

# Twinsburg, City of Expense Report

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

As Of: 1/1/2016 to 10/31/2016

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:	83.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,051.26	\$123,728.66	\$28,271.34	\$0.00	\$28,271.34	81.40%
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	\$1,833.99	\$18,682.48	\$4,801.52	\$0.00	\$4,801.52	79.55%
	SALARIES AND WAGES Totals:	\$175,484.00	\$13,885.25	\$142,411.14	\$33,072.86	\$0.00	\$33,072.86	81.15%
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	\$330.00	\$570.00	\$2,930.00	\$0.00	\$2,930.00	16.29%
	TRAVEL Totals:	\$6,000.00	\$330.00	\$595.92	\$5,404.08	\$0.00	\$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	\$551.35	\$3,096.91	\$1,903.09	\$479.20	\$1,423.89	71.52%
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	\$551.35	\$22,491.90	\$7,008.10	\$479.20	\$6,528.90	77.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$34.58	\$801.10	\$1,698.90	\$1,126.63	\$572.27	77.11%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$1,594.28	\$2,188.13	\$1,811.87	\$1,208.29	\$603.58	84.91%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$1,628.86	\$2,989.23	\$3,510.77	\$2,334.92	\$1,175.85	81.91%
	COUNCIL Totals:	\$217,484.00	\$16,395.46	\$168,488.19	\$48,995.81	\$2,814.12	\$46,181.69	78.77%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$15,747.95	\$151,429.74	\$38,570.26	\$0.00	\$38,570.26	79.70%
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	\$2,206.35	\$22,906.50	\$7,093.50	\$0.00	\$7,093.50	76.36%
	SALARIES AND WAGES Totals:	\$220,000.00	\$17,954.30	\$174,336.24	\$45,663.76	\$0.00	\$45,663.76	79.24%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$92.98	\$3,212.22	\$2,787.78	\$121.03	\$2,666.75	55.55%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$335.00	\$4,515.00	\$1,485.00	\$0.00	\$1,485.00	75.25%
	TRAVEL Totals:	\$12,000.00	\$427.98	\$7,727.22	\$4,272.78	\$121.03	\$4,151.75	65.40%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,600.00	\$9.81	\$254.61	\$2,345.39	\$195.39	\$2,150.00	17.31%
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 10/31/2016**

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	\$1,013.50	\$486.50	\$0.00	\$486.50	67.57%
100-001-53900	MISC CONTRACTUAL	\$3,700.00	\$200.00	\$3,669.00	\$31.00	\$0.00	\$31.00	99.16%
	CONTRACTUAL SERVICES Totals:	\$18,300.00	\$209.81	\$15,101.19	\$3,198.81	\$195.39	\$3,003.42	83.59%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$218.31	\$846.07	\$153.93	\$102.31	\$51.62	94.84%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$1,337.26	\$1,662.74	\$244.29	\$1,418.45	52.72%
100-001-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,500.00	\$218.31	\$2,183.33	\$2,316.67	\$346.60	\$1,970.07	56.22%
	MAYOR Totals:	\$254,800.00	\$18,810.40	\$199,347.98	\$55,452.02	\$663.02	\$54,789.00	78.50%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$32.50	\$151.50	\$0.00	\$151.50	17.66%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$457.50	\$916.50	\$0.00	\$916.50	33.30%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$1,780.00	\$9,220.00	\$0.00	\$9,220.00	16.18%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$685.00	\$2,315.00	\$0.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$192.50	\$1,807.50	\$0.00	\$1,807.50	9.63%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$0.00	\$2,657.50	\$13,842.50	\$0.00	\$13,842.50	16.11%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$0.00	\$3,115.00	\$15,359.00	\$0.00	\$15,359.00	16.86%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.92	\$75,910.33	\$20,813.67	\$0.00	\$20,813.67	78.48%
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	\$11,364.03	\$3,579.97	\$0.00	\$3,579.97	76.04%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,116.62	\$87,274.36	\$24,393.64	\$0.00	\$24,393.64	78.16%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$1,900.00	\$28.98	\$502.62	\$1,397.38	\$0.00	\$1,397.38	26.45%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$50.00	\$804.00	\$1,896.00	\$375.00	\$1,521.00	43.67%
	TRAVEL Totals:	\$4,600.00	\$78.98	\$1,306.62	\$3,293.38	\$375.00	\$2,918.38	36.56%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.90	\$96.79	\$153.21	\$3.21	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$31,500.00	\$6,291.50	\$28,666.99	\$2,833.01	\$432.00	\$2,401.01	92.38%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$697.02	\$1,302.98	\$0.00	\$1,302.98	34.85%
100-020-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$783.88	\$216.12	\$0.00	\$216.12	78.39%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$6,295.40	\$30,244.68	\$4,505.32	\$435.21	\$4,070.11	88.29%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$1,226.33	\$4,354.28	\$1,745.72	\$620.94	\$1,124.78	81.56%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$1,226.33	\$4,402.61	\$2,697.39	\$620.94	\$2,076.45	70.75%
HUMAN RESOURCE Totals:		\$158,118.00	\$15,717.33	\$123,228.27	\$34,889.73	\$1,431.15	\$33,458.58	78.84%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,169.22	\$151,935.76	\$47,513.24	\$0.00	\$47,513.24	76.18%
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	\$22,543.64	\$8,271.36	\$0.00	\$8,271.36	73.16%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,351.95	\$174,479.40	\$60,784.60	\$0.00	\$60,784.60	74.16%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,517.64	\$81,892.24	\$18,107.76	\$13,705.46	\$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	\$115.00	\$4,885.00	2.30%
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	\$7,353.99	\$52,601.52	\$24,398.48	(\$666.41)	\$25,064.89	67.45%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$15,871.63	\$134,493.76	\$47,506.24	\$13,154.05	\$34,352.19	81.13%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$923.48	\$56,692.86	\$33,105.35	\$4,077.54	\$29,027.81	67.67%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$923.48	\$56,692.86	\$34,105.35	\$4,077.54	\$30,027.81	66.93%
IT Totals:		\$508,562.21	\$33,147.06	\$365,666.02	\$142,896.19	\$17,231.59	\$125,664.60	75.29%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,047.59	\$125,725.34	\$37,574.66	\$0.00	\$37,574.66	76.99%
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	\$1,967.00	\$19,253.30	\$5,976.70	\$0.00	\$5,976.70	76.31%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,014.59	\$144,978.64	\$43,551.36	\$0.00	\$43,551.36	76.90%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$200.00	\$200.00	\$550.00	\$121.03	\$428.97	42.80%
TRAVEL Totals:		\$750.00	\$200.00	\$200.00	\$550.00	\$121.03	\$428.97	42.80%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$4.03	\$27.13	\$172.87	\$72.87	\$100.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$100.00	\$5,386.37	\$4,613.63	\$0.00	\$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	\$2,325.10	\$1,274.90	\$1,274.90	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$352.54	\$7,738.60	\$6,061.40	\$1,347.77	\$4,713.63	65.84%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$801.76	\$983.65	\$16.35	\$0.00	\$16.35	98.37%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$61.00	\$61.00	\$2,439.00	\$0.00	\$2,439.00	2.44%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$862.76	\$1,044.65	\$2,455.35	\$0.00	\$2,455.35	29.85%
LAW Totals:		\$206,580.00	\$15,429.89	\$153,961.89	\$52,618.11	\$1,468.80	\$51,149.31	75.24%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,203.07	\$209,890.55	\$60,609.45	\$0.00	\$60,609.45	77.59%
100-040-51100	OVERTIME	\$1,000.00	\$65.98	\$65.98	\$934.02	\$0.00	\$934.02	6.60%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$3,067.00	\$31,781.60	\$9,161.40	\$0.00	\$9,161.40	77.62%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,336.05	\$241,738.13	\$70,704.87	\$0.00	\$70,704.87	77.37%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$0.00	\$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	\$0.00	\$1,508.79	\$1,491.21	\$699.00	\$792.21	73.59%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,470.00	\$177.15	\$1,778.44	\$691.56	\$221.56	\$470.00	80.97%
100-040-53400	PROFESSIONAL SERVICES	\$13,000.00	\$999.90	\$10,087.03	\$2,912.97	\$2,060.10	\$852.87	93.44%
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	\$410.00	\$50.00	\$340.00	\$70.00	\$70.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,390.00	\$1,227.05	\$12,690.42	\$3,699.58	\$2,351.66	\$1,347.92	91.78%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$5.09	\$363.47	\$686.53	\$24.40	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,920.00	\$0.00	\$2,102.36	\$1,817.64	\$1,807.04	\$10.60	99.73%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$574.99	\$1,798.46	\$91.54	\$91.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,860.00	\$580.08	\$4,264.29	\$2,595.71	\$1,922.98	\$672.73	90.19%
FINANCE Totals:		\$338,693.00	\$25,143.18	\$260,201.63	\$78,491.37	\$4,973.64	\$73,517.73	78.29%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$217,659.68	\$2,088,739.70	\$541,660.30	\$396,864.57	\$144,795.73	94.50%
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	\$21,789.74	\$44,712.04	87.23%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$217,659.68	\$2,376,224.18	\$610,175.82	\$418,654.31	\$191,521.51	93.59%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,969.05	\$88,511.70	\$31,488.30	\$31,488.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,413.33	\$37,629.98	\$12,370.02	\$10,496.66	\$1,873.36	96.25%
100-041-53401	COUNTY FEES AND CHARG	\$15,000.00	\$0.00	\$164.51	\$14,835.49	\$0.00	\$14,835.49	1.10%
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	\$68,805.94	\$813,401.85	\$7,571.07	\$9,085.52	(\$1,514.45)	100.18%
100-041-53901	CONTINGENCY	\$260,000.00	\$687.94	\$54,117.41	\$205,882.59	\$5.35	\$205,877.24	20.82%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$138,936.09	\$19,213.62	\$105,753.36	\$33,182.73	\$32,182.06	\$1,000.67	99.28%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$101,089.88	\$1,247,685.10	\$461,223.91	\$116,157.64	\$345,066.27	79.81%
TRANSFERS								

