

Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 9/30/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,101.26	\$111,677.40	\$40,322.60	\$0.00	\$40,322.60	73.47%
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	\$1,837.81	\$16,848.49	\$6,635.51	\$0.00	\$6,635.51	71.74%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,939.07	\$128,525.89	\$46,958.11	\$0.00	\$46,958.11	73.24%
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	\$330.00	\$2,930.00	16.29%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$265.92	\$5,734.08	\$330.00	\$5,404.08	9.93%
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	\$13,500.00	\$0.00	\$12,933.00	\$567.00	\$0.00	\$567.00	95.80%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$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:	\$29,500.00	\$0.00	\$21,940.55	\$7,559.45	\$944.45	\$6,615.00	77.58%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	(\$15.31)	\$766.52	\$1,733.48	\$920.46	\$813.02	67.48%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$1.36	\$593.85	\$3,406.15	\$1,996.36	\$1,409.79	64.76%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	(\$13.95)	\$1,360.37	\$5,139.63	\$2,916.82	\$2,222.81	65.80%
	COUNCIL Totals:	\$217,484.00	\$13,925.12	\$152,092.73	\$65,391.27	\$4,191.27	\$61,200.00	71.86%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,395.63	\$135,681.79	\$54,318.21	\$0.00	\$54,318.21	71.41%
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	\$2,199.36	\$20,700.15	\$9,299.85	\$0.00	\$9,299.85	69.00%
	SALARIES AND WAGES Totals:	\$220,000.00	\$16,594.99	\$156,381.94	\$63,618.06	\$0.00	\$63,618.06	71.08%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$60.67	\$3,119.24	\$2,880.76	\$121.03	\$2,759.73	54.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,180.00	\$1,820.00	\$335.00	\$1,485.00	75.25%
	TRAVEL Totals:	\$12,000.00	\$60.67	\$7,299.24	\$4,700.76	\$456.03	\$4,244.73	64.63%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$16.74	\$244.80	\$2,455.20	\$205.20	\$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 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$10,019.08	(\$19.08)	\$0.00	(\$19.08)	100.19%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$172.50	\$1,013.50	\$486.50	\$0.00	\$486.50	67.57%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$61.00	\$3,469.00	\$31.00	\$0.00	\$31.00	99.11%
	CONTRACTUAL SERVICES Totals:	\$18,200.00	\$250.24	\$14,891.38	\$3,308.62	\$205.20	\$3,103.42	82.95%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$15.31	\$627.76	\$372.24	\$0.00	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$406.17	\$1,337.26	\$1,662.74	\$208.84	\$1,453.90	51.54%
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	\$421.48	\$1,965.02	\$2,634.98	\$208.84	\$2,426.14	47.26%
	MAYOR Totals:	\$254,800.00	\$17,327.38	\$180,537.58	\$74,262.42	\$870.07	\$73,392.35	71.20%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$145.00	\$425.00	\$765.00	\$0.00	\$765.00	35.71%
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	\$11.09	\$32.50	\$151.50	\$0.00	\$151.50	17.66%
	SALARIES AND WAGES Totals:	\$1,374.00	\$156.09	\$457.50	\$916.50	\$0.00	\$916.50	33.30%
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	\$156.09	\$3,115.00	\$15,359.00	\$0.00	\$15,359.00	16.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.93	\$68,877.41	\$27,846.59	\$0.00	\$27,846.59	71.21%
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	\$10,280.33	\$4,663.67	\$0.00	\$4,663.67	68.79%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,116.63	\$79,157.74	\$32,510.26	\$0.00	\$32,510.26	70.89%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$337.52	\$473.64	\$1,426.36	\$0.00	\$1,426.36	24.93%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$754.00	\$1,946.00	\$425.00	\$1,521.00	43.67%
	TRAVEL Totals:	\$4,600.00	\$337.52	\$1,227.64	\$3,372.36	\$425.00	\$2,947.36	35.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$13.83	\$92.89	\$157.11	\$7.11	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$2,507.00	\$22,375.49	\$7,624.51	\$1,746.00	\$5,878.51	80.40%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$345.76	\$697.02	\$1,302.98	\$0.00	\$1,302.98	34.85%
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 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$2,866.59	\$23,949.28	\$10,800.72	\$1,753.11	\$9,047.61	73.96%
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	\$8.68	\$3,127.95	\$2,972.05	\$1,308.69	\$1,663.36	72.73%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$8.68	\$3,176.28	\$3,923.72	\$1,308.69	\$2,615.03	63.17%
HUMAN RESOURCE Totals:		\$158,118.00	\$11,329.42	\$107,510.94	\$50,607.06	\$3,486.80	\$47,120.26	70.20%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,151.44	\$137,766.54	\$61,682.46	\$0.00	\$61,682.46	69.07%
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	\$2,182.73	\$20,360.91	\$10,454.09	\$0.00	\$10,454.09	66.07%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,334.17	\$158,127.45	\$77,136.55	\$0.00	\$77,136.55	67.21%
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	\$8,969.72	\$73,374.60	\$26,625.40	\$22,223.10	\$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	\$62.68	\$45,247.53	\$31,752.47	\$4,442.58	\$27,309.89	64.53%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,032.40	\$118,622.13	\$63,377.87	\$26,665.68	\$36,712.19	79.83%
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	\$1,741.28	\$55,769.38	\$34,028.83	\$4,399.88	\$29,628.95	67.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$1,741.28	\$55,769.38	\$35,028.83	\$4,399.88	\$30,628.95	66.27%
