

Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 8/31/2016

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:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$99,576.14	\$52,423.86	\$0.00	\$52,423.86	65.51%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,827.49	\$15,010.68	\$8,473.32	\$0.00	\$8,473.32	63.92%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,793.75	\$114,586.82	\$60,897.18	\$0.00	\$60,897.18	65.30%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,933.00	\$2,067.00	\$0.00	\$2,067.00	86.22%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$33.88	\$2,545.56	\$2,454.44	\$944.45	\$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	\$33.88	\$21,940.55	\$9,059.45	\$944.45	\$8,115.00	73.82%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$123.13	\$781.83	\$1,718.17	\$920.46	\$797.71	68.09%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$7.83	\$592.49	\$1,907.51	\$622.72	\$1,284.79	48.61%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$130.96	\$1,374.32	\$3,625.68	\$1,543.18	\$2,082.50	58.35%
	COUNCIL Totals:	\$217,484.00	\$13,958.59	\$138,167.61	\$79,316.39	\$2,487.63	\$76,828.76	64.67%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,484.07	\$121,286.16	\$68,713.84	\$0.00	\$68,713.84	63.83%
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	\$2,187.88	\$18,500.79	\$11,499.21	\$0.00	\$11,499.21	61.67%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,671.95	\$139,786.95	\$80,213.05	\$0.00	\$80,213.05	63.54%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$74.44	\$3,058.57	\$2,941.43	\$0.00	\$2,941.43	50.98%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$948.00	\$4,180.00	\$1,820.00	\$0.00	\$1,820.00	69.67%
	TRAVEL Totals:	\$12,000.00	\$1,022.44	\$7,238.57	\$4,761.43	\$0.00	\$4,761.43	60.32%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$36.12	\$228.06	\$2,471.94	\$221.94	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	\$355.00	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$172.50	\$486.50	67.57%
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	\$36.12	\$14,641.14	\$3,558.86	\$455.44	\$3,103.42	82.95%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$612.45	\$387.55	\$15.31	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$243.50	\$931.09	\$2,068.91	\$485.01	\$1,583.90	47.20%
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	\$243.50	\$1,543.54	\$3,056.46	\$500.32	\$2,556.14	44.43%
	MAYOR Totals:	\$254,800.00	\$17,974.01	\$163,210.20	\$91,589.80	\$955.76	\$90,634.04	64.43%
CIVIL SERVICE								
SALARIES AND WAGES								
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%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$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%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$0.00	\$2,958.91	\$15,515.09	\$0.00	\$15,515.09	16.02%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.93	\$61,844.48	\$34,879.52	\$0.00	\$34,879.52	63.94%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$14,944.00	\$1,083.70	\$9,196.63	\$5,747.37	\$0.00	\$5,747.37	61.54%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,116.63	\$71,041.11	\$40,626.89	\$0.00	\$40,626.89	63.62%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$136.12	\$136.12	\$1,763.88	\$0.00	\$1,763.88	7.16%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$499.00	\$754.00	\$1,946.00	\$400.00	\$1,546.00	42.74%
	TRAVEL Totals:	\$4,600.00	\$635.12	\$890.12	\$3,709.88	\$400.00	\$3,309.88	28.05%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.91	\$79.06	\$170.94	\$20.94	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$5,014.50	\$19,868.49	\$10,131.51	\$886.00	\$9,245.51	69.18%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$351.26	\$351.26	\$1,648.74	\$0.00	\$1,648.74	17.56%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$783.88	\$1,716.12	\$0.00	\$1,716.12	31.36%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$5,369.67	\$21,082.69	\$13,667.31	\$906.94	\$12,760.37	63.28%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$482.24	\$3,119.27	\$2,980.73	\$0.00	\$2,980.73	51.14%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$482.24	\$3,167.60	\$3,932.40	\$0.00	\$3,932.40	44.61%
HUMAN RESOURCE Totals:		\$158,118.00	\$14,603.66	\$96,181.52	\$61,936.48	\$1,306.94	\$60,629.54	61.66%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,157.55	\$123,615.10	\$75,833.90	\$0.00	\$75,833.90	61.98%
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	\$2,179.64	\$18,178.18	\$12,636.82	\$0.00	\$12,636.82	58.99%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,337.19	\$141,793.28	\$93,470.72	\$0.00	\$93,470.72	60.27%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,951.27	\$64,404.88	\$35,595.12	\$31,192.82	\$4,402.30	95.60%
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	\$13,050.60	\$45,184.85	\$31,815.15	\$1,537.90	\$30,277.25	60.68%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$22,001.87	\$109,589.73	\$72,410.27	\$32,730.72	\$39,679.55	78.20%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$14,143.73	\$54,028.10	\$35,770.11	\$5,970.31	\$29,799.80	66.81%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$14,143.73	\$54,028.10	\$36,770.11	\$5,970.31	\$30,799.80	66.08%
IT Totals:		\$508,562.21	\$52,482.79	\$305,411.11	\$203,151.10	\$38,701.03	\$164,450.07	67.66%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$11,861.59	\$101,677.73	\$61,622.27	\$0.00	\$61,622.27	62.26%
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	\$1,843.32	\$15,574.09	\$9,655.91	\$0.00	\$9,655.91	61.73%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,704.91	\$117,251.82	\$71,278.18	\$0.00	\$71,278.18	62.19%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$2,550.00	\$5,286.37	\$4,713.63	\$0.00	\$4,713.63	52.86%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$1,828.08	\$1,771.92	\$1,771.92	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$2,778.51	\$7,114.45	\$6,685.55	\$1,871.92	\$4,813.63	65.12%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$159.26	\$181.89	\$818.11	\$411.51	\$406.60	59.34%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$61.00	\$2,439.00	2.44%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$159.26	\$181.89	\$3,318.11	\$472.51	\$2,845.60	18.70%
LAW Totals:		\$206,580.00	\$16,642.68	\$124,548.16	\$82,031.84	\$2,344.43	\$79,687.41	61.43%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,242.07	\$169,440.42	\$101,059.58	\$0.00	\$101,059.58	62.64%
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	\$3,065.54	\$25,648.61	\$15,294.39	\$0.00	\$15,294.39	62.64%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,307.61	\$195,089.03	\$117,353.97	\$0.00	\$117,353.97	62.44%
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	\$275.00	\$1,375.00	\$1,125.00	\$699.00	\$426.00	82.96%
TRAVEL Totals:		\$3,000.00	\$275.00	\$1,375.00	\$1,625.00	\$699.00	\$926.00	69.13%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$223.33	\$1,420.80	\$1,079.20	\$579.20	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,500.00	\$1,003.85	\$8,238.20	\$1,261.80	\$1,261.80	\$0.00	100.00%
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	\$175.00	\$175.00	\$25.00	\$0.00	\$25.00	87.50%
100-040-53700	PRINTING AND ADVERTISI	\$310.00	\$0.00	\$309.95	\$0.05	\$0.00	\$0.05	99.98%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$50.00	\$290.00	\$710.00	\$0.00	\$710.00	29.00%
CONTRACTUAL SERVICES Totals:		\$13,510.00	\$1,452.18	\$10,433.95	\$3,076.05	\$1,841.00	\$1,235.05	90.86%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$30.39	\$340.41	\$709.59	\$47.46	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,300.00	\$59.00	\$2,087.60	\$1,212.40	\$369.13	\$843.27	74.45%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$34.65	\$1,206.97	\$683.03	\$43.03	\$640.00	66.14%
MATERIALS AND SUPPLIES Totals:		\$6,240.00	\$124.04	\$3,634.98	\$2,605.02	\$459.62	\$2,145.40	65.62%
FINANCE Totals:		\$335,193.00	\$25,158.83	\$210,532.96	\$124,660.04	\$2,999.62	\$121,660.42	63.70%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$205,899.74	\$1,673,944.87	\$956,455.13	\$6,742.38	\$949,712.75	63.89%
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	\$53,770.50	\$283,498.22	\$66,501.78	\$0.00	\$66,501.78	81.00%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$259,670.24	\$1,961,429.35	\$1,024,970.65	\$6,742.38	\$1,018,228.27	65.90%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$4,785.76	\$65,703.66	\$54,296.34	\$54,296.34	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,461.66	\$28,803.32	\$21,196.68	\$19,323.32	\$1,873.36	96.25%
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	\$2,207.25	\$2,503.01	\$2,496.99	\$0.00	\$2,496.99	50.06%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$43,471.73	\$693,942.94	\$127,029.98	\$15,368.80	\$111,661.18	86.40%
100-041-53901	CONTINGENCY	\$260,000.00	\$2,370.00	\$52,602.72	\$207,397.28	\$509.84	\$206,887.44	20.43%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$101,236.09	\$8,481.44	\$82,360.31	\$18,875.78	\$5,475.11	\$13,400.67	86.76%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$67,777.84	\$1,071,648.44	\$599,560.57	\$142,743.96	\$456,816.61	72.67%
TRANSFERS								

