

# Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2016 to 11/30/2016

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: | 91.67%         |        |
| <b>COUNCIL</b>         |                                |              |             |              |                |                 |                |        |
| SALARIES AND WAGES     |                                |              |             |              |                |                 |                |        |
| 100-000-51000          | SALARIES AND WAGES             | \$152,000.00 | \$11,966.27 | \$135,694.93 | \$16,305.07    | \$0.00          | \$16,305.07    | 89.27% |
| 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  | \$2,173.44  | \$19,192.69  | \$4,291.31     | \$0.00          | \$4,291.31     | 81.73% |
|                        | SALARIES AND WAGES Totals:     | \$175,484.00 | \$14,139.71 | \$154,887.62 | \$20,596.38    | \$0.00          | \$20,596.38    | 88.26% |
| 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      | \$570.00     | \$2,930.00     | \$0.00          | \$2,930.00     | 16.29% |
|                        | TRAVEL Totals:                 | \$6,000.00   | \$0.00      | \$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  | \$70.00     | \$13,003.00  | \$497.00       | \$0.00          | \$497.00       | 96.32% |
| 100-000-53700          | PRINTING AND ADVERTISI         | \$5,000.00   | \$121.85    | \$3,218.76   | \$1,781.24     | \$359.22        | \$1,422.02     | 71.56% |
| 100-000-53900          | MISC CONTRACTUAL               | \$6,360.00   | \$0.00      | \$0.00       | \$6,360.00     | \$858.00        | \$5,502.00     | 13.49% |
|                        | CONTRACTUAL SERVICES Totals:   | \$32,860.00  | \$191.85    | \$22,683.75  | \$10,176.25    | \$1,217.22      | \$8,959.03     | 72.74% |
| MATERIALS AND SUPPLIES |                                |              |             |              |                |                 |                |        |
| 100-000-54100          | OFFICE SUPPLIES                | \$2,500.00   | \$206.17    | \$1,007.27   | \$1,492.73     | \$920.46        | \$572.27       | 77.11% |
| 100-000-54200          | OPERATING SUPPLIES             | \$4,000.00   | \$455.00    | \$2,643.13   | \$1,356.87     | \$753.29        | \$603.58       | 84.91% |
|                        | MATERIALS AND SUPPLIES Totals: | \$6,500.00   | \$661.17    | \$3,650.40   | \$2,849.60     | \$1,673.75      | \$1,175.85     | 81.91% |
|                        | COUNCIL Totals:                | \$220,844.00 | \$14,992.73 | \$181,817.69 | \$39,026.31    | \$2,890.97      | \$36,135.34    | 83.64% |
| <b>MAYOR</b>           |                                |              |             |              |                |                 |                |        |
| SALARIES AND WAGES     |                                |              |             |              |                |                 |                |        |
| 100-001-51000          | SALARIES AND WAGES             | \$190,000.00 | \$14,335.20 | \$165,764.94 | \$24,235.06    | \$0.00          | \$24,235.06    | 87.24% |
| 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  | \$3,198.19  | \$24,079.86  | \$5,920.14     | \$0.00          | \$5,920.14     | 80.27% |
|                        | SALARIES AND WAGES Totals:     | \$220,000.00 | \$17,533.39 | \$189,844.80 | \$30,155.20    | \$0.00          | \$30,155.20    | 86.29% |
| TRAVEL                 |                                |              |             |              |                |                 |                |        |
| 100-001-52100          | TRAVEL                         | \$6,000.00   | \$90.05     | \$3,302.27   | \$2,697.73     | \$121.03        | \$2,576.70     | 57.06% |
| 100-001-52300          | TRAINING AND EDUCATION         | \$6,000.00   | \$0.00      | \$4,515.00   | \$1,485.00     | \$0.00          | \$1,485.00     | 75.25% |
|                        | TRAVEL Totals:                 | \$12,000.00  | \$90.05     | \$7,817.27   | \$4,182.73     | \$121.03        | \$4,061.70     | 66.15% |
| CONTRACTUAL SERVICES   |                                |              |             |              |                |                 |                |        |
| 100-001-53200          | COMMUNICATIONS                 | \$2,600.00   | \$9.55      | \$264.16     | \$2,335.84     | \$185.84        | \$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 for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| 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   | \$499.00    | \$1,512.50   | (\$12.50)      | \$0.00      | (\$12.50)      | 100.83% |
| 100-001-53900                 | MISC CONTRACTUAL               | \$3,831.00   | \$162.00    | \$3,831.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                               | CONTRACTUAL SERVICES Totals:   | \$18,431.00  | \$670.55    | \$15,771.74  | \$2,659.26     | \$185.84    | \$2,473.42     | 86.58%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |              |                |             |                |         |
| 100-001-54100                 | OFFICE SUPPLIES                | \$1,000.00   | \$102.31    | \$948.38     | \$51.62        | \$19.95     | \$31.67        | 96.83%  |
| 100-001-54200                 | OPERATING SUPPLIES             | \$2,869.00   | \$304.52    | \$1,641.78   | \$1,227.22     | \$372.46    | \$854.76       | 70.21%  |
| 100-001-54300                 | REPAIRS AND MAINT              | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
|                               | MATERIALS AND SUPPLIES Totals: | \$4,369.00   | \$406.83    | \$2,590.16   | \$1,778.84     | \$392.41    | \$1,386.43     | 68.27%  |