IT Totals:		\$508,562.21	\$27,107.85	\$332,518.96	\$176,043.25	\$31,065.56	\$144,977.69	71.49%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,000.02	\$113,677.75	\$49,622.25	\$0.00	\$49,622.25	69.61%
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	\$1,712.21	\$17,286.30	\$7,943.70	\$0.00	\$7,943.70	68.51%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,712.23	\$130,964.05	\$57,565.95	\$0.00	\$57,565.95	69.47%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$321.03	\$428.97	42.80%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$321.03	\$428.97	42.80%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$23.10	\$23.10	\$176.90	\$76.90	\$100.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$5,286.37	\$4,713.63	\$100.00	\$4,613.63	53.86%
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	\$248.51	\$2,076.59	\$1,523.41	\$1,523.41	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$271.61	\$7,386.06	\$6,413.94	\$1,700.31	\$4,713.63	65.84%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$181.89	\$3,318.11	\$472.51	\$2,845.60	18.70%
LAW Totals:		\$206,580.00	\$13,983.84	\$138,532.00	\$68,048.00	\$2,493.85	\$65,554.15	68.27%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,247.06	\$189,687.48	\$80,812.52	\$0.00	\$80,812.52	70.12%
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	\$3,065.99	\$28,714.60	\$12,228.40	\$0.00	\$12,228.40	70.13%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,313.05	\$218,402.08	\$94,040.92	\$0.00	\$94,040.92	69.90%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$133.79	\$133.79	\$366.21	\$0.00	\$366.21	26.76%
100-040-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$1,375.00	\$1,125.00	\$699.00	\$426.00	82.96%
TRAVEL Totals:		\$3,000.00	\$133.79	\$1,508.79	\$1,491.21	\$699.00	\$792.21	73.59%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$180.49	\$1,601.29	\$898.71	\$398.71	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,500.00	\$848.93	\$9,087.13	\$412.87	\$145.00	\$267.87	97.18%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$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	\$0.00	\$290.00	\$710.00	\$0.00	\$710.00	29.00%
CONTRACTUAL SERVICES Totals:		\$13,510.00	\$1,029.42	\$11,463.37	\$2,046.63	\$543.71	\$1,502.92	88.88%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$17.97	\$358.38	\$691.62	\$29.49	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,300.00	\$14.76	\$2,102.36	\$1,197.64	\$354.37	\$843.27	74.45%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$16.50	\$1,223.47	\$666.53	\$666.53	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,240.00	\$49.23	\$3,684.21	\$2,555.79	\$1,050.39	\$1,505.40	75.88%
FINANCE Totals:		\$335,193.00	\$24,525.49	\$235,058.45	\$100,134.55	\$2,293.10	\$97,841.45	70.81%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$197,135.15	\$1,871,080.02	\$759,319.98	\$27,390.88	\$731,929.10	72.17%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$3,986.26	\$2,013.74	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$283,498.22	\$66,501.78	\$0.00	\$66,501.78	81.00%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$197,135.15	\$2,158,564.50	\$827,835.50	\$27,390.88	\$800,444.62	73.20%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$14,838.99	\$80,542.65	\$39,457.35	\$39,457.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,413.33	\$33,216.65	\$16,783.35	\$14,909.99	\$1,873.36	96.25%
100-041-53401	COUNTY FEES AND CHARG	\$15,000.00	\$35.31	\$164.51	\$14,835.49	\$14,835.49	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$9,153.23	\$5,846.77	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$104,082.05	\$110,917.95	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$0.00	\$23,910.25	\$36,089.75	\$32,899.75	\$3,190.00	94.68%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$2,503.01	\$2,496.99	\$0.00	\$2,496.99	50.06%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$50,652.97	\$744,595.91	\$76,377.01	\$17,640.67	\$58,736.34	92.85%
100-041-53901	CONTINGENCY	\$260,000.00	\$826.75	\$53,429.47	\$206,570.53	\$600.35	\$205,970.18	20.78%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$138,936.09	\$4,179.43	\$86,539.74	\$52,396.35	\$35,895.68	\$16,500.67	88.12%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$74,946.78	\$1,146,595.22	\$562,313.79	\$156,239.28	\$406,074.51	76.24%
TRANSFERS								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$33,597.40	\$592,876.25	\$497,923.75	\$0.00	\$497,923.75	54.35%
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	\$102,660.29	\$982,019.45	\$318,410.55	\$0.00	\$318,410.55	75.51%
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	\$119,846.44	\$119,846.44	\$2,332,153.56	\$0.00	\$2,332,153.56	4.89%
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	\$0.00	\$867,164.00	\$836.00	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$2,160.08	\$33,304.22	\$41,695.78	\$11,066.00	\$30,629.78	59.16%
	TRANSFERS Totals:	\$9,461,621.00	\$258,264.21	\$5,956,732.36	\$3,504,888.64	\$11,066.00	\$3,493,822.64	63.07%
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:	\$14,256,930.01	\$530,346.14	\$9,261,892.08	\$4,995,037.93	\$194,696.16	\$4,800,341.77	66.33%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$43,904.50	\$427,801.01	\$217,198.99	\$0.00	\$217,198.99	66.33%