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$0.00	\$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	\$0.00	\$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	\$2,452,000.00	\$0.00	\$0.00	\$2,452,000.00	\$0.00	\$2,452,000.00	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	\$868,000.00	\$218,646.00	\$867,164.00	\$836.00	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$6,627.13	\$31,144.14	\$43,855.86	\$13,196.08	\$30,659.78	59.12%
	TRANSFERS Totals:	\$9,461,621.00	\$225,273.13	\$5,698,468.15	\$3,763,152.85	\$13,196.08	\$3,749,956.77	60.37%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,219,230.01	\$552,721.21	\$8,731,545.94	\$5,487,684.07	\$162,682.42	\$5,325,001.65	62.55%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$42,655.84	\$383,896.51	\$261,103.49	\$0.00	\$261,103.49	59.52%
100-049-51100	OVERTIME	\$30,000.00	\$5,327.47	\$31,438.73	(\$1,438.73)	\$0.00	(\$1,438.73)	104.80%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,775.21	\$60,718.10	\$45,281.90	\$0.00	\$45,281.90	57.28%
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	\$55,758.52	\$482,053.34	\$307,246.66	\$0.00	\$307,246.66	61.07%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$7,600.00	\$0.00	\$3,079.00	\$4,521.00	\$4,489.00	\$32.00	99.58%
	TRAVEL Totals:	\$8,100.00	\$0.00	\$3,079.00	\$5,021.00	\$4,989.00	\$32.00	99.60%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$790.40	\$409.60	\$409.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,235.33	\$9,563.64	\$15,536.36	\$5,536.36	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$50.00	\$450.00	\$450.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$1,334.13	\$10,404.04	\$16,395.96	\$6,395.96	\$10,000.00	62.69%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$25.62	\$469.91	\$4,530.09	\$4,530.09	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$2,168.25	\$19,863.52	\$23,436.48	\$22,591.16	\$845.32	98.05%
	MATERIALS AND SUPPLIES Totals:	\$48,300.00	\$2,193.87	\$20,333.43	\$27,966.57	\$27,121.25	\$845.32	98.25%
	COMMUNICATION Totals:	\$872,500.00	\$59,286.52	\$515,869.81	\$356,630.19	\$38,506.21	\$318,123.98	63.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$216,286.49	\$1,924,546.61	\$1,226,453.39	\$0.00	\$1,226,453.39	61.08%
100-050-51100	OVERTIME	\$120,000.00	\$20,636.02	\$131,857.09	(\$11,857.09)	\$0.00	(\$11,857.09)	109.88%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,182.11	\$40,774.46	\$39,225.54	\$0.00	\$39,225.54	50.97%
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	\$242,104.62	\$2,125,178.16	\$1,262,821.84	\$0.00	\$1,262,821.84	62.73%
TRAVEL								
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	\$1,211.76	\$10,596.57	\$4,403.43	\$4,403.43	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$1,211.76	\$12,347.19	\$7,652.81	\$7,652.81	\$0.00	100.00%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$43,000.00	\$3,166.19	\$32,507.76	\$10,492.24	\$10,492.24	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$2,539.64	\$4,960.36	\$4,720.36	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$1,064.46	\$23,693.94	\$22,306.06	\$22,215.06	\$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	\$35,200.00	\$0.00	\$34,782.40	\$417.60	\$0.00	\$417.60	98.81%
100-050-53700	PRINTING AND ADVERTISI	\$4,237.00	\$202.34	\$876.30	\$3,360.70	\$3,360.70	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$9,959.05	\$87,546.63	\$50,853.37	\$45,952.22	\$4,901.15	96.46%
	CONTRACTUAL SERVICES Totals:	\$274,337.00	\$14,717.79	\$181,946.67	\$92,390.33	\$86,740.58	\$5,649.75	97.94%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$321.20	\$2,051.41	\$2,948.59	\$2,948.59	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$10,152.75	\$57,425.51	\$19,405.47	\$8,523.96	\$10,881.51	85.84%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$3,151.33	\$10,539.99	\$16,693.01	\$7,761.47	\$8,931.54	67.20%
	MATERIALS AND SUPPLIES Totals:	\$109,063.98	\$13,625.28	\$70,016.91	\$39,047.07	\$19,234.02	\$19,813.05	81.83%
	POLICE Totals:	\$3,791,400.98	\$271,659.45	\$2,389,488.93	\$1,401,912.05	\$113,627.41	\$1,288,284.64	66.02%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$212,106.69	\$1,989,774.88	\$1,085,225.12	\$0.00	\$1,085,225.12	64.71%
100-051-51100	OVERTIME	\$100,000.00	\$11,942.36	\$108,323.33	(\$8,323.33)	\$0.00	(\$8,323.33)	108.32%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,281.39	\$37,641.49	\$39,358.51	\$0.00	\$39,358.51	48.89%
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	\$228,330.44	\$2,164,139.70	\$1,119,860.30	\$0.00	\$1,119,860.30	65.90%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$0.00	\$6,822.92	\$10,627.08	\$8,587.82	\$2,039.26	88.31%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$1,287.00	\$12,649.69	\$13,525.31	\$10,470.31	\$3,055.00	88.33%
	TRAVEL Totals:	\$43,625.00	\$1,287.00	\$19,472.61	\$24,152.39	\$19,058.13	\$5,094.26	88.32%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$685.94	\$50,806.92	\$14,693.08	\$14,193.08	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,715.81	\$20,121.07	\$18,178.93	\$18,178.93	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$37.92	\$284.67	\$1,715.33	\$1,715.33	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$6,310.65	\$30,054.18	\$27,945.82	\$26,614.95	\$1,330.87	97.71%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$23,669.51	\$12,330.49	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$119.50	\$223.03	\$2,176.97	\$2,176.97	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$574.95	\$13,265.22	\$6,884.78	\$6,714.74	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$222,350.00	\$10,444.77	\$138,424.60	\$83,925.40	\$69,594.00	\$14,331.40	93.55%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$185.41	\$423.15	\$4,876.85	\$4,076.85	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$9,640.74	\$111,200.34	\$136,949.66	\$82,358.75	\$54,590.91	78.00%