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$67,969.19	\$660,845.44	\$429,954.56	\$0.00	\$429,954.56	60.58%
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	\$41,081.15	\$1,023,100.60	\$277,329.40	\$0.00	\$277,329.40	78.67%
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	\$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	\$3,636.84	\$36,941.06	\$38,058.94	\$7,429.16	\$30,629.78	59.16%
	TRANSFERS Totals:	\$9,461,621.00	\$112,687.18	\$6,069,419.54	\$3,392,201.46	\$7,429.16	\$3,384,772.30	64.23%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,256,930.01	\$431,436.74	\$9,693,328.82	\$4,563,601.19	\$542,241.11	\$4,021,360.08	71.79%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$630,000.00	\$44,235.65	\$472,036.66	\$157,963.34	\$0.00	\$157,963.34	74.93%
100-049-51100	OVERTIME	\$45,000.00	\$2,197.54	\$38,664.33	\$6,335.67	\$0.00	\$6,335.67	85.92%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,264.29	\$75,278.11	\$30,721.89	\$0.00	\$30,721.89	71.02%
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	\$53,697.48	\$591,979.10	\$197,320.90	\$0.00	\$197,320.90	75.00%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$7,600.00	\$0.00	\$5,647.00	\$1,953.00	\$1,921.00	\$32.00	99.58%
	TRAVEL Totals:	\$8,100.00	\$0.00	\$5,647.00	\$2,453.00	\$2,421.00	\$32.00	99.60%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$988.00	\$212.00	\$212.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,247.98	\$12,049.90	\$13,050.10	\$3,050.10	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$150.00	\$350.00	\$350.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$1,396.78	\$13,187.90	\$13,612.10	\$3,612.10	\$10,000.00	62.69%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$160.50	\$671.40	\$4,328.60	\$4,328.60	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$1,921.25	\$23,706.02	\$19,593.98	\$18,748.66	\$845.32	98.05%
	MATERIALS AND SUPPLIES Totals:	\$48,300.00	\$2,081.75	\$24,377.42	\$23,922.58	\$23,077.26	\$845.32	98.25%
	COMMUNICATION Totals:	\$872,500.00	\$57,176.01	\$635,191.42	\$237,308.58	\$29,110.36	\$208,198.22	76.14%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,091,000.00	\$232,239.39	\$2,378,009.05	\$712,990.95	\$0.00	\$712,990.95	76.93%
100-050-51100	OVERTIME	\$180,000.00	\$11,269.65	\$159,506.63	\$20,493.37	\$0.00	\$20,493.37	88.61%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,087.36	\$51,111.88	\$28,888.12	\$0.00	\$28,888.12	63.89%
100-050-51400	CLOTHING ALLOWANCE	\$36,400.00	\$1,958.16	\$30,164.16	\$6,235.84	\$1,499.91	\$4,735.93	86.99%
	SALARIES AND WAGES Totals:	\$3,387,400.00	\$250,554.56	\$2,618,791.72	\$768,608.28	\$1,499.91	\$767,108.37	77.35%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$1,750.62	\$3,249.38	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,100.00	\$12,346.57	\$2,653.43	\$2,553.43	\$100.00	99.33%
	TRAVEL Totals:	\$20,000.00	\$1,100.00	\$14,097.19	\$5,902.81	\$5,802.81	\$100.00	99.50%
<b>CONTRACTUAL SERVICES</b>								