100-049-51100	OVERTIME	\$30,000.00	\$5,028.06	\$36,466.79	(\$6,466.79)	\$0.00	(\$6,466.79)	121.56%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,295.72	\$68,013.82	\$37,986.18	\$0.00	\$37,986.18	64.16%
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	\$56,228.28	\$538,281.62	\$251,018.38	\$0.00	\$251,018.38	68.20%
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	\$2,568.00	\$5,647.00	\$1,953.00	\$1,921.00	\$32.00	99.58%
	TRAVEL Totals:	\$8,100.00	\$2,568.00	\$5,647.00	\$2,453.00	\$2,421.00	\$32.00	99.60%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$889.20	\$310.80	\$310.80	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,238.28	\$10,801.92	\$14,298.08	\$4,298.08	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$100.00	\$400.00	\$400.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$1,387.08	\$11,791.12	\$15,008.88	\$5,008.88	\$10,000.00	62.69%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$40.99	\$510.90	\$4,489.10	\$4,489.10	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$1,921.25	\$21,784.77	\$21,515.23	\$20,669.91	\$845.32	98.05%
	MATERIALS AND SUPPLIES Totals:	\$48,300.00	\$1,962.24	\$22,295.67	\$26,004.33	\$25,159.01	\$845.32	98.25%
	COMMUNICATION Totals:	\$872,500.00	\$62,145.60	\$578,015.41	\$294,484.59	\$32,588.89	\$261,895.70	69.98%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$221,223.05	\$2,145,769.66	\$1,005,230.34	\$0.00	\$1,005,230.34	68.10%
100-050-51100	OVERTIME	\$120,000.00	\$16,379.89	\$148,236.98	(\$28,236.98)	\$0.00	(\$28,236.98)	123.53%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,250.06	\$46,024.52	\$33,975.48	\$0.00	\$33,975.48	57.53%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$206.00	\$28,206.00	\$8,794.00	\$1,958.16	\$6,835.84	81.52%
	SALARIES AND WAGES Totals:	\$3,388,000.00	\$243,059.00	\$2,368,237.16	\$1,019,762.84	\$1,958.16	\$1,017,804.68	69.96%
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	\$650.00	\$11,246.57	\$3,753.43	\$3,753.43	\$0.00	100.00%
	TRAVEL Totals:	\$20,000.00	\$650.00	\$12,997.19	\$7,002.81	\$7,002.81	\$0.00	100.00%
CONTRACTUAL SERVICES								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$43,000.00	\$1,158.13	\$33,665.89	\$9,334.11	\$9,334.11	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$2,865.39	\$4,634.61	\$4,394.61	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,677.69	\$26,371.63	\$19,628.37	\$19,628.37	\$0.00	100.00%
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	\$1,142.16	\$2,018.46	\$2,218.54	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$10,002.80	\$97,549.43	\$40,850.57	\$35,949.42	\$4,901.15	96.46%
	CONTRACTUAL SERVICES Totals:	\$274,337.00	\$15,306.53	\$197,253.20	\$77,083.80	\$71,525.05	\$5,558.75	97.97%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$290.52	\$2,341.93	\$2,658.07	\$2,658.07	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$1,471.05	\$58,896.56	\$17,934.42	\$11,378.96	\$6,555.46	91.47%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$1,617.19	\$12,157.18	\$15,075.82	\$6,144.28	\$8,931.54	67.20%
	MATERIALS AND SUPPLIES Totals:	\$109,063.98	\$3,378.76	\$73,395.67	\$35,668.31	\$20,181.31	\$15,487.00	85.80%
	POLICE Totals:	\$3,791,400.98	\$262,394.29	\$2,651,883.22	\$1,139,517.76	\$100,667.33	\$1,038,850.43	72.60%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$211,453.39	\$2,201,228.27	\$873,771.73	\$0.00	\$873,771.73	71.58%
100-051-51100	OVERTIME	\$100,000.00	\$6,573.96	\$114,897.29	(\$14,897.29)	\$0.00	(\$14,897.29)	114.90%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$3,955.16	\$41,596.65	\$35,403.35	\$0.00	\$35,403.35	54.02%
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	\$221,982.51	\$2,386,122.21	\$897,877.79	\$0.00	\$897,877.79	72.66%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$2,077.23	\$8,900.15	\$8,549.85	\$6,608.56	\$1,941.29	88.88%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$2,860.00	\$15,509.69	\$10,665.31	\$7,593.31	\$3,072.00	88.26%
	TRAVEL Totals:	\$43,625.00	\$4,937.23	\$24,409.84	\$19,215.16	\$14,201.87	\$5,013.29	88.51%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,556.87	\$52,363.79	\$13,136.21	\$12,636.21	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$766.76	\$20,887.83	\$17,412.17	\$17,412.17	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$284.67	\$1,715.33	\$1,715.33	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$3,782.94	\$33,837.12	\$24,162.88	\$22,832.01	\$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	\$0.00	\$223.03	\$2,176.97	\$2,176.97	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$413.06	\$13,678.28	\$6,471.72	\$6,301.68	\$170.04	99.16%
	CONTRACTUAL SERVICES Totals:	\$222,350.00	\$6,519.63	\$144,944.23	\$77,405.77	\$63,074.37	\$14,331.40	93.55%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$336.92	\$760.07	\$4,539.93	\$1,239.93	\$3,300.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$13,454.76	\$124,655.10	\$123,494.90	\$68,485.69	\$55,009.21	77.83%
100-051-54300	REPAIRS AND MAINT	\$125,711.30	\$1,153.10	\$99,654.23	\$26,057.07	\$26,057.07	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$379,161.30	\$14,944.78	\$225,069.40	\$154,091.90	\$95,782.69	\$58,309.21	84.62%
	FIRE Totals:	\$3,929,136.30	\$248,384.15	\$2,780,545.68	\$1,148,590.62	\$173,058.93	\$975,531.69	75.17%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,730.74	\$1,668,289.17	\$615,710.83	\$0.00	\$615,710.83	73.04%