100-051-54300	REPAIRS AND MAINT	\$125,950.00	\$43,710.65	\$98,501.13	\$27,448.87	\$27,448.87	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$379,400.00	\$53,536.80	\$210,124.62	\$169,275.38	\$113,884.47	\$55,390.91	85.40%
	FIRE Totals:	\$3,929,375.00	\$293,599.01	\$2,532,161.53	\$1,397,213.47	\$202,536.60	\$1,194,676.87	69.60%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$175,712.85	\$1,502,558.43	\$781,441.57	\$0.00	\$781,441.57	65.79%
100-060-51100	OVERTIME	\$100,000.00	\$6,329.52	\$55,055.36	\$44,944.64	\$0.00	\$44,944.64	55.06%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,951.61	\$232,650.30	\$144,349.70	\$0.00	\$144,349.70	61.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,325.00	\$175.00	\$0.00	\$175.00	98.16%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$209,993.98	\$1,799,589.09	\$970,910.91	\$0.00	\$970,910.91	64.96%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$1,657.99	\$8,342.01	\$4,095.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$0.00	\$1,657.99	\$15,342.01	\$5,595.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,368.14	\$153,297.96	\$76,702.04	\$146,938.43	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,348.49	\$13,401.85	\$5,598.15	\$1,098.15	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$704.50	\$1,423.43	\$6,576.57	\$6,076.57	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$410.00	\$20,435.00	\$9,565.00	\$3,940.00	\$5,625.00	81.25%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$42,326.14	\$4,673.86	\$0.00	\$4,673.86	90.06%
100-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,112.82	\$887.18	\$762.18	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$93,324.70	\$721,172.58	\$579,203.75	\$80,253.98	\$498,949.77	61.63%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$116,155.83	\$954,169.78	\$683,206.55	\$239,069.31	\$444,137.24	72.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$168.21	\$893.30	\$1,106.70	\$306.70	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$26,260.15	\$149,821.18	\$242,678.82	\$42,086.11	\$200,592.71	48.89%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$22,889.00	\$216,224.41	\$185,575.59	\$100,419.16	\$85,156.43	78.81%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$49,317.36	\$366,938.89	\$429,361.11	\$142,811.97	\$286,549.14	64.01%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$375,467.17	\$3,122,355.75	\$2,098,820.58	\$387,476.29	\$1,711,344.29	67.22%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$318,831.31	\$179,168.69	\$0.00	\$179,168.69	64.02%
100-061-51100	OVERTIME	\$25,000.00	\$4,799.37	\$18,016.69	\$6,983.31	\$0.00	\$6,983.31	72.07%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,068.68	\$48,777.54	\$34,122.46	\$0.00	\$34,122.46	58.84%
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	\$46,098.31	\$387,325.54	\$220,274.46	\$0.00	\$220,274.46	63.75%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$100.00	\$683.36	\$1,166.64	\$389.00	\$777.64	57.97%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$345.00	\$540.00	\$1,860.00	\$0.00	\$1,860.00	22.50%
	TRAVEL Totals:	\$4,250.00	\$445.00	\$1,223.36	\$3,026.64	\$389.00	\$2,637.64	37.94%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$229.43	\$2,040.19	\$2,959.81	\$1,759.81	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,677.78	\$8,685.92	\$133,287.37	\$682,390.41	\$208,565.61	\$473,824.80	41.91%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$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	\$0.00	\$720.00	\$830.00	\$0.00	\$830.00	46.45%
	CONTRACTUAL SERVICES Totals:	\$832,282.78	\$8,915.35	\$144,396.08	\$687,886.70	\$210,325.42	\$477,561.28	42.62%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$47.01	\$1,457.52	\$1,142.48	\$660.44	\$482.04	81.46%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$435.00	\$9,676.18	\$3,223.82	\$59.79	\$3,164.03	75.47%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$109.42	\$1,213.77	\$1,286.23	\$237.96	\$1,048.27	58.07%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$591.43	\$12,347.47	\$5,652.53	\$958.19	\$4,694.34	73.92%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,480,132.78	\$56,050.09	\$546,153.97	\$933,978.81	\$211,672.61	\$722,306.20	51.20%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,126.63	\$201,333.57	\$102,666.43	\$0.00	\$102,666.43	66.23%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$37.85	\$1,962.15	\$0.00	\$1,962.15	1.89%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,510.48	\$30,462.91	\$16,437.09	\$0.00	\$16,437.09	64.95%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$300.00	81.25%
	SALARIES AND WAGES Totals:	\$354,500.00	\$26,637.11	\$233,134.33	\$121,365.67	\$0.00	\$121,365.67	65.76%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$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	\$0.00	\$846.12	\$2,313.88	\$0.00	\$2,313.88	26.78%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$101.73	\$3,862.95	\$2,137.05	\$937.05	\$1,200.00	80.00%
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	\$12,600.00	\$2,062.73	\$7,999.54	\$4,600.46	\$1,080.47	\$3,519.99	72.06%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$0.00	\$6,370.96	\$579.04	\$0.00	\$579.04	91.67%
	CONTRACTUAL SERVICES Totals:	\$38,550.00	\$2,164.46	\$25,596.15	\$12,953.85	\$2,017.52	\$10,936.33	71.63%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$92.64	\$632.54	\$2,867.46	\$960.10	\$1,907.36	45.50%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$576.00	\$424.00	\$0.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$375.76	\$1,470.53	\$29.47	\$29.17	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$1,605.00	\$3,395.00	\$395.00	\$3,000.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$468.40	\$4,284.07	\$6,715.93	\$1,384.27	\$5,331.66	51.53%