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$43,600.00	\$3,748.66	\$37,414.55	\$6,185.45	\$5,585.45	\$600.00	98.62%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$3,191.14	\$4,308.86	\$4,068.86	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,376.06	\$28,747.69	\$17,252.31	\$17,252.31	\$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	\$0.00	\$2,018.46	\$2,218.54	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$10,553.29	\$108,102.72	\$30,297.28	\$25,946.13	\$4,351.15	96.86%
	CONTRACTUAL SERVICES Totals:	\$274,937.00	\$17,003.76	\$214,256.96	\$60,680.04	\$55,071.29	\$5,608.75	97.96%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$625.14	\$2,967.07	\$2,032.93	\$2,032.93	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$8,546.16	\$67,442.72	\$9,388.26	\$4,438.13	\$4,950.13	93.56%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$1,677.31	\$13,834.49	\$13,398.51	\$6,437.40	\$6,961.11	74.44%
	MATERIALS AND SUPPLIES Totals:	\$109,063.98	\$10,848.61	\$84,244.28	\$24,819.70	\$12,908.46	\$11,911.24	89.08%
	POLICE Totals:	\$3,791,400.98	\$279,506.93	\$2,931,390.15	\$860,010.83	\$75,282.47	\$784,728.36	79.30%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$240,073.18	\$2,441,301.45	\$633,698.55	\$0.00	\$633,698.55	79.39%
100-051-51100	OVERTIME	\$123,600.00	\$14,116.47	\$129,013.76	(\$5,413.76)	\$0.00	(\$5,413.76)	104.38%
100-051-51200	RETIREMENT PENSION	\$57,000.00	\$4,633.88	\$46,230.53	\$10,769.47	\$0.00	\$10,769.47	81.11%
100-051-51400	CLOTHING ALLOWANCE	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$3,284,000.00	\$258,823.53	\$2,644,945.74	\$639,054.26	\$0.00	\$639,054.26	80.54%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$17,450.00	\$432.50	\$9,332.65	\$8,117.35	\$6,176.06	\$1,941.29	88.88%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$535.00	\$16,044.69	\$10,130.31	\$7,413.31	\$2,717.00	89.62%
	TRAVEL Totals:	\$43,625.00	\$967.50	\$25,377.34	\$18,247.66	\$13,589.37	\$4,658.29	89.32%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$65,500.00	\$805.13	\$53,168.92	\$12,331.08	\$11,831.08	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$1,249.46	\$22,137.29	\$16,162.71	\$16,162.71	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$75.76	\$360.43	\$1,639.57	\$139.57	\$1,500.00	25.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$10,878.93	\$44,716.05	\$13,283.95	\$13,283.95	\$0.00	100.00%
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	\$303.86	\$526.89	\$1,873.11	\$1,873.11	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$3,373.55	\$17,051.83	\$3,098.17	\$2,968.13	\$130.04	99.35%
	CONTRACTUAL SERVICES Totals:	\$222,350.00	\$16,686.69	\$161,630.92	\$60,719.08	\$46,258.55	\$14,460.53	93.50%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$152.02	\$912.09	\$4,387.91	\$1,087.91	\$3,300.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$7,950.04	\$132,605.14	\$115,544.86	\$97,435.55	\$18,109.31	92.70%
100-051-54300	REPAIRS AND MAINT	\$125,711.30	\$7,044.28	\$106,698.51	\$19,012.79	\$19,012.79	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$379,161.30	\$15,146.34	\$240,215.74	\$138,945.56	\$117,536.25	\$21,409.31	94.35%
	FIRE Totals:	\$3,929,136.30	\$291,624.06	\$3,072,169.74	\$856,966.56	\$177,384.17	\$679,582.39	82.70%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,815.40	\$1,834,104.57	\$449,895.43	\$0.00	\$449,895.43	80.30%
100-060-51100	OVERTIME	\$100,000.00	\$4,841.53	\$62,558.13	\$37,441.87	\$0.00	\$37,441.87	62.56%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$25,722.52	\$285,968.47	\$91,031.53	\$0.00	\$91,031.53	75.85%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

