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 512 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514 | SEWER IMPROVEMENT | | | | | | |
| DEPARTMENT: 065 | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$112,307.00 | \$91,757.56 | \$20,549.44 | \$20,549.44 | \$1,123,070.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$112,307.00 | \$91,757.56 | \$20,549.44 | \$20,549.44 | \$1,123,070.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$198,203.60 | \$56,409.71 | \$141,793.89 | \$141,793.89 | \$1,982,036.00 | \$0.00 |
| 514-065-55601 | STORM SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514-065-55602 | MANHOLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514-065-55900 | EMERGENCY REPAIRS | \$3,690.00 | \$3,690.00 | \$0.00 | \$0.00 | \$38,152.13 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$201,893.60 | \$60,099.71 | \$141,793.89 | \$141,793.89 | \$2,020,188.13 | \$0.00 |
| | DEPARTMENT: 065 Totals: | \$314,200.60 | \$151,857.27 | \$162,343.33 | \$162,343.33 | \$3,143,258.13 | \$0.00 |
| 514 Total: | | \$314,200.60 | \$151,857.27 | \$162,343.33 | \$162,343.33 | \$3,143,258.13 | \$0.00 |
| 516 | TAP AND USE FEE | | | | | | |
| FINANCE | | | | | | | |
| ACCT TYPE: 07 | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ACCT TYPE: 07 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|------------------------|--------------------------------|-------------|-------------|----------------|-------------|-----------------|----------------|
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520 | GOLF COURSE | | | | | | |
| GOLF CLUB HOUSE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-51200 | RETIREMENT PENSION | \$0.00 | \$834.08 | (\$834.08) | \$0.00 | \$0.00 | (\$834.08) |
| 520-073-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$834.08 | (\$834.08) | \$0.00 | \$0.00 | (\$834.08) |
| TRAVEL | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 520-073-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53400 | PROFESSIONAL SERVICES | \$13,876.51 | \$3,819.66 | \$10,056.85 | \$10,056.85 | \$138,765.10 | \$0.00 |
| 520-073-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$13,876.51 | \$3,819.66 | \$10,056.85 | \$10,056.85 | \$138,765.10 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-54201 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-54500 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 520-073-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBT | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISC OTHER | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| | MISC OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GOLF CLUB HOUSE Totals: | \$13,876.51 | \$4,653.74 | \$9,222.77 | \$10,056.85 | \$138,765.10 | (\$834.08) |
| GOLF MAINTENANCE | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-51200 | RETIREMENT PENSION | \$0.00 | \$3,141.92 | (\$3,141.92) | \$0.00 | \$0.00 | (\$3,141.92) |
| 520-074-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$3,141.92 | (\$3,141.92) | \$0.00 | \$0.00 | (\$3,141.92) |
| TRAVEL | | | | | | | |
| 520-074-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 520-074-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53400 | PROFESSIONAL SERVICES | \$37,562.00 | \$37,500.00 | \$62.00 | \$62.00 | \$375,620.00 | \$0.00 |
| 520-074-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$37,562.00 | \$37,500.00 | \$62.00 | \$62.00 | \$375,620.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520-074-54300 | REPAIRS AND MAINT | \$3,887.90 | \$3,421.15 | \$466.75 | \$466.75 | \$38,879.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$3,887.90 | \$3,421.15 | \$466.75 | \$466.75 | \$38,879.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GOLF MAINTENANCE Totals: | \$41,449.90 | \$44,063.07 | (\$2,613.17) | \$528.75 | \$414,499.00 | (\$3,141.92) |
| 520 Total: | | \$55,326.41 | \$48,716.81 | \$6,609.60 | \$10,585.60 | \$553,264.10 | (\$3,976.00) |

522 FITNESS CENTER

PARKS AND RECREATION

SALARIES AND WAGES

| | | | | | | | |
|---------------|--------------------|--------|------------|--------------|--------|--------|--------------|
| 522-070-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-51200 | RETIREMENT PENSION | \$0.00 | \$9,721.70 | (\$9,721.70) | \$0.00 | \$0.00 | (\$9,721.70) |
| 522-070-51400 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-------------------------------|--------------------------------|-------------------|--------------------|---------------------|----------------|--------------------|---------------------|
| 522-070-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES AND WAGES Totals: | \$0.00 | \$9,721.70 | (\$9,721.70) | \$0.00 | \$0.00 | (\$9,721.70) |
| TRAVEL | | | | | | | |
| 522-070-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 522-070-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522-070-54200 | OPERATING SUPPLIES | \$1,674.00 | \$1,644.00 | \$30.00 | \$30.00 | \$16,740.00 | \$0.00 |
| 522-070-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$1,674.00 | \$1,644.00 | \$30.00 | \$30.00 | \$16,740.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 522-070-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$1,674.00 | \$11,365.70 | (\$9,691.70) | \$30.00 | \$16,740.00 | (\$9,721.70) |
| 522 Total: | | \$1,674.00 | \$11,365.70 | (\$9,691.70) | \$30.00 | \$16,740.00 | (\$9,721.70) |