	BUILDING Totals:	\$407,210.00	\$29,269.97	\$263,860.67	\$143,349.33	\$3,401.79	\$139,947.54	65.63%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$63.87	\$436.13	\$0.00	\$436.13	12.77%
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$898.87	\$6,401.13	\$2,000.00	\$4,401.13	39.71%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.18	\$90,743.77	\$60,556.23	\$0.00	\$60,556.23	59.98%
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	\$1,776.64	\$14,002.13	\$9,197.87	\$0.00	\$9,197.87	60.35%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.82	\$104,745.90	\$69,754.10	\$0.00	\$69,754.10	60.03%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$2,034.26	\$585.74	\$0.00	\$585.74	77.64%
100-064-52300	TRAINING AND EDUCATION	\$2,285.00	\$0.00	\$735.00	\$1,550.00	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$0.00	\$2,769.26	\$2,135.74	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$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	\$220.00	\$6,200.10	\$3,699.90	\$1,226.00	\$2,473.90	75.01%
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	\$220.00	\$6,267.83	\$6,332.17	\$1,226.00	\$5,106.17	59.47%
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	\$455.00	\$1,093.00	\$107.00	\$0.00	\$107.00	91.08%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$455.00	\$1,115.57	\$584.43	\$477.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$13,988.82	\$114,898.56	\$78,806.44	\$1,703.43	\$77,103.01	60.20%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$54,651.78	\$319,440.91	\$120,559.09	\$0.00	\$120,559.09	72.60%
100-070-51100	OVERTIME	\$4,000.00	\$183.73	\$1,774.34	\$2,225.66	\$0.00	\$2,225.66	44.36%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$10,280.35	\$45,479.50	\$27,520.50	\$0.00	\$27,520.50	62.30%
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	\$65,115.86	\$367,744.75	\$150,755.25	\$0.00	\$150,755.25	70.92%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$459.20	\$926.98	\$1,373.02	\$857.80	\$515.22	77.60%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$90.00	\$605.00	\$1,095.00	\$995.00	\$100.00	94.12%
TRAVEL Totals:		\$4,000.00	\$549.20	\$1,531.98	\$2,468.02	\$1,852.80	\$615.22	84.62%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,766.83	\$56,833.73	\$53,166.27	\$53,166.27	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$515.23	\$4,659.51	\$1,940.49	\$1,940.49	\$0.00	100.00%
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	\$15,765.20	\$23,601.29	\$2,098.71	\$330.00	\$1,768.71	93.12%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-070-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$14,580.23	\$419.77	\$0.00	\$419.77	97.20%
100-070-53700	PRINTING AND ADVERTISI	\$5,800.00	\$0.00	\$2,604.88	\$3,195.12	\$2,524.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$12,736.51	\$23,329.84	\$33,970.16	\$8,888.28	\$25,081.88	56.23%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$4,851.81	\$85,997.00	\$89,003.00	\$2,256.85	\$86,746.15	50.43%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$45,635.58	\$212,066.29	\$184,833.71	\$69,106.51	\$115,727.20	70.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$76.43	\$1,005.33	\$994.67	\$480.46	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$1,737.12	\$25,581.24	\$9,418.76	\$6,180.81	\$3,237.95	90.75%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$29.27	\$131.12	\$868.88	\$312.15	\$556.73	44.33%
	MATERIALS AND SUPPLIES Totals:	\$38,000.00	\$1,842.82	\$26,717.69	\$11,282.31	\$6,973.42	\$4,308.89	88.66%
	PARKS AND RECREATION Totals:	\$957,400.00	\$113,143.46	\$608,060.71	\$349,339.29	\$77,932.73	\$271,406.56	71.65%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,445.36	\$67,909.15	\$34,090.85	\$0.00	\$34,090.85	66.58%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$5.29	\$994.71	\$0.00	\$994.71	0.53%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,189.04	\$9,579.17	\$6,420.83	\$0.00	\$6,420.83	59.87%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
	SALARIES AND WAGES Totals:	\$119,300.00	\$8,634.40	\$77,693.61	\$41,606.39	\$0.00	\$41,606.39	65.12%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$3,692.00	\$308.00	\$0.00	\$308.00	92.30%
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TRAVEL Totals:	\$4,600.00	\$0.00	\$3,692.00	\$908.00	\$0.00	\$908.00	80.26%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$134.25	\$1,111.65	\$588.35	\$163.35	\$425.00	75.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$82.50	\$417.50	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$85.00	\$1,535.00	\$2,365.00	\$0.00	\$2,365.00	39.36%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$1,738.96	(\$1,738.96)	\$0.00	(\$1,738.96)	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$2,140.00	\$8,140.00	\$10,560.00	\$5,035.00	\$5,525.00	70.45%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$2,359.25	\$12,608.11	\$13,291.89	\$5,198.35	\$8,093.54	68.75%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$213.90	\$2,941.04	\$14,058.96	\$1,603.94	\$12,455.02	26.74%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$17,000.00	\$213.90	\$2,941.04	\$14,058.96	\$1,603.94	\$12,455.02	26.74%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	TRANSFERS Totals:	\$300.00	\$0.00	\$11.00	\$289.00	\$0.00	\$289.00	3.67%
	SENIOR ACTIVITIES Totals:	\$167,100.00	\$11,207.55	\$96,945.76	\$70,154.24	\$6,802.29	\$63,351.95	62.09%
100 Total:		\$32,945,741.31	\$1,917,213.81	\$19,963,250.97	\$12,982,490.34	\$1,257,137.19	\$11,725,353.15	64.41%