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	\$196,379.45	\$2,191,956.17	\$578,543.83	\$0.00	\$578,543.83	79.12%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$140.00	\$3,196.99	\$6,803.01	\$2,556.01	\$4,247.00	57.53%
	TRAVEL Totals:	\$17,000.00	\$140.00	\$3,196.99	\$13,803.01	\$4,056.01	\$9,747.00	42.66%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$17,737.02	\$190,398.04	\$39,601.96	\$109,838.35	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$879.61	\$15,340.75	\$3,659.25	\$3,659.25	\$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	\$875.00	\$22,060.00	\$7,940.00	\$3,190.00	\$4,750.00	84.17%
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	\$364.98	\$2,477.80	\$522.20	\$397.20	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$93,911.13	\$909,821.14	\$390,555.19	\$181,705.42	\$208,849.77	83.94%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$113,767.74	\$1,183,847.30	\$453,529.03	\$304,866.79	\$148,662.24	90.92%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$48.94	\$942.24	\$1,057.76	\$257.76	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$22,769.06	\$192,779.55	\$199,720.45	\$26,427.74	\$173,292.71	55.85%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$24,693.27	\$267,965.63	\$133,834.37	\$72,935.74	\$60,898.63	84.84%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$47,511.27	\$461,687.42	\$334,612.58	\$99,621.24	\$234,991.34	70.49%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$357,798.46	\$3,840,687.88	\$1,380,488.45	\$408,544.04	\$971,944.41	81.38%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$389,291.83	\$108,708.17	\$0.00	\$108,708.17	78.17%
100-061-51100	OVERTIME	\$25,000.00	\$959.16	\$22,482.09	\$2,517.91	\$0.00	\$2,517.91	89.93%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$5,937.81	\$60,871.16	\$22,028.84	\$0.00	\$22,028.84	73.43%
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	\$42,127.23	\$474,345.08	\$133,254.92	\$0.00	\$133,254.92	78.07%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$126.50	\$818.86	\$1,031.14	\$242.00	\$789.14	57.34%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$590.00	\$1,810.00	\$0.00	\$1,810.00	24.58%
	TRAVEL Totals:	\$4,250.00	\$126.50	\$1,408.86	\$2,841.14	\$242.00	\$2,599.14	38.84%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$51.11	\$2,364.02	\$2,635.98	\$1,435.98	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,557.78	\$6,138.00	\$149,816.39	\$665,741.39	\$234,369.37	\$431,372.02	47.11%
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	\$6,189.11	\$161,248.93	\$670,913.85	\$235,843.75	\$435,070.10	47.72%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$361.74	\$1,819.26	\$780.74	\$393.72	\$387.02	85.11%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$401.11	\$10,137.08	\$2,762.92	\$413.24	\$2,349.68	81.79%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$202.44	\$1,416.21	\$1,083.79	\$535.52	\$548.27	78.07%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$965.29	\$13,372.55	\$4,627.45	\$1,342.48	\$3,284.97	81.75%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

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	\$49,408.13	\$651,236.94	\$828,775.84	\$237,428.23	\$591,347.61	60.04%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$22,946.64	\$248,401.87	\$55,598.13	\$0.00	\$55,598.13	81.71%
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	\$3,513.65	\$37,582.03	\$9,317.97	\$0.00	\$9,317.97	80.13%
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	\$26,460.29	\$287,321.75	\$67,178.25	\$0.00	\$67,178.25	81.05%
<b>TRAVEL</b>								
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	\$420.00	\$1,140.00	\$0.00	\$1,140.00	26.92%
	TRAVEL Totals:	\$3,160.00	\$0.00	\$996.12	\$2,163.88	\$0.00	\$2,163.88	31.52%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$0.00	\$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	\$50.19	\$9,111.78	\$3,488.22	\$3,422.70	\$65.52	99.48%
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	\$50.19	\$26,776.62	\$11,773.38	\$5,491.52	\$6,281.86	83.70%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$1,131.25	\$1,763.79	\$1,736.21	\$738.85	\$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	\$39.48	\$1,510.01	(\$10.01)	\$0.00	(\$10.01)	100.67%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$430.00	\$2,035.00	\$2,965.00	\$1,465.00	\$1,500.00	70.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$1,600.73	\$5,884.80	\$5,115.20	\$2,203.85	\$2,911.35	73.53%
	BUILDING Totals:	\$407,210.00	\$28,111.21	\$320,979.29	\$86,230.71	\$7,695.37	\$78,535.34	80.71%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$84.51	\$415.49	\$0.00	\$415.49	16.90%
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$1,189.51	\$2,310.49	\$0.00	\$2,310.49	33.99%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$1,189.51	\$6,110.49	\$2,000.00	\$4,110.49	43.69%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.18	\$113,818.14	\$37,481.86	\$0.00	\$37,481.86	75.23%
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	\$17,555.41	\$5,644.59	\$0.00	\$5,644.59	75.67%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.82	\$131,373.55	\$43,126.45	\$0.00	\$43,126.45	75.29%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$584.74	\$2,619.00	\$1.00	\$0.00	\$1.00	99.96%
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	\$584.74	\$3,354.00	\$1,551.00	\$0.00	\$1,551.00	68.38%
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	\$2,276.00	\$1,423.90	85.62%
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	\$2,276.00	\$4,056.17	67.81%
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	\$13,898.56	\$142,110.95	\$51,594.05	\$2,753.43	\$48,840.62	74.79%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,802.80	\$365,032.63	\$74,967.37	\$0.00	\$74,967.37	82.96%
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	\$3,496.65	\$56,950.27	\$16,049.73	\$0.00	\$16,049.73	78.01%
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	\$26,299.45	\$424,807.24	\$93,692.76	\$0.00	\$93,692.76	81.93%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$942.07	\$1,881.05	\$418.95	\$102.77	\$316.18	86.25%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$1,300.00	\$400.00	\$335.00	\$65.00	96.18%
TRAVEL Totals:		\$4,000.00	\$942.07	\$3,181.05	\$818.95	\$437.77	\$381.18	90.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,664.03	\$75,850.56	\$34,149.44	\$34,149.44	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$199.85	\$5,395.52	\$1,204.48	\$1,204.48	\$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	\$0.00	\$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	\$714.50	\$4,695.07	\$1,104.93	\$434.43	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$1,693.94	\$12,823.18	\$44,476.82	\$517.84	\$43,958.98	23.28%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$87,315.43	\$87,684.57	\$800.00	\$86,884.57	50.35%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$8,272.32	\$225,083.47	\$171,816.53	\$37,106.19	\$134,710.34	66.06%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$145.46	\$1,450.59	\$549.41	\$35.20	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$169.61	\$42,194.43	\$10,805.57	\$5,038.12	\$5,767.45	89.12%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$345.12	\$654.88	\$98.15	\$556.73	44.33%
	MATERIALS AND SUPPLIES Totals:	\$56,000.00	\$315.07	\$43,990.14	\$12,009.86	\$5,171.47	\$6,838.39	87.79%
	PARKS AND RECREATION Totals:	\$975,400.00	\$35,828.91	\$697,061.90	\$278,338.10	\$42,715.43	\$235,622.67	75.84%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,931.79	\$83,664.38	\$18,335.62	\$0.00	\$18,335.62	82.02%
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	\$1,170.26	\$11,872.31	\$4,127.69	\$0.00	\$4,127.69	74.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
	SALARIES AND WAGES Totals:	\$119,300.00	\$9,102.05	\$95,741.98	\$23,558.02	\$0.00	\$23,558.02	80.25%
<b>TRAVEL</b>								
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	\$375.00	\$4,067.00	\$3.00	\$0.00	\$3.00	99.93%
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	\$375.00	\$4,067.00	\$533.00	\$0.00	\$533.00	88.41%
<b>CONTRACTUAL SERVICES</b>								
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	\$53.51	\$1,281.52	\$418.48	\$418.48	\$0.00	100.00%
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	\$350.00	\$1,885.00	\$2,015.00	\$0.00	\$2,015.00	48.33%
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	\$2,420.00	\$10,560.00	\$8,140.00	\$2,595.00	\$5,545.00	70.35%
	CONTRACTUAL SERVICES Totals:	\$25,900.00	\$2,823.51	\$15,547.98	\$10,352.02	\$3,013.48	\$7,338.54	71.67%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$253.75	\$4,129.40	\$12,870.60	\$1,135.77	\$11,734.83	30.97%
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	\$253.75	\$4,129.40	\$12,870.60	\$1,135.77	\$11,734.83	30.97%
<b>TRANSFERS</b>								
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	\$12,554.31	\$119,497.36	\$47,602.64	\$4,149.25	\$43,453.39	74.00%
100 Total:		\$33,004,582.61	\$1,681,986.64	\$23,378,852.94	\$9,625,729.67	\$1,557,886.18	\$8,067,843.49	75.56%