100-060-51100	OVERTIME	\$100,000.00	\$2,661.24	\$57,716.60	\$42,283.40	\$0.00	\$42,283.40	57.72%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,595.65	\$260,245.95	\$116,754.05	\$0.00	\$116,754.05	69.03%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,325.00	\$175.00	\$0.00	\$175.00	98.16%
	SALARIES AND WAGES Totals:	\$2,770,500.00	\$195,987.63	\$1,995,576.72	\$774,923.28	\$0.00	\$774,923.28	72.03%
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	\$1,399.00	\$3,056.99	\$6,943.01	\$2,696.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$1,399.00	\$3,056.99	\$13,943.01	\$4,196.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,363.06	\$172,661.02	\$57,338.98	\$127,575.37	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,059.29	\$14,461.14	\$4,538.86	\$4,538.86	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$1,423.43	\$6,576.57	\$6,076.57	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$750.00	\$21,185.00	\$8,815.00	\$4,040.00	\$4,775.00	84.08%
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	\$94,737.43	\$815,910.01	\$484,466.32	\$271,266.55	\$213,199.77	83.60%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$115,909.78	\$1,070,079.56	\$567,296.77	\$414,259.53	\$153,037.24	90.65%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$893.30	\$1,106.70	\$306.70	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$20,189.31	\$170,010.49	\$222,489.51	\$32,196.80	\$190,292.71	51.52%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$27,047.95	\$243,272.36	\$158,527.64	\$72,872.75	\$85,654.89	78.68%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$47,237.26	\$414,176.15	\$382,123.85	\$105,376.25	\$276,747.60	65.25%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$360,533.67	\$3,482,889.42	\$1,738,286.91	\$523,831.79	\$1,214,455.12	76.74%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$354,061.57	\$143,938.43	\$0.00	\$143,938.43	71.10%
100-061-51100	OVERTIME	\$25,000.00	\$3,506.24	\$21,522.93	\$3,477.07	\$0.00	\$3,477.07	86.09%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,155.81	\$54,933.35	\$27,966.65	\$0.00	\$27,966.65	66.26%
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	\$44,892.31	\$432,217.85	\$175,382.15	\$0.00	\$175,382.15	71.14%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$9.00	\$692.36	\$1,157.64	\$370.00	\$787.64	57.42%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$50.00	\$590.00	\$1,810.00	\$0.00	\$1,810.00	24.58%
	TRAVEL Totals:	\$4,250.00	\$59.00	\$1,282.36	\$2,967.64	\$370.00	\$2,597.64	38.88%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$272.72	\$2,312.91	\$2,687.09	\$1,487.09	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,557.78	\$10,391.02	\$143,678.39	\$671,879.39	\$227,414.18	\$444,465.21	45.50%
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	\$6,105.00	\$0.00	\$6,053.62	\$51.38	\$38.40	\$12.98	99.79%
100-061-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$720.00	\$780.00	\$0.00	\$780.00	48.00%
	CONTRACTUAL SERVICES Totals:	\$832,162.78	\$10,663.74	\$155,059.82	\$677,102.96	\$228,939.67	\$448,163.29	46.14%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$0.00	\$1,457.52	\$1,142.48	\$420.71	\$721.77	72.24%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$59.79	\$9,735.97	\$3,164.03	\$311.11	\$2,852.92	77.88%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,213.77	\$1,286.23	\$737.96	\$548.27	78.07%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$59.79	\$12,407.26	\$5,592.74	\$1,469.78	\$4,122.96	77.09%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,480,012.78	\$55,674.84	\$601,828.81	\$878,183.97	\$230,779.45	\$647,404.52	56.26%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$24,121.66	\$225,455.23	\$78,544.77	\$0.00	\$78,544.77	74.16%
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	\$3,605.47	\$34,068.38	\$12,831.62	\$0.00	\$12,831.62	72.64%
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	\$27,727.13	\$260,861.46	\$93,638.54	\$0.00	\$93,638.54	73.59%
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	\$150.00	\$420.00	\$1,140.00	\$0.00	\$1,140.00	26.92%
	TRAVEL Totals:	\$3,160.00	\$150.00	\$996.12	\$2,163.88	\$0.00	\$2,163.88	31.52%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$68.23	\$3,931.18	\$2,068.82	\$2,068.82	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$12,600.00	\$1,062.05	\$9,061.59	\$3,538.41	\$972.89	\$2,565.52	79.64%
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	\$1,130.28	\$26,726.43	\$11,823.57	\$3,041.71	\$8,781.86	77.22%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$632.54	\$2,867.46	\$1,870.10	\$997.36	71.50%
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	\$0.00	\$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	\$1,895.00	\$1,500.00	70.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$0.00	\$4,284.07	\$6,715.93	\$3,794.27	\$2,921.66	73.44%
	BUILDING Totals:	\$407,210.00	\$29,007.41	\$292,868.08	\$114,341.92	\$6,835.98	\$107,505.94	73.60%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$270.00	\$1,105.00	\$1,895.00	\$0.00	\$1,895.00	36.83%
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	\$20.64	\$84.51	\$415.49	\$0.00	\$415.49	16.90%
	SALARIES AND WAGES Totals:	\$3,500.00	\$290.64	\$1,189.51	\$2,310.49	\$0.00	\$2,310.49	33.99%
TRAVEL								
100-063-52100	TRAVEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRAVEL Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,000.00	\$1,250.00	61.54%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,000.00	\$1,250.00	61.54%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$290.64	\$1,189.51	\$6,110.49	\$2,000.00	\$4,110.49	43.69%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.19	\$102,280.96	\$49,019.04	\$0.00	\$49,019.04	67.60%