210 SCMR Target Percent: 66.67%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$70,610.75	\$256,704.56	\$243,295.44	\$98,295.44	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$248.42	\$12,077.74	\$2,922.26	\$1,813.95	\$1,108.31	92.61%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$70,859.17	\$268,782.30	\$246,217.70	\$100,109.39	\$146,108.31	71.63%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$3,300.00	\$25,000.00	\$3,300.00	\$21,700.00	23.32%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,504,112.43	\$275,913.85	\$1,259,041.55	\$2,245,070.88	\$2,244,977.66	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,532,412.43	\$275,913.85	\$1,262,341.55	\$2,270,070.88	\$2,248,277.66	\$21,793.22	99.38%
	DEPARTMENT: 065 Totals:	\$4,047,412.43	\$346,773.02	\$1,531,123.85	\$2,516,288.58	\$2,348,387.05	\$167,901.53	95.85%
210 Total:		\$4,047,412.43	\$346,773.02	\$1,531,123.85	\$2,516,288.58	\$2,348,387.05	\$167,901.53	95.85%
212	PARKS & REC REVOLVING					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,805.97	\$26,948.12	\$8,051.88	\$5,150.12	\$2,901.76	91.71%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$4,805.97	\$26,948.12	\$8,051.88	\$5,150.12	\$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	\$20.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
	TRANSFERS Totals:	\$1,500.00	\$20.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
	PARKS AND RECREATION Totals:	\$36,500.00	\$4,825.97	\$26,990.62	\$9,509.38	\$5,150.12	\$4,359.26	88.06%
212 Total:		\$36,500.00	\$4,825.97	\$26,990.62	\$9,509.38	\$5,150.12	\$4,359.26	88.06%
213	LIBERTY PARK					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$2,541.20	\$9,570.36	\$10,429.64	\$3,505.95	\$6,923.69	65.38%
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	\$2,541.20	\$9,570.36	\$10,429.64	\$3,505.95	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$1,280.44	\$1,280.44	\$8,719.56	\$8,719.56	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$15,000.00	\$1,280.44	\$1,280.44	\$13,719.56	\$13,719.56	\$0.00	100.00%
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	\$3,821.64	\$130,850.80	\$24,149.20	\$17,225.51	\$6,923.69	95.53%
213 Total:		\$155,000.00	\$3,821.64	\$130,850.80	\$24,149.20	\$17,225.51	\$6,923.69	95.53%
214	MUNI MOTOR VEHICLE					Target Percent:	66.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$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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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:	66.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	66.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	66.67%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
230	DRUG					Target Percent:	66.67%	
POLICE								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
BUILDING Totals:		\$50,000.00	\$500.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
272 Total:		\$50,000.00	\$500.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
275	DEVELOPMENT ESCROW					Target Percent:	66.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	66.67%	
POLICE								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	SALARIES AND WAGES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$431,289.11	\$23,280.00	\$106,410.38	\$324,878.73	\$53,237.59	\$271,641.14	37.02%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$474,525.91	\$23,280.00	\$106,410.38	\$368,115.53	\$66,474.39	\$301,641.14	36.43%
	ENGINEERING Totals:	\$474,525.91	\$23,280.00	\$106,410.38	\$368,115.53	\$66,474.39	\$301,641.14	36.43%
281 Total:		\$502,525.91	\$23,280.00	\$106,410.38	\$396,115.53	\$66,474.39	\$329,641.14	34.40%
282	STATE GRANT					Target Percent:	66.67%	
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	ENGINEERING Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$14,114.40	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$423,208.00	\$14,114.40	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$423,208.00	\$14,114.40	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
282 Total:		\$448,208.00	\$14,114.40	\$391,886.29	\$56,321.71	\$13,620.00	\$42,701.71	90.47%
290	FIRE PENSION					Target Percent:	66.67%	
FIRE								
SALARIES AND WAGES								