210 SCMR Target Percent: 83.33%

**DEPARTMENT: 065**

<b>MATERIALS AND SUPPLIES</b>								
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	\$105.33	\$13,721.77	\$1,278.23	\$1,269.92	\$8.31	99.94%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$105.33	\$270,426.33	\$244,573.67	\$99,565.36	\$145,008.31	71.84%
<b>CAPITAL OUTLAY</b>								
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 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,488,956.76	\$474,478.09	\$2,474,975.41	\$1,013,981.35	\$1,013,888.13	\$93.22	100.00%
	CAPITAL OUTLAY Totals:	\$3,517,256.76	\$474,478.09	\$2,478,275.41	\$1,038,981.35	\$1,017,188.13	\$21,793.22	99.38%
	DEPARTMENT: 065 Totals:	\$4,032,256.76	\$474,583.42	\$2,748,701.74	\$1,283,555.02	\$1,116,753.49	\$166,801.53	95.86%
210 Total:		\$4,032,256.76	\$474,583.42	\$2,748,701.74	\$1,283,555.02	\$1,116,753.49	\$166,801.53	95.86%
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$1,724.90	\$32,711.68	\$2,288.32	\$1,886.56	\$401.76	98.85%
	CONTRACTUAL SERVICES Totals:	\$35,000.00	\$1,724.90	\$32,711.68	\$2,288.32	\$1,886.56	\$401.76	98.85%
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	\$1,724.90	\$32,754.18	\$3,745.82	\$1,886.56	\$1,859.26	94.91%
212 Total:		\$36,500.00	\$1,724.90	\$32,754.18	\$3,745.82	\$1,886.56	\$1,859.26	94.91%
213	LIBERTY PARK					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$736.61	\$10,783.12	\$9,216.88	\$2,293.19	\$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	\$736.61	\$10,783.12	\$9,216.88	\$2,293.19	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$1,809.88	\$8,190.12	\$8,190.12	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$28.95	\$646.22	\$4,353.78	\$4,353.78	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$15,000.00	\$28.95	\$2,456.10	\$12,543.90	\$12,543.90	\$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	\$765.56	\$133,239.22	\$21,760.78	\$14,837.09	\$6,923.69	95.53%
213 Total:		\$155,000.00	\$765.56	\$133,239.22	\$21,760.78	\$14,837.09	\$6,923.69	95.53%
214	MUNI MOTOR VEHICLE					Target Percent:	83.33%	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	83.33%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	83.33%	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	83.33%	
<b>DEPARTMENT: 065</b>								
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:	83.33%	
<b>POLICE</b>								
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:	83.33%	
<b>POLICE</b>								

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					Target Percent:	83.33%	
<b>FINANCE</b>								
<b>TRANSFERS</b>								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>272</b>	<b>RESERVE</b>					Target Percent:	83.33%	
<b>BUILDING</b>								
<b>TRANSFERS</b>								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$5,450.00	\$44,550.00	\$0.00	\$44,550.00	10.90%
	TRANSFERS Totals:	\$50,000.00	\$1,000.00	\$5,450.00	\$44,550.00	\$0.00	\$44,550.00	10.90%
	BUILDING Totals:	\$50,000.00	\$1,000.00	\$5,450.00	\$44,550.00	\$0.00	\$44,550.00	10.90%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$1,000.00</b>	<b>\$5,450.00</b>	<b>\$44,550.00</b>	<b>\$0.00</b>	<b>\$44,550.00</b>	<b>10.90%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					Target Percent:	83.33%	
<b>BUILDING</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>TRANSFERS</b>								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>					Target Percent:	83.33%	

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	SALARIES AND WAGES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FEDERAL GRANTS MISC - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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	\$25,844.00	\$163,735.18	\$267,553.93	\$49,908.79	\$217,645.14	49.54%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$474,525.91	\$25,844.00	\$163,735.18	\$310,790.73	\$63,145.59	\$247,645.14	47.81%
	ENGINEERING Totals:	\$474,525.91	\$25,844.00	\$163,735.18	\$310,790.73	\$63,145.59	\$247,645.14	47.81%
<b>281 Total:</b>		<b>\$502,525.91</b>	<b>\$25,844.00</b>	<b>\$163,735.18</b>	<b>\$338,790.73</b>	<b>\$63,145.59</b>	<b>\$275,645.14</b>	<b>45.15%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