|                               | MAYOR Totals:                  | \$254,800.00 | \$18,700.82 | \$216,023.97 | \$38,776.03    | \$699.28    | \$38,076.75    | 85.06%  |
| <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  | \$2,325.00  | \$4,105.00   | \$6,895.00     | \$775.00    | \$6,120.00     | 44.36%  |
| 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  | \$2,325.00  | \$4,982.50   | \$11,517.50    | \$775.00    | \$10,742.50    | 34.89%  |
| <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  | \$2,325.00  | \$5,440.00   | \$13,034.00    | \$775.00    | \$12,259.00    | 33.64%  |
| <b>HUMAN RESOURCE</b>         |                                |              |             |              |                |             |                |         |
| <b>SALARIES AND WAGES</b>     |                                |              |             |              |                |             |                |         |
| 100-020-51000                 | SALARIES AND WAGES             | \$96,724.00  | \$7,032.93  | \$82,943.26  | \$13,780.74    | \$0.00      | \$13,780.74    | 85.75%  |
| 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  | \$1,576.01  | \$11,979.44  | \$2,964.56     | \$0.00      | \$2,964.56     | 80.16%  |
|                               | SALARIES AND WAGES Totals:     | \$111,668.00 | \$8,608.94  | \$94,922.70  | \$16,745.30    | \$0.00      | \$16,745.30    | 85.00%  |
| <b>TRAVEL</b>                 |                                |              |             |              |                |             |                |         |
| 100-020-52100                 | TRAVEL                         | \$1,900.00   | \$0.00      | \$502.62     | \$1,397.38     | \$0.00      | \$1,397.38     | 26.45%  |
| 100-020-52300                 | TRAINING AND EDUCATION         | \$2,700.00   | \$0.00      | \$804.00     | \$1,896.00     | \$375.00    | \$1,521.00     | 43.67%  |
|                               | TRAVEL Totals:                 | \$4,600.00   | \$0.00      | \$1,306.62   | \$3,293.38     | \$375.00    | \$2,918.38     | 36.56%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |              |                |             |                |         |
| 100-020-53200                 | COMMUNICATIONS                 | \$250.00     | \$2.56      | \$99.35      | \$150.65       | \$0.65      | \$150.00       | 40.00%  |
| 100-020-53400                 | PROFESSIONAL SERVICES          | \$31,500.00  | \$2,295.00  | \$30,961.99  | \$538.01       | \$0.00      | \$538.01       | 98.29%  |
| 100-020-53700                 | PRINTING AND ADVERTISI         | \$1,200.00   | \$0.00      | \$697.02     | \$502.98       | \$0.00      | \$502.98       | 58.09%  |
| 100-020-53900                 | MISC CONTRACTUAL               | \$1,000.00   | \$0.00      | \$783.88     | \$216.12       | \$0.00      | \$216.12       | 78.39%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                        | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| CONTRACTUAL SERVICES Totals:   |                        | \$33,950.00  | \$2,297.56  | \$32,542.24  | \$1,407.76     | \$0.65      | \$1,407.11     | 95.86%  |
| <b>MATERIALS AND SUPPLIES</b>  |                        |              |             |              |                |             |                |         |
| 100-020-54100                  | OFFICE SUPPLIES        | \$1,000.00   | \$0.00      | \$48.33      | \$951.67       | \$200.00    | \$751.67       | 24.83%  |
| 100-020-54200                  | OPERATING SUPPLIES     | \$6,500.00   | \$1,699.59  | \$5,654.87   | \$845.13       | \$333.96    | \$511.17       | 92.14%  |
| MATERIALS AND SUPPLIES Totals: |                        | \$7,500.00   | \$1,699.59  | \$5,703.20   | \$1,796.80     | \$533.96    | \$1,262.84     | 83.16%  |
| HUMAN RESOURCE Totals:         |                        | \$157,718.00 | \$12,606.09 | \$134,474.76 | \$23,243.24    | \$909.61    | \$22,333.63    | 85.84%  |
| <b>IT</b>                      |                        |              |             |              |                |             |                |         |
| <b>SALARIES AND WAGES</b>      |                        |              |             |              |                |             |                |         |
| 100-021-51000                  | SALARIES AND WAGES     | \$199,449.00 | \$14,153.21 | \$166,088.97 | \$33,360.03    | \$0.00      | \$33,360.03    | 83.27%  |
| 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  | \$3,176.08  | \$23,306.28  | \$7,508.72     | \$0.00      | \$7,508.72     | 75.63%  |
| SALARIES AND WAGES Totals:     |                        | \$235,264.00 | \$17,329.29 | \$189,395.25 | \$45,868.75    | \$0.00      | \$45,868.75    | 80.50%  |
| <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 | \$9,320.67  | \$91,212.91  | \$8,787.09     | \$4,384.79  | \$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   | \$115.00    | \$115.00     | \$4,885.00     | \$0.00      | \$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  | \$6,299.08  | \$58,900.60  | \$18,099.40    | \$1,237.01  | \$16,862.39    | 78.10%  |
| CONTRACTUAL SERVICES Totals:   |                        | \$182,000.00 | \$15,734.75 | \$150,228.51 | \$31,771.49    | \$5,621.80  | \$26,149.69    | 85.63%  |
| <b>MATERIALS AND SUPPLIES</b>  |                        |              |             |              |                |             |                |         |
| 100-021-54100                  | OFFICE SUPPLIES        | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| 100-021-54200                  | OPERATING SUPPLIES     | \$85,000.00  | \$93.92     | \$51,988.57  | \$33,011.43    | \$2,483.62  | \$30,