524 COMMUNITY THEATER

DEPARTMENT: 072

| | | | | | | | |
|-------------------------------|--------------------------------|------------|------------|--------|--------|-------------|--------|
| CONTRACTUAL SERVICES | | | | | | | |
| 524-072-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524-072-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524-072-53400 | PROFESSIONAL SERVICES | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 524-072-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524-072-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524-072-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONTRACTUAL SERVICES Totals: | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 524-072-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524-072-54200 | OPERATING SUPPLIES | \$5,685.00 | \$5,685.00 | \$0.00 | \$0.00 | \$79,950.00 | \$0.00 |
| | MATERIALS AND SUPPLIES Totals: | \$5,685.00 | \$5,685.00 | \$0.00 | \$0.00 | \$79,950.00 | \$0.00 |
| TRANSFERS | | | | | | | |
| 524-072-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|---------------------------|----------------------------|-------------------|-------------------|----------------|---------------|---------------------|----------------|
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEPARTMENT: 072 Totals: | \$9,685.00 | \$9,685.00 | \$0.00 | \$0.00 | \$119,950.00 | \$0.00 |
| 524 Total: | | \$9,685.00 | \$9,685.00 | \$0.00 | \$0.00 | \$119,950.00 | \$0.00 |
| 820 | CAPITAL IMPROVEMENT | | | | | | |
| COUNCIL | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-000-55200 | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COUNCIL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IT | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$800,000.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$800,000.00 | \$0.00 |
| | IT Totals: | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$800,000.00 | \$0.00 |
| FINANCE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GENERAL GOVERNMENT | | | | | | | |
| TRAVEL | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 820-041-55001 | ENERGY CONSERV INITIATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 820-041-55100 | LAND AND DEVELOPMENT | \$59,606.70 | \$33,004.70 | \$26,602.00 | \$26,602.00 | \$769,654.26 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$59,606.70 | \$33,004.70 | \$26,602.00 | \$26,602.00 | \$769,654.26 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | \$59,606.70 | \$33,004.70 | \$26,602.00 | \$26,602.00 | \$769,654.26 | \$0.00 |
| POLICE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$179,885.50 | \$179,885.50 | \$0.00 | \$0.00 | \$1,798,855.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$179,885.50 | \$179,885.50 | \$0.00 | \$0.00 | \$1,798,855.00 | \$0.00 |
| | POLICE Totals: | \$179,885.50 | \$179,885.50 | \$0.00 | \$0.00 | \$1,798,855.00 | \$0.00 |
| FIRE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC WORKS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$192,239.71 | \$110,000.00 | \$82,239.71 | \$82,239.71 | \$1,922,397.10 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$192,239.71 | \$110,000.00 | \$82,239.71 | \$82,239.71 | \$1,922,397.10 | \$0.00 |
| | PUBLIC WORKS Totals: | \$192,239.71 | \$110,000.00 | \$82,239.71 | \$82,239.71 | \$1,922,397.10 | \$0.00 |
| ENGINEERING | | | | | | | |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
| CAPITAL OUTLAY | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 820-061-55900 | ROAD PROGRAM | \$174,599.76 | \$0.00 | \$174,599.76 | \$174,599.76 | \$1,745,997.60 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$174,599.76 | \$0.00 | \$174,599.76 | \$174,599.76 | \$1,745,997.60 | \$0.00 |
| | ENGINEERING Totals: | \$174,599.76 | \$0.00 | \$174,599.76 | \$174,599.76 | \$1,745,997.60 | \$0.00 |
| BUILDING | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: 065 | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-065-55600 | STORM SEWER | \$23,007.20 | \$0.00 | \$23,007.20 | \$23,007.20 | \$230,072.00 | \$0.00 |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$23,007.20 | \$0.00 | \$23,007.20 | \$23,007.20 | \$230,072.00 | \$0.00 |
| | DEPARTMENT: 065 Totals: | \$23,007.20 | \$0.00 | \$23,007.20 | \$23,007.20 | \$230,072.00 | \$0.00 |
| PARKS AND RECREATION | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 820-070-55201 | CAPITAL LIBERTY PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SENIOR ACTIVITIES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SENIOR ACTIVITIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GOLF CLUB HOUSE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GOLF CLUB HOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GOLF MAINTENANCE | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE MAINT | \$167,019.45 | \$124,241.34 | \$42,778.11 | \$42,778.11 | \$1,670,194.50 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$167,019.45 | \$124,241.34 | \$42,778.11 | \$42,778.11 | \$1,670,194.50 | \$0.00 |
| | GOLF MAINTENANCE Totals: | \$167,019.45 | \$124,241.34 | \$42,778.11 | \$42,778.11 | \$1,670,194.50 | \$0.00 |
| 820 Total: | | <u>\$876,358.32</u> | <u>\$447,131.54</u> | <u>\$429,226.78</u> | <u>\$429,226.78</u> | <u>\$8,937,170.46</u> | <u>\$0.00</u> |
| 860 | OHIO ROTARY | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| TRANSFERS | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GENERAL GOVERNMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Expense Report for Prior Year

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

| Account | Description | Budget | YTD Expense | UnExp. Balance | Encumbrance | Prior Yr Excess | Unenc. Balance |
|---------------------|------------------------------|----------------|----------------|----------------|--------------|-----------------|----------------|
| 860 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 880 | WWTP EXPANSION | | | | | | |
| PUBLIC WORKS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/IMPRMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 880 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$2,033,856.43 | \$1,314,770.05 | \$719,086.38 | \$903,398.50 | \$21,435,056.49 | (\$184,312.12) |