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%
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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%
<b>282 Total:</b>		<b>\$448,208.00</b>	<b>\$0.00</b>	<b>\$391,886.29</b>	<b>\$56,321.71</b>	<b>\$13,620.00</b>	<b>\$42,701.71</b>	<b>90.47%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$48,495.01	\$544,180.83	\$175,819.17	\$0.00	\$175,819.17	75.58%
	SALARIES AND WAGES Totals:	\$720,000.00	\$48,495.01	\$544,180.83	\$175,819.17	\$0.00	\$175,819.17	75.58%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$43.74	\$2,761.17	\$2,638.83	\$0.00	\$2,638.83	51.13%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$43.74	\$2,761.17	\$2,638.83	\$0.00	\$2,638.83	51.13%
	FIRE Totals:	\$725,400.00	\$48,538.75	\$546,942.00	\$178,458.00	\$0.00	\$178,458.00	75.40%
<b>290 Total:</b>		<b>\$725,400.00</b>	<b>\$48,538.75</b>	<b>\$546,942.00</b>	<b>\$178,458.00</b>	<b>\$0.00</b>	<b>\$178,458.00</b>	<b>75.40%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,282.05	\$456,090.82	\$263,909.18	\$0.00	\$263,909.18	63.35%
	SALARIES AND WAGES Totals:	\$720,000.00	\$42,282.05	\$456,090.82	\$263,909.18	\$0.00	\$263,909.18	63.35%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$43.74	\$2,761.15	\$2,638.85	\$0.00	\$2,638.85	51.13%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$43.74	\$2,761.15	\$2,638.85	\$0.00	\$2,638.85	51.13%
	POLICE Totals:	\$725,400.00	\$42,325.79	\$458,851.97	\$266,548.03	\$0.00	\$266,548.03	63.26%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$42,325.79</b>	<b>\$458,851.97</b>	<b>\$266,548.03</b>	<b>\$0.00</b>	<b>\$266,548.03</b>	<b>63.26%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>292 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$9,124.23</b>	<b>\$50,875.77</b>	<b>\$0.00</b>	<b>\$50,875.77</b>	<b>15.21%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>83.33%</b>	

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$211.39	\$13,345.58	\$2,654.42	\$0.00	\$2,654.42	83.41%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$211.39	\$13,345.58	\$2,654.42	\$0.00	\$2,654.42	83.41%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$163,013.00	\$81,506.25	\$163,012.50	\$0.50	\$0.00	\$0.50	100.00%
	DEBT Totals:	\$833,013.00	\$751,506.25	\$833,012.50	\$0.50	\$0.00	\$0.50	100.00%
	GENERAL GOVERNMENT Totals:	\$849,013.00	\$751,717.64	\$846,358.08	\$2,654.92	\$0.00	\$2,654.92	99.69%
310 Total:		\$849,013.00	\$751,717.64	\$846,358.08	\$2,654.92	\$0.00	\$2,654.92	99.69%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
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	\$485,000.00	\$683,889.94	\$303,015.06	\$0.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$49,812.50	\$106,020.03	\$43,604.97	\$0.00	\$43,604.97	70.86%
	DEBT Totals:	\$1,136,530.00	\$534,812.50	\$789,909.97	\$346,620.03	\$0.00	\$346,620.03	69.50%
	GENERAL GOVERNMENT Totals:	\$1,136,530.00	\$534,812.50	\$789,909.97	\$346,620.03	\$0.00	\$346,620.03	69.50%
320 Total:		\$1,136,530.00	\$534,812.50	\$789,909.97	\$346,620.03	\$0.00	\$346,620.03	69.50%
330	S/A BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$800.40	\$1,199.60	\$0.00	\$1,199.60	40.02%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$800.40	\$1,199.60	\$0.00	\$1,199.60	40.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$3,060.00	\$6,920.00	\$800.00	\$0.00	\$800.00	89.64%
	DEBT Totals:	\$25,720.00	\$18,060.00	\$21,920.00	\$3,800.00	\$0.00	\$3,800.00	85.23%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$18,060.00	\$22,720.40	\$4,999.60	\$0.00	\$4,999.60	81.96%
330 Total:		\$27,720.00	\$18,060.00	\$22,720.40	\$4,999.60	\$0.00	\$4,999.60	81.96%
510	SEWER REVENUE					Target Percent:	83.33%	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$108,747.38	\$1,157,659.14	\$418,340.86	\$0.00	\$418,340.86	73.46%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$3,527.06	\$1,472.94	\$0.00	\$1,472.94	70.54%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,177.43	\$175,802.70	\$70,197.30	\$0.00	\$70,197.30	71.46%
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	\$38,374.48	\$330,594.11	\$69,405.89	\$66,780.36	\$2,625.53	99.34%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$33,658.65	(\$15,658.65)	\$2,964.09	(\$18,622.74)	203.46%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$164,299.29	\$1,705,466.66	\$544,158.34	\$69,744.45	\$474,413.89	78.91%