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-51300	FIRE PENSION	\$720,000.00	\$50,562.95	\$446,530.12	\$273,469.88	\$0.00	\$273,469.88	62.02%
	SALARIES AND WAGES Totals:	\$720,000.00	\$50,562.95	\$446,530.12	\$273,469.88	\$0.00	\$273,469.88	62.02%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$1,803.33	\$3,596.67	\$3,596.67	\$0.00	100.00%
	FIRE Totals:	\$725,400.00	\$50,562.95	\$448,333.45	\$277,066.55	\$3,596.67	\$273,469.88	62.30%
290 Total:		\$725,400.00	\$50,562.95	\$448,333.45	\$277,066.55	\$3,596.67	\$273,469.88	62.30%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,255.47	\$370,931.89	\$349,068.11	\$0.00	\$349,068.11	51.52%
	SALARIES AND WAGES Totals:	\$720,000.00	\$42,255.47	\$370,931.89	\$349,068.11	\$0.00	\$349,068.11	51.52%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$1,803.32	\$3,596.68	\$3,596.68	\$0.00	100.00%
	POLICE Totals:	\$725,400.00	\$42,255.47	\$372,735.21	\$352,664.79	\$3,596.68	\$349,068.11	51.88%
291 Total:		\$725,400.00	\$42,255.47	\$372,735.21	\$352,664.79	\$3,596.68	\$349,068.11	51.88%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$8,716.07	\$7,283.93	\$7,283.93	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$8,716.07	\$7,283.93	\$7,283.93	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$81,506.25	\$81,506.75	\$81,506.25	\$0.50	100.00%
	DEBT Totals:	\$833,013.00	\$0.00	\$81,506.25	\$751,506.75	\$81,506.25	\$670,000.50	19.57%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$0.00	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
310 Total:		\$849,013.00	\$0.00	\$90,222.32	\$758,790.68	\$88,790.18	\$670,000.50	21.08%
320	GENERAL BOND RETIREMENT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$198,889.94	\$788,015.06	\$485,000.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$56,207.53	\$93,417.47	\$49,812.50	\$43,604.97	70.86%
	DEBT Totals:	\$1,136,530.00	\$0.00	\$255,097.47	\$881,432.53	\$534,812.50	\$346,620.03	69.50%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$0.00	\$255,097.47	\$881,432.53	\$534,812.50	\$346,620.03	69.50%
320 Total:		\$1,136,530.00	\$0.00	\$255,097.47	\$881,432.53	\$534,812.50	\$346,620.03	69.50%
330	S/A BOND RETIREMENT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$516.34	\$1,483.66	\$1,483.66	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$516.34	\$1,483.66	\$1,483.66	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$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%
330 Total:		\$27,720.00	\$0.00	\$4,376.34	\$23,343.66	\$19,543.66	\$3,800.00	86.29%
510	SEWER REVENUE					Target Percent:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$108,761.85	\$936,992.90	\$639,007.10	\$0.00	\$639,007.10	59.45%
510-060-51100	OVERTIME	\$5,000.00	\$957.33	\$3,187.36	\$1,812.64	\$0.00	\$1,812.64	63.75%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,078.29	\$141,752.67	\$104,247.33	\$0.00	\$104,247.33	57.62%
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	\$35,520.81	\$257,145.15	\$142,854.85	\$2,664.56	\$140,190.29	64.95%
510-060-51700	WORKERS' COMP	\$18,000.00	\$7,404.60	\$33,658.65	(\$15,658.65)	\$0.00	(\$15,658.65)	186.99%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$169,722.88	\$1,376,961.73	\$872,663.27	\$2,664.56	\$869,998.71	61.33%
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	\$7,208.61	\$148,990.80	\$131,009.20	\$132,821.65	(\$1,812.45)	100.65%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$896.56	\$12,644.82	\$16,555.18	\$13,355.18	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,373.10	\$4,751.90	\$1,751.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,871.46	\$25,670.55	\$34,329.45	\$14,862.97	\$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	\$0.00	\$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	\$10,891.26	\$47,061.32	\$32,438.68	\$13,648.58	\$18,790.10	76.36%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$21,876.89	\$257,327.16	\$229,497.84	\$182,768.37	\$46,729.47	90.40%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$229.67	\$1,770.33	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$11,179.96	\$81,506.13	\$117,993.87	\$29,743.87	\$88,250.00	55.76%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$2,129.02	\$25,512.85	\$93,593.15	\$21,143.15	\$72,450.00	39.17%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$13,308.98	\$107,248.65	\$213,357.35	\$51,157.35	\$162,200.00	49.41%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$0.00	\$54,932.00	\$122,000.00	\$85,792.43	\$36,207.57	79.54%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$0.00	\$54,932.00	\$122,000.00	\$85,792.43	\$36,207.57	79.54%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$385.19	\$1,361.03	\$8,638.97	\$1,138.97	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$385.19	\$1,361.03	\$8,638.97	\$1,138.97	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$205,293.94	\$1,798,203.02	\$1,452,784.98	\$324,521.68	\$1,128,263.30	65.29%
510 Total:		\$3,250,988.00	\$205,293.94	\$1,798,203.02	\$1,452,784.98	\$324,521.68	\$1,128,263.30	65.29%