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	\$15,778.77	\$7,421.23	\$0.00	\$7,421.23	68.01%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.83	\$118,059.73	\$56,440.27	\$0.00	\$56,440.27	67.66%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,093.00	\$107.00	\$0.00	\$107.00	91.08%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$0.00	\$1,115.57	\$584.43	\$477.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$13,313.83	\$128,212.39	\$65,492.61	\$1,703.43	\$63,789.18	67.07%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,788.92	\$342,229.83	\$97,770.17	\$0.00	\$97,770.17	77.78%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,774.34	\$2,225.66	\$0.00	\$2,225.66	44.36%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$7,974.12	\$53,453.62	\$19,546.38	\$0.00	\$19,546.38	73.22%
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	\$30,763.04	\$398,507.79	\$119,992.21	\$0.00	\$119,992.21	76.86%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$12.00	\$938.98	\$1,361.02	\$845.80	\$515.22	77.60%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$695.00	\$1,300.00	\$400.00	\$300.00	\$100.00	94.12%
TRAVEL Totals:		\$4,000.00	\$707.00	\$2,238.98	\$1,761.02	\$1,145.80	\$615.22	84.62%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$13,352.80	\$70,186.53	\$39,813.47	\$39,813.47	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$536.16	\$5,195.67	\$1,404.33	\$1,404.33	\$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	\$362.38	\$23,963.67	\$1,736.33	\$0.00	\$1,736.33	93.24%
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	\$1,375.69	\$3,980.57	\$1,819.43	\$1,148.93	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	(\$12,200.60)	\$11,129.24	\$46,170.76	\$4,376.34	\$41,794.42	27.06%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$1,318.43	\$87,315.43	\$87,684.57	\$0.00	\$87,684.57	49.89%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$4,744.86	\$216,811.15	\$180,088.85	\$46,743.07	\$133,345.78	66.40%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$299.80	\$1,305.13	\$694.87	\$180.66	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$16,443.58	\$42,024.82	\$10,975.18	\$5,038.12	\$5,937.06	88.80%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$214.00	\$345.12	\$654.88	\$98.15	\$556.73	44.33%
	MATERIALS AND SUPPLIES Totals:	\$56,000.00	\$16,957.38	\$43,675.07	\$12,324.93	\$5,316.93	\$7,008.00	87.49%
	PARKS AND RECREATION Totals:	\$975,400.00	\$53,172.28	\$661,232.99	\$314,167.01	\$53,205.80	\$260,961.21	73.25%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,823.44	\$75,732.59	\$26,267.41	\$0.00	\$26,267.41	74.25%
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	\$1,122.88	\$10,702.05	\$5,297.95	\$0.00	\$5,297.95	66.89%
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	\$8,946.32	\$86,639.93	\$32,660.07	\$0.00	\$32,660.07	72.62%
TRAVEL								
100-071-52100	TRAVEL	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
100-071-52200	FIELD TRIPS	\$4,070.00	\$0.00	\$3,692.00	\$378.00	\$0.00	\$378.00	90.71%
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	\$116.36	\$1,228.01	\$471.99	\$346.99	\$125.00	92.65%
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	\$0.00	\$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	\$0.00	\$8,140.00	\$10,560.00	\$5,015.00	\$5,545.00	70.35%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$116.36	\$12,724.47	\$13,175.53	\$5,361.99	\$7,813.54	69.83%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$934.61	\$3,875.65	\$13,124.35	\$1,045.79	\$12,078.56	28.95%
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	\$934.61	\$3,875.65	\$13,124.35	\$1,045.79	\$12,078.56	28.95%
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	\$9,997.29	\$106,943.05	\$60,156.95	\$6,407.78	\$53,749.17	67.83%
100 Total:		\$33,001,082.61	\$1,733,615.33	\$21,696,866.30	\$11,304,216.31	\$1,370,176.19	\$9,934,040.12	69.90%

210 SCMR Target Percent: 75.00%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$256,704.56	\$243,295.44	\$98,295.44	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,538.70	\$13,616.44	\$1,383.56	\$1,375.25	\$8.31	99.94%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$1,538.70	\$270,321.00	\$244,679.00	\$99,670.69	\$145,008.31	71.84%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$3,300.00	\$25,000.00	\$3,300.00	\$21,700.00	23.32%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,488,956.76	\$741,455.77	\$2,000,497.32	\$1,488,459.44	\$1,488,366.22	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,517,256.76	\$741,455.77	\$2,003,797.32	\$1,513,459.44	\$1,491,666.22	\$21,793.22	99.38%
	DEPARTMENT: 065 Totals:	\$4,032,256.76	\$742,994.47	\$2,274,118.32	\$1,758,138.44	\$1,591,336.91	\$166,801.53	95.86%
210 Total:		\$4,032,256.76	\$742,994.47	\$2,274,118.32	\$1,758,138.44	\$1,591,336.91	\$166,801.53	95.86%
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,038.66	\$30,986.78	\$4,013.22	\$1,111.46	\$2,901.76	91.71%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$4,038.66	\$30,986.78	\$4,013.22	\$1,111.46	\$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	\$0.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
	PARKS AND RECREATION Totals:	\$36,500.00	\$4,038.66	\$31,029.28	\$5,470.72	\$1,111.46	\$4,359.26	88.06%