**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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	\$1,255.00	\$2,705.00	32.38%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$372.45	\$6,627.55	\$1,255.00	\$5,372.55	23.25%
<b>CONTRACTUAL SERVICES</b>								
510-060-53100	UTILITIES	\$280,000.00	\$52,032.69	\$215,400.70	\$64,599.30	\$46,411.75	\$18,187.55	93.50%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$417.58	\$17,015.50	\$12,184.50	\$8,984.50	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$18.00	\$1,775.10	\$4,349.90	\$1,369.90	\$2,980.00	51.35%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,953.41	\$29,680.91	\$30,319.09	\$12,852.61	\$17,466.48	70.89%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$0.00	\$1,402.54	\$4,597.46	\$0.00	\$4,597.46	23.38%
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	\$1,541.65	\$180.00	94.00%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$4,713.18	\$57,877.42	\$21,622.58	\$7,832.48	\$13,790.10	82.65%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$60,134.86	\$343,845.18	\$142,979.82	\$78,992.89	\$63,986.93	86.86%
<b>MATERIALS AND SUPPLIES</b>								
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	\$9,947.12	\$101,519.44	\$97,980.56	\$47,530.56	\$50,450.00	74.71%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$20,363.61	\$50,177.12	\$68,928.88	\$26,973.49	\$41,955.39	64.77%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$30,310.73	\$151,926.23	\$168,679.77	\$74,774.38	\$93,905.39	70.71%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$24,600.00	\$140,724.43	\$36,207.57	\$850.00	\$35,357.57	80.02%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$24,600.00	\$140,724.43	\$36,207.57	\$850.00	\$35,357.57	80.02%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$10,000.00	\$254.72	\$1,615.75	\$8,384.25	\$884.25	\$7,500.00	25.00%
	TRANSFERS Totals:	\$10,000.00	\$254.72	\$1,615.75	\$8,384.25	\$884.25	\$7,500.00	25.00%
	PUBLIC WORKS Totals:	\$3,250,988.00	\$279,599.60	\$2,343,950.70	\$907,037.30	\$226,500.97	\$680,536.33	79.07%
<b>510 Total:</b>		<b>\$3,250,988.00</b>	<b>\$279,599.60</b>	<b>\$2,343,950.70</b>	<b>\$907,037.30</b>	<b>\$226,500.97</b>	<b>\$680,536.33</b>	<b>79.07%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 065</b>								
<b>CONTRACTUAL SERVICES</b>								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$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%
<b>512 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 065</b>								
<b>CONTRACTUAL SERVICES</b>								
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%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CAPITAL OUTLAY</b>								
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%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$860,099.71</b>	<b>\$0.00</b>	<b>\$595,194.71</b>	<b>\$264,905.00</b>	<b>\$64,119.00</b>	<b>\$200,786.00</b>	<b>76.66%</b>
	<b>DEPARTMENT: 065 Totals:</b>	<b>\$951,857.27</b>	<b>\$0.00</b>	<b>\$686,952.27</b>	<b>\$264,905.00</b>	<b>\$64,119.00</b>	<b>\$200,786.00</b>	<b>78.91%</b>
<b>514 Total:</b>		<b>\$951,857.27</b>	<b>\$0.00</b>	<b>\$686,952.27</b>	<b>\$264,905.00</b>	<b>\$64,119.00</b>	<b>\$200,786.00</b>	<b>78.91%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ACCT TYPE: 07 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$13,071.18	\$130,549.40	\$44,450.60	\$0.00	\$44,450.60	74.60%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$210.39	\$789.61	\$0.00	\$789.61	21.04%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,363.91	\$19,003.05	\$8,996.95	\$0.00	\$8,996.95	67.87%
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	\$8,149.39	\$1,850.61	\$2,537.62	(\$687.01)	106.87%
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)	\$287.64	(\$1,070.36)	142.81%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$218,900.00</b>	<b>\$16,203.90</b>	<b>\$163,010.95</b>	<b>\$55,889.05</b>	<b>\$2,825.26</b>	<b>\$53,063.79</b>	<b>75.76%</b>
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$16,000.00	\$896.51	\$14,019.08	\$1,980.92	\$1,144.14	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$4,942.26	\$1,307.74	79.08%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$6,708.22	\$51,780.63	\$13,219.37	\$0.00	\$13,219.37	79.66%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$1,555.13	\$18,820.01	\$10,056.50	\$10,954.56	(\$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%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$3,893.85	\$1,106.15	\$350.95	\$755.20	84.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$126.00	\$433.00	\$6,067.00	\$136.00	\$5,931.00	8.75%
	CONTRACTUAL SERVICES Totals:	\$129,626.51	\$9,285.86	\$90,585.98	\$39,040.53	\$17,527.91	\$21,512.62	83.40%
<b>MATERIALS AND SUPPLIES</b>								
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	\$1,534.31	\$32,936.48	\$12,063.52	\$1,848.67	\$10,214.85	77.30%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$1,873.70	\$54,466.91	\$8,533.09	\$832.13	\$7,700.96	87.78%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$998.71	\$3,001.29	\$495.70	\$2,505.59	37.36%
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	\$3,408.01	\$89,237.38	\$24,762.62	\$3,176.50	\$21,586.12	81.06%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$13,698.14	\$66,669.00	\$3,331.00	\$0.00	\$3,331.00	95.24%
	TRANSFERS Totals:	\$70,000.00	\$13,698.14	\$66,669.00	\$3,331.00	\$0.00	\$3,331.00	95.24%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,811.17	\$18,288.31	\$6,711.69	\$461.69	\$6,250.00	75.00%
	MISC OTHER Totals:	\$25,000.00	\$1,811.17	\$18,288.31	\$6,711.69	\$461.69	\$6,250.00	75.00%
	GOLF CLUB HOUSE Totals:	\$557,526.51	\$44,407.08	\$427,791.62	\$129,734.89	\$23,991.36	\$105,743.53	81.03%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$27,135.04	\$260,084.21	\$73,065.79	\$0.00	\$73,065.79	78.07%
520-074-51100	OVERTIME	\$5,000.00	\$692.69	\$3,366.71	\$1,633.29	\$0.00	\$1,633.29	67.33%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,249.58	\$39,226.47	\$13,773.53	\$0.00	\$13,773.53	74.01%
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	\$75,938.38	\$33,281.62	\$16,010.72	\$17,270.90	84.19%
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	\$610.49	\$4,364.26	70.90%
	SALARIES AND WAGES Totals:	\$521,445.00	\$38,243.97	\$391,861.02	\$129,583.98	\$16,621.21	\$112,962.77	78.34%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$15,500.00	\$1,520.28	\$13,115.83	\$2,384.17	\$2,360.91	\$23.26	99.85%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$50.18	\$824.94	\$1,675.06	\$1,109.01	\$566.05	77.36%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	\$100.00	\$75.00	\$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%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$248.22	\$9,750.54	\$1,674.46	\$388.08	\$1,286.38	88.74%