512 WATER UTILITY Target Percent: 66.67%

DEPARTMENT: 065

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

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

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

514 SEWER IMPROVEMENT Target Percent: 66.67%

DEPARTMENT: 065

CONTRACTUAL SERVICES

514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$91,757.56	\$20,549.44	\$20,549.44	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$112,307.00	\$0.00	\$91,757.56	\$20,549.44	\$20,549.44	\$0.00	100.00%

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

514-065-55600	SEWER IMPROVEMENT	\$748,203.60	\$400,000.00	\$546,409.71	\$201,793.89	\$201,793.89	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$8,039.40	\$33,522.00	\$16,478.00	\$3,992.00	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$153,690.00	\$2,973.00	\$15,263.00	\$138,427.00	\$127.00	\$138,300.00	10.01%
	CAPITAL OUTLAY Totals:	\$1,001,893.60	\$411,012.40	\$595,194.71	\$406,698.89	\$205,912.89	\$200,786.00	79.96%
	DEPARTMENT: 065 Totals:	\$1,114,200.60	\$411,012.40	\$686,952.27	\$427,248.33	\$226,462.33	\$200,786.00	81.98%

514 Total: \$1,114,200.60 \$411,012.40 \$686,952.27 \$427,248.33 \$226,462.33 \$200,786.00 81.98%

516 TAP AND USE FEE Target Percent: 66.67%

FINANCE

ACCT TYPE: 07

516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE							
						Target Percent:	66.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$17,729.04	\$101,799.38	\$73,200.62	\$0.00	\$73,200.62	58.17%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$198.01	\$801.99	\$0.00	\$801.99	19.80%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,758.42	\$13,952.01	\$14,047.99	\$0.00	\$14,047.99	49.83%
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	\$6,611.77	\$3,388.23	\$1,000.00	\$2,388.23	76.12%
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	\$726.60	\$3,282.72	(\$782.72)	\$0.00	(\$782.72)	131.31%
	SALARIES AND WAGES Totals:	\$218,900.00	\$21,982.87	\$127,659.89	\$91,240.11	\$1,000.00	\$90,240.11	58.78%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$1,471.24	\$11,313.89	\$4,686.11	\$3,849.33	\$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	\$12,572.27	\$34,395.53	\$30,604.47	\$820.00	\$29,784.47	54.18%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$3,727.65	\$14,932.38	\$13,944.13	\$14,842.19	(\$898.06)	103.11%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,639.41	\$360.59	\$0.00	\$360.59	81.97%
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$2,190.00	\$3,585.00	\$1,415.00	\$385.00	\$1,030.00	79.40%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$21.00	\$6,479.00	\$950.00	\$5,529.00	14.94%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$19,961.16	\$65,887.21	\$63,739.30	\$20,846.52	\$42,892.78	66.91%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$98.90	\$835.28	\$1,164.72	\$0.00	\$1,164.72	41.76%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$8,887.63	\$30,006.89	\$14,993.11	\$3,851.84	\$11,141.27	75.24%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$10,403.01	\$44,147.27	\$18,852.73	\$12,621.81	\$6,230.92	90.11%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$718.72	\$3,281.28	\$350.00	\$2,931.28	26.72%
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	\$19,389.54	\$75,708.16	\$38,291.84	\$16,823.65	\$21,468.19	81.17%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$15,998.49	\$44,354.90	\$25,645.10	\$0.00	\$25,645.10	63.36%
	TRANSFERS Totals:	\$70,000.00	\$15,998.49	\$44,354.90	\$25,645.10	\$0.00	\$25,645.10	63.36%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,530.25	\$12,520.25	\$12,479.75	\$6,229.75	\$6,250.00	75.00%
	MISC OTHER Totals:	\$25,000.00	\$3,530.25	\$12,520.25	\$12,479.75	\$6,229.75	\$6,250.00	75.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$80,862.31	\$326,130.41	\$231,396.10	\$44,899.92	\$186,496.18	66.55%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,461.30	\$206,005.24	\$127,144.76	\$0.00	\$127,144.76	61.84%
520-074-51100	OVERTIME	\$5,000.00	\$242.89	\$2,058.28	\$2,941.72	\$0.00	\$2,941.72	41.17%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,489.95	\$30,850.96	\$22,149.04	\$0.00	\$22,149.04	58.21%
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	\$8,768.91	\$63,605.06	\$45,614.94	\$677.40	\$44,937.54	58.86%
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	\$1,477.15	\$10,025.25	\$4,974.75	\$0.00	\$4,974.75	66.84%
	SALARIES AND WAGES Totals:	\$521,445.00	\$41,440.20	\$315,764.79	\$205,680.21	\$677.40	\$205,002.81	60.69%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$938.15	\$8,469.10	\$7,030.90	\$3,657.64	\$3,373.26	78.24%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$84.72	\$690.08	\$1,809.92	\$1,111.13	\$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	\$40,852.00	\$35.00	\$40,643.04	\$208.96	\$207.00	\$1.96	100.00%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$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	\$212.10	\$9,383.46	\$2,041.54	\$301.84	\$1,739.70	84.77%
	CONTRACTUAL SERVICES Totals:	\$73,777.00	\$1,269.97	\$60,293.69	\$13,483.31	\$5,277.61	\$8,205.70	88.88%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	\$415.52	\$15.52	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$12,881.81	\$90,342.69	\$65,257.31	\$27,973.09	\$37,284.22	76.04%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$3,902.96	\$34,903.49	\$31,984.41	\$12,072.04	\$19,912.37	70.23%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$16,784.77	\$125,330.66	\$97,657.24	\$40,060.65	\$57,596.59	74.17%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$844,709.90	\$59,494.94	\$524,070.37	\$320,639.53	\$46,015.66	\$274,623.87	67.49%
520 Total:		\$1,402,236.41	\$140,357.25	\$850,200.78	\$552,035.63	\$90,915.58	\$461,120.05	67.12%