212 Total:		\$36,500.00	\$4,038.66	\$31,029.28	\$5,470.72	\$1,111.46	\$4,359.26	88.06%
213	LIBERTY PARK					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$476.15	\$10,046.51	\$9,953.49	\$3,029.80	\$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	\$476.15	\$10,046.51	\$9,953.49	\$3,029.80	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$529.44	\$1,809.88	\$8,190.12	\$8,190.12	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$617.27	\$617.27	\$4,382.73	\$4,382.73	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$15,000.00	\$1,146.71	\$2,427.15	\$12,572.85	\$12,572.85	\$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	\$1,622.86	\$132,473.66	\$22,526.34	\$15,602.65	\$6,923.69	95.53%
213 Total:		\$155,000.00	\$1,622.86	\$132,473.66	\$22,526.34	\$15,602.65	\$6,923.69	95.53%
214	MUNI MOTOR VEHICLE					Target Percent:	75.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$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%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	75.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	75.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	75.00%	
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:	75.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-52300	TRAINING & 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								
230-050-53400	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
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-54300	REPAIRS & MAINTENANCE	\$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:	75.00%	
POLICE								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & 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								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-53900	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
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-54300	REPAIRS & MAINTENANCE	\$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:	75.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	75.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
	BUILDING Totals:	\$50,000.00	\$0.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
272 Total:		\$50,000.00	\$0.00	\$4,450.00	\$45,550.00	\$0.00	\$45,550.00	8.90%
275	DEVELOPMENT ESCROW					Target Percent:	75.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
280-050-52300	TRAINING & 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								
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:	75.00%	
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	\$31,480.80	\$137,891.18	\$293,397.93	\$60,356.79	\$233,041.14	45.97%
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	\$31,480.80	\$137,891.18	\$336,634.73	\$73,593.59	\$263,041.14	44.57%
	ENGINEERING Totals:	\$474,525.91	\$31,480.80	\$137,891.18	\$336,634.73	\$73,593.59	\$263,041.14	44.57%
281 Total:		\$502,525.91	\$31,480.80	\$137,891.18	\$364,634.73	\$73,593.59	\$291,041.14	42.08%
282	STATE GRANT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
	ENGINEERING Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$0.00	\$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	\$0.00	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$423,208.00	\$0.00	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
282 Total:		\$448,208.00	\$0.00	\$391,886.29	\$56,321.71	\$13,620.00	\$42,701.71	90.47%
290	FIRE PENSION					Target Percent:	75.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$49,155.70	\$495,685.82	\$224,314.18	\$0.00	\$224,314.18	68.85%
	SALARIES AND WAGES Totals:	\$720,000.00	\$49,155.70	\$495,685.82	\$224,314.18	\$0.00	\$224,314.18	68.85%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$914.10	\$2,717.43	\$2,682.57	\$2,682.57	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$914.10	\$2,717.43	\$2,682.57	\$2,682.57	\$0.00	100.00%
	FIRE Totals:	\$725,400.00	\$50,069.80	\$498,403.25	\$226,996.75	\$2,682.57	\$224,314.18	69.08%
290 Total:		\$725,400.00	\$50,069.80	\$498,403.25	\$226,996.75	\$2,682.57	\$224,314.18	69.08%
291	POLICE PENSION					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,876.88	\$413,808.77	\$306,191.23	\$0.00	\$306,191.23	57.47%
	SALARIES AND WAGES Totals:	\$720,000.00	\$42,876.88	\$413,808.77	\$306,191.23	\$0.00	\$306,191.23	57.47%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$914.09	\$2,717.41	\$2,682.59	\$2,682.59	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$914.09	\$2,717.41	\$2,682.59	\$2,682.59	\$0.00	100.00%
	POLICE Totals:	\$725,400.00	\$43,790.97	\$416,526.18	\$308,873.82	\$2,682.59	\$306,191.23	57.79%
291 Total:		\$725,400.00	\$43,790.97	\$416,526.18	\$308,873.82	\$2,682.59	\$306,191.23	57.79%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	75.00%	
GENERAL GOVERNMENT								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$4,418.12	\$13,134.19	\$2,865.81	\$2,865.81	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$4,418.12	\$13,134.19	\$2,865.81	\$2,865.81	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	100.00%
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	\$751,506.25	\$0.50	100.00%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$4,418.12	\$94,640.44	\$754,372.56	\$754,372.06	\$0.50	100.00%
310 Total:		\$849,013.00	\$4,418.12	\$94,640.44	\$754,372.56	\$754,372.06	\$0.50	100.00%
320	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$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:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$284.06	\$800.40	\$1,199.60	\$1,199.60	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$284.06	\$800.40	\$1,199.60	\$1,199.60	\$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	\$284.06	\$4,660.40	\$23,059.60	\$19,259.60	\$3,800.00	86.29%