	CONTRACTUAL SERVICES Totals:	\$73,777.00	\$2,218.68	\$65,842.36	\$7,934.64	\$3,995.00	\$3,939.64	94.66%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	\$415.52	\$215.52	\$200.00	60.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$27,079.70	\$125,529.45	\$30,070.55	\$26,272.64	\$3,797.91	97.56%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$6,792.02	\$47,430.18	\$19,457.72	\$9,278.47	\$10,179.25	84.78%
	MATERIALS AND SUPPLIES Totals:	\$222,987.90	\$33,871.72	\$173,044.11	\$49,943.79	\$35,766.63	\$14,177.16	93.64%
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$844,709.90	\$74,334.37	\$653,428.72	\$191,281.18	\$56,382.84	\$134,898.34	84.03%
<b>520 Total:</b>		<b>\$1,402,236.41</b>	<b>\$118,741.45</b>	<b>\$1,081,220.34</b>	<b>\$321,016.07</b>	<b>\$80,374.20</b>	<b>\$240,641.87</b>	<b>82.84%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$60,087.16	\$764,494.61	\$160,505.39	\$0.00	\$160,505.39	82.65%
522-070-51100	OVERTIME	\$3,500.00	\$234.67	\$5,585.66	(\$2,085.66)	\$0.00	(\$2,085.66)	159.59%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$10,133.14	\$118,920.21	\$24,079.79	\$0.00	\$24,079.79	83.16%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,950.00	\$2,050.00	\$1,200.00	\$850.00	78.75%
522-070-51500	HEALTH CARE	\$155,000.00	\$10,722.83	\$125,136.80	\$29,863.20	\$25,627.74	\$4,235.46	97.27%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$13,938.75	(\$1,938.75)	\$899.83	(\$2,838.58)	123.65%
	SALARIES AND WAGES Totals:	\$1,242,500.00	\$81,177.80	\$1,030,026.03	\$212,473.97	\$27,727.57	\$184,746.40	85.13%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$509.09	\$1,240.91	\$449.91	\$791.00	54.80%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$901.50	\$978.50	\$80.00	\$898.50	52.21%
	TRAVEL Totals:	\$3,630.00	\$0.00	\$1,410.59	\$2,219.41	\$529.91	\$1,689.50	53.46%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$75,000.00	\$0.00	\$44,025.66	\$30,974.34	\$0.00	\$30,974.34	58.70%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.47	\$2,406.38	\$893.62	\$799.53	\$94.09	97.15%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$1,580.00	\$420.00	\$0.00	\$420.00	79.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$20,096.90	\$175,938.49	\$99,061.51	\$73,641.06	\$25,420.45	90.76%
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	\$106.61	\$961.61	\$1,038.39	\$1,038.39	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$2,081.82	\$13,320.74	\$11,079.26	\$3,419.95	\$7,659.31	68.61%
	CONTRACTUAL SERVICES Totals:	\$381,700.00	\$22,285.80	\$238,232.88	\$143,467.12	\$78,898.93	\$64,568.19	83.08%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$113.30	\$1,028.54	\$471.46	\$136.70	\$334.76	77.68%
522-070-54200	OPERATING SUPPLIES	\$109,844.00	\$5,126.42	\$89,593.58	\$20,250.42	\$14,602.03	\$5,648.39	94.86%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$4,964.68	\$42,274.38	\$9,425.62	\$4,736.43	\$4,689.19	90.93%
	MATERIALS AND SUPPLIES Totals:	\$163,044.00	\$10,204.40	\$132,896.50	\$30,147.50	\$19,475.16	\$10,672.34	93.45%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$533,600.00	\$7,290.00	\$372,405.00	\$161,195.00	\$152,158.00	\$9,037.00	98.31%
	CAPITAL OUTLAY Totals:	\$533,600.00	\$7,290.00	\$372,405.00	\$161,195.00	\$152,158.00	\$9,037.00	98.31%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$195.00	\$3,581.98	\$1,418.02	\$0.00	\$1,418.02	71.64%
	TRANSFERS Totals:	\$5,000.00	\$195.00	\$3,581.98	\$1,418.02	\$0.00	\$1,418.02	71.64%
	PARKS AND RECREATION Totals:	\$2,329,474.00	\$121,153.00	\$1,778,552.98	\$550,921.02	\$278,789.57	\$272,131.45	88.32%
<b>522 Total:</b>		<b>\$2,329,474.00</b>	<b>\$121,153.00</b>	<b>\$1,778,552.98</b>	<b>\$550,921.02</b>	<b>\$278,789.57</b>	<b>\$272,131.45</b>	<b>88.32%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 072</b>								
<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$4,500.00	\$8,800.00	\$1,200.00	\$1,000.00	\$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	\$4,500.00	\$8,800.00	\$1,200.00	\$1,000.00	\$200.00	98.00%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,685.00	\$184.91	\$24,702.67	\$7,982.33	\$4,629.31	\$3,353.02	89.74%
	MATERIALS AND SUPPLIES Totals:	\$32,685.00	\$184.91	\$24,702.67	\$7,982.33	\$4,629.31	\$3,353.02	89.74%
<b>TRANSFERS</b>								
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	\$4,684.91	\$33,502.67	\$9,182.33	\$5,629.31	\$3,553.02	91.68%
<b>524 Total:</b>		<b>\$42,685.00</b>	<b>\$4,684.91</b>	<b>\$33,502.67</b>	<b>\$9,182.33</b>	<b>\$5,629.31</b>	<b>\$3,553.02</b>	<b>91.68%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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	\$156,461.00	\$293,207.82	\$1,045,300.88	\$105,861.13	\$939,439.75	29.81%
	CAPITAL OUTLAY Totals:	\$1,338,508.70	\$156,461.00	\$293,207.82	\$1,045,300.88	\$105,861.13	\$939,439.75	29.81%
	GENERAL GOVERNMENT Totals:	\$1,338,508.70	\$156,461.00	\$293,207.82	\$1,045,300.88	\$105,861.13	\$939,439.75	29.81%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$19,231.00	\$19,231.00	\$250,769.00	\$769.00	\$250,000.00	7.41%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$19,231.00	\$19,231.00	\$250,769.00	\$769.00	\$250,000.00	7.41%
	FIRE Totals:	\$270,000.00	\$19,231.00	\$19,231.00	\$250,769.00	\$769.00	\$250,000.00	7.41%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$279,326.57	\$927,391.68	\$411,088.03	\$169,630.23	\$241,457.80	81.96%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$279,326.57	\$927,391.68	\$411,088.03	\$169,630.23	\$241,457.80	81.96%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$279,326.57	\$927,391.68	\$411,088.03	\$169,630.23	\$241,457.80	81.96%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 065</b>								
<b>CAPITAL OUTLAY</b>								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$75,548.42	\$208,826.40	\$73,173.60	\$12,104.82	\$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	\$75,548.42	\$208,826.40	\$73,173.60	\$12,104.82	\$61,068.78	78.34%
	PARKS AND RECREATION Totals:	\$282,000.00	\$75,548.42	\$208,826.40	\$73,173.60	\$12,104.82	\$61,068.78	78.34%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,348,243.45	\$154,274.04	\$516,228.70	\$832,014.75	\$414,299.49	\$417,715.26	69.02%
	CAPITAL OUTLAY Totals:	\$1,348,243.45	\$154,274.04	\$516,228.70	\$832,014.75	\$414,299.49	\$417,715.26	69.02%
	GOLF MAINTENANCE Totals:	\$1,348,243.45	\$154,274.04	\$516,228.70	\$832,014.75	\$414,299.49	\$417,715.26	69.02%
820 Total:		\$5,152,717.12	\$684,841.03	\$2,160,771.10	\$2,991,946.02	\$957,264.43	\$2,034,681.59	60.51%
860	OHIO ROTARY					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$55,068,294.08	\$4,790,579.19	\$37,798,675.26	\$17,269,618.82	\$4,380,806.39	\$12,888,812.43	76.59%
						Target Percent:	83.33%	