522 FITNESS CENTER

Target Percent: 66.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$925,000.00	\$82,458.25	\$638,875.88	\$286,124.12	\$0.00	\$286,124.12	69.07%
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Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51100	OVERTIME	\$3,500.00	\$1,403.61	\$4,390.61	(\$890.61)	\$0.00	(\$890.61)	125.45%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$15,470.39	\$96,134.15	\$46,865.85	\$0.00	\$46,865.85	67.23%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$450.00	\$2,050.00	48.75%
522-070-51500	HEALTH CARE	\$155,000.00	\$10,359.48	\$102,478.33	\$52,521.67	\$4,824.57	\$47,697.10	69.23%
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	\$4,070.00	\$13,938.75	(\$1,938.75)	\$0.00	(\$1,938.75)	116.16%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$113,761.73	\$857,317.72	\$385,182.28	\$5,274.57	\$379,907.71	69.42%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$300.09	\$509.09	\$1,240.91	\$449.91	\$791.00	54.80%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$449.00	\$901.50	\$978.50	\$70.00	\$908.50	51.68%
	TRAVEL Totals:	\$3,630.00	\$749.09	\$1,410.59	\$2,219.41	\$519.91	\$1,699.50	53.18%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$8,804.03	\$44,025.66	\$40,974.34	\$0.00	\$40,974.34	51.79%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$301.65	\$2,123.14	\$1,176.86	\$319.17	\$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	\$15,581.00	\$141,250.64	\$133,749.36	\$71,352.01	\$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	\$0.00	\$665.00	\$1,335.00	\$335.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$1,616.74	\$10,506.48	\$13,893.52	\$1,544.21	\$12,349.31	49.39%
	CONTRACTUAL SERVICES Totals:	\$391,700.00	\$26,303.42	\$198,570.92	\$193,129.08	\$75,130.39	\$117,998.69	69.88%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$128.67	\$870.47	\$629.53	\$44.77	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$11,610.09	\$77,567.53	\$15,406.47	\$9,715.92	\$5,690.55	93.88%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$1,982.43	\$34,172.05	\$17,527.95	\$4,987.89	\$12,540.06	75.74%
	MATERIALS AND SUPPLIES Totals:	\$146,174.00	\$13,721.19	\$112,610.05	\$33,563.95	\$14,748.58	\$18,815.37	87.13%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$515,500.00	\$17,465.00	\$144,340.00	\$371,160.00	\$286,125.00	\$85,035.00	83.50%
	CAPITAL OUTLAY Totals:	\$515,500.00	\$17,465.00	\$144,340.00	\$371,160.00	\$286,125.00	\$85,035.00	83.50%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$160.00	\$3,187.00	\$1,813.00	\$0.00	\$1,813.00	63.74%
	TRANSFERS Totals:	\$5,000.00	\$160.00	\$3,187.00	\$1,813.00	\$0.00	\$1,813.00	63.74%
	PARKS AND RECREATION Totals:	\$2,304,504.00	\$172,160.43	\$1,317,436.28	\$987,067.72	\$381,798.45	\$605,269.27	73.74%
522 Total:		\$2,304,504.00	\$172,160.43	\$1,317,436.28	\$987,067.72	\$381,798.45	\$605,269.27	73.74%

524 COMMUNITY THEATER Target Percent: 66.67%

DEPARTMENT: 072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$300.00	\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	43.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,000.00	\$300.00	\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	43.00%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,685.00	\$387.77	\$20,979.78	\$11,705.22	\$2,042.20	\$9,663.02	70.44%
	MATERIALS AND SUPPLIES Totals:	\$32,685.00	\$387.77	\$20,979.78	\$11,705.22	\$2,042.20	\$9,663.02	70.44%
TRANSFERS								
524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$42,685.00	\$687.77	\$25,279.78	\$17,405.22	\$2,042.20	\$15,363.02	64.01%
524 Total:		\$42,685.00	\$687.77	\$25,279.78	\$17,405.22	\$2,042.20	\$15,363.02	64.01%
820	CAPITAL IMPROVEMENT					Target Percent:	66.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,356,606.70	\$2,215.00	\$133,557.82	\$1,223,048.88	\$270,110.13	\$952,938.75	29.76%
	CAPITAL OUTLAY Totals:	\$1,356,606.70	\$2,215.00	\$133,557.82	\$1,223,048.88	\$270,110.13	\$952,938.75	29.76%
	GENERAL GOVERNMENT Totals:	\$1,356,606.70	\$2,215.00	\$133,557.82	\$1,223,048.88	\$270,110.13	\$952,938.75	29.76%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
	POLICE Totals:	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$20,000.00	\$250,000.00	7.41%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$86,498.59	\$648,065.11	\$690,414.60	\$308,457.48	\$381,957.12	71.46%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$86,498.59	\$648,065.11	\$690,414.60	\$308,457.48	\$381,957.12	71.46%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$86,498.59	\$648,065.11	\$690,414.60	\$308,457.48	\$381,957.12	71.46%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	ENGINEERING Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$0.00	\$67,931.22	\$214,068.78	\$78,000.00	\$136,068.78	51.75%
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	\$0.00	\$67,931.22	\$214,068.78	\$78,000.00	\$136,068.78	51.75%
	PARKS AND RECREATION Totals:	\$282,000.00	\$0.00	\$67,931.22	\$214,068.78	\$78,000.00	\$136,068.78	51.75%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,352,019.45	\$55,393.70	\$251,992.66	\$1,100,026.79	\$682,311.53	\$417,715.26	69.10%
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$55,393.70	\$251,992.66	\$1,100,026.79	\$682,311.53	\$417,715.26	69.10%
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$55,393.70	\$251,992.66	\$1,100,026.79	\$682,311.53	\$417,715.26	69.10%
820 Total:		\$5,197,598.32	\$144,107.29	\$1,297,432.31	\$3,900,166.01	\$1,636,486.10	\$2,263,679.91	56.45%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860	OHIO ROTARY							
						Target Percent:	66.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION							
						Target Percent:	66.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$55,206,862.98	\$3,486,966.34	\$29,495,355.37	\$25,711,507.61	\$7,020,560.29	\$18,690,947.32	66.14%
						Target Percent:	66.67%	