330 Total:		\$27,720.00	\$284.06	\$4,660.40	\$23,059.60	\$19,259.60	\$3,800.00	86.29%
510	SEWER REVENUE					Target Percent:	75.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,918.86	\$1,048,911.76	\$527,088.24	\$0.00	\$527,088.24	66.56%
510-060-51100	OVERTIME	\$5,000.00	\$339.70	\$3,527.06	\$1,472.94	\$0.00	\$1,472.94	70.54%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,872.60	\$158,625.27	\$87,374.73	\$0.00	\$87,374.73	64.48%
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	\$35,074.48	\$292,219.63	\$107,780.37	\$9,481.27	\$98,299.10	75.43%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$33,658.65	(\$15,658.65)	\$0.00	(\$15,658.65)	186.99%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$164,205.64	\$1,541,167.37	\$708,457.63	\$9,481.27	\$698,976.36	68.93%
TRAVEL								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,377.21	\$163,368.01	\$116,631.99	\$48,444.44	\$68,187.55	75.65%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$3,953.10	\$16,597.92	\$12,602.08	\$9,402.08	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$384.00	\$1,757.10	\$4,367.90	\$1,367.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$1,056.95	\$26,727.50	\$33,272.50	\$13,806.02	\$19,466.48	67.56%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$508.98	\$1,402.54	\$4,597.46	\$4,597.46	\$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	\$6,102.92	\$53,164.24	\$26,335.76	\$7,545.66	\$18,790.10	76.36%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$26,383.16	\$283,710.32	\$203,114.68	\$86,385.21	\$116,729.47	76.02%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$229.67	\$1,770.33	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$10,066.19	\$91,572.32	\$107,927.68	\$47,177.68	\$60,750.00	69.55%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$4,300.66	\$29,813.51	\$89,292.49	\$35,907.92	\$53,384.57	55.18%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$14,366.85	\$121,615.50	\$198,990.50	\$83,355.93	\$115,634.57	63.93%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$61,192.43	\$116,124.43	\$60,807.57	\$24,600.00	\$36,207.57	79.54%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$61,192.43	\$116,124.43	\$60,807.57	\$24,600.00	\$36,207.57	79.54%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$1,361.03	\$8,638.97	\$1,138.97	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$1,361.03	\$8,638.97	\$1,138.97	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$266,148.08	\$2,064,351.10	\$1,186,636.90	\$205,961.38	\$980,675.52	69.83%
510 Total:		\$3,250,988.00	\$266,148.08	\$2,064,351.10	\$1,186,636.90	\$205,961.38	\$980,675.52	69.83%

512 WATER UTILITY Target Percent: 75.00%

DEPARTMENT: 065

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

514 SEWER IMPROVEMENT Target Percent: 75.00%

DEPARTMENT: 065

CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$91,757.56	\$0.00	\$91,757.56	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$91,757.56	\$0.00	\$91,757.56	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$606,409.71	\$0.00	\$546,409.71	\$60,000.00	\$60,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$0.00	\$33,522.00	\$16,478.00	\$3,992.00	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$153,690.00	\$0.00	\$15,263.00	\$138,427.00	\$127.00	\$138,300.00	10.01%
	CAPITAL OUTLAY Totals:	\$860,099.71	\$0.00	\$595,194.71	\$264,905.00	\$64,119.00	\$200,786.00	76.66%
	DEPARTMENT: 065 Totals:	\$951,857.27	\$0.00	\$686,952.27	\$264,905.00	\$64,119.00	\$200,786.00	78.91%
514 Total:		\$951,857.27	\$0.00	\$686,952.27	\$264,905.00	\$64,119.00	\$200,786.00	78.91%
516	TAP AND USE FEE					Target Percent:	75.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
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:	75.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$15,678.84	\$117,478.22	\$57,521.78	\$0.00	\$57,521.78	67.13%
520-073-51100	OVERTIME	\$1,000.00	\$12.38	\$210.39	\$789.61	\$0.00	\$789.61	21.04%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,687.13	\$16,639.14	\$11,360.86	\$0.00	\$11,360.86	59.43%
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	\$7,380.58	\$2,619.42	\$1,000.00	\$1,619.42	83.81%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,416.00	\$584.00	\$0.00	\$584.00	70.80%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$3,282.72	(\$782.72)	\$0.00	(\$782.72)	131.31%
	SALARIES AND WAGES Totals:	\$218,900.00	\$19,147.16	\$146,807.05	\$72,092.95	\$1,000.00	\$71,092.95	67.52%
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	\$1,808.68	\$13,122.57	\$2,877.43	\$2,040.65	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$10,676.88	\$45,072.41	\$19,927.59	\$820.00	\$19,107.59	70.60%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$2,332.50	\$17,264.88	\$11,611.63	\$12,509.69	(\$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	\$308.85	\$3,893.85	\$1,106.15	\$76.15	\$1,030.00	79.40%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$286.00	\$307.00	\$6,193.00	\$664.00	\$5,529.00	14.94%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$15,412.91	\$81,300.12	\$48,326.39	\$16,110.49	\$32,215.90	75.15%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$835.28	\$1,164.72	\$0.00	\$1,164.72	41.76%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$1,395.28	\$31,402.17	\$13,597.83	\$4,406.53	\$9,191.30	79.57%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$8,445.94	\$52,593.21	\$10,406.79	\$8,051.91	\$2,354.88	96.26%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$279.99	\$998.71	\$3,001.29	\$70.01	\$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	\$10,121.21	\$85,829.37	\$28,170.63	\$12,528.45	\$15,642.18	86.28%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$8,615.96	\$52,970.86	\$17,029.14	\$0.00	\$17,029.14	75.67%
	TRANSFERS Totals:	\$70,000.00	\$8,615.96	\$52,970.86	\$17,029.14	\$0.00	\$17,029.14	75.67%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,956.89	\$16,477.14	\$8,522.86	\$2,272.86	\$6,250.00	75.00%
	MISC OTHER Totals:	\$25,000.00	\$3,956.89	\$16,477.14	\$8,522.86	\$2,272.86	\$6,250.00	75.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$57,254.13	\$383,384.54	\$174,141.97	\$31,911.80	\$142,230.17	74.49%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,943.93	\$232,949.17	\$100,200.83	\$0.00	\$100,200.83	69.92%
520-074-51100	OVERTIME	\$5,000.00	\$615.74	\$2,674.02	\$2,325.98	\$0.00	\$2,325.98	53.48%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,125.93	\$34,976.89	\$18,023.11	\$0.00	\$18,023.11	65.99%
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	\$6,166.66	\$69,771.72	\$39,448.28	\$3,677.40	\$35,770.88	67.25%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$2,145.00	\$2,855.00	\$0.00	\$2,855.00	42.90%
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$10,025.25	\$4,974.75	\$0.00	\$4,974.75	66.84%
	SALARIES AND WAGES Totals:	\$521,445.00	\$37,852.26	\$353,617.05	\$167,827.95	\$3,677.40	\$164,150.55	68.52%
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	\$3,126.45	\$11,595.55	\$3,904.45	\$531.19	\$3,373.26	78.24%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$84.68	\$774.76	\$1,725.24	\$759.19	\$966.05	61.36%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	95.00%
520-074-53400	PROFESSIONAL SERVICES	\$40,852.00	\$0.00	\$40,643.04	\$208.96	\$62.00	\$146.96	99.64%
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	\$118.86	\$9,502.32	\$1,922.68	\$136.30	\$1,786.38	84.36%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-57300	REFUNDS	\$5,000.00	\$199.98	\$3,386.98	\$1,613.02	\$0.00	\$1,613.02	67.74%
	TRANSFERS Totals:	\$5,000.00	\$199.98	\$3,386.98	\$1,613.02	\$0.00	\$1,613.02	67.74%
	PARKS AND RECREATION Totals:	\$2,329,474.00	\$339,963.70	\$1,657,399.98	\$672,074.02	\$279,351.21	\$392,722.81	83.14%
522 Total:		\$2,329,474.00	\$339,963.70	\$1,657,399.98	\$672,074.02	\$279,351.21	\$392,722.81	83.14%
524	COMMUNITY THEATER					Target Percent:	75.00%	
DEPARTMENT: 072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$4,300.00	\$5,700.00	\$5,500.00	\$200.00	98.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,000.00	\$0.00	\$4,300.00	\$5,700.00	\$5,500.00	\$200.00	98.00%
MATERIALS AND SUPPLIES								
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	\$3,537.98	\$24,517.76	\$8,167.24	\$4,814.22	\$3,353.02	89.74%
	MATERIALS AND SUPPLIES Totals:	\$32,685.00	\$3,537.98	\$24,517.76	\$8,167.24	\$4,814.22	\$3,353.02	89.74%
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	\$3,537.98	\$28,817.76	\$13,867.24	\$10,314.22	\$3,553.02	91.68%
524 Total:		\$42,685.00	\$3,537.98	\$28,817.76	\$13,867.24	\$10,314.22	\$3,553.02	91.68%
820	CAPITAL IMPROVEMENT					Target Percent:	75.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,338,508.70	\$3,189.00	\$136,746.82	\$1,201,761.88	\$258,473.13	\$943,288.75	29.53%
	CAPITAL OUTLAY Totals:	\$1,338,508.70	\$3,189.00	\$136,746.82	\$1,201,761.88	\$258,473.13	\$943,288.75	29.53%
	GENERAL GOVERNMENT Totals:	\$1,338,508.70	\$3,189.00	\$136,746.82	\$1,201,761.88	\$258,473.13	\$943,288.75	29.53%
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%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$0.00	\$648,065.11	\$690,414.60	\$448,956.80	\$241,457.80	81.96%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$0.00	\$648,065.11	\$690,414.60	\$448,956.80	\$241,457.80	81.96%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$0.00	\$648,065.11	\$690,414.60	\$448,956.80	\$241,457.80	81.96%
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	\$65,346.76	\$133,277.98	\$148,722.02	\$87,653.24	\$61,068.78	78.34%
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	\$65,346.76	\$133,277.98	\$148,722.02	\$87,653.24	\$61,068.78	78.34%
	PARKS AND RECREATION Totals:	\$282,000.00	\$65,346.76	\$133,277.98	\$148,722.02	\$87,653.24	\$61,068.78	78.34%
SENIOR ACTIVITIES								

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	\$109,962.00	\$361,954.66	\$990,064.79	\$572,349.53	\$417,715.26	69.10%	
	CAPITAL OUTLAY Totals:	\$1,352,019.45	\$109,962.00	\$361,954.66	\$990,064.79	\$572,349.53	\$417,715.26	69.10%	
	GOLF MAINTENANCE Totals:	\$1,352,019.45	\$109,962.00	\$361,954.66	\$990,064.79	\$572,349.53	\$417,715.26	69.10%	
820 Total:		\$5,179,500.32	\$178,497.76	\$1,475,930.07	\$3,703,570.25	\$1,665,039.66	\$2,038,530.59	60.64%	
860	OHIO ROTARY					Target Percent:	75.00%		
GENERAL GOVERNMENT									
TRANSFERS									
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
880	WWTP EXPANSION					Target Percent:	75.00%		
PUBLIC WORKS									
CAPITAL OUTLAY									
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Grand Total:		\$55,091,577.28	\$3,512,740.70	\$33,008,096.07	\$22,083,481.21	\$6,683,896.28	\$15,399,584.93	72.05%	
						Target Percent:	75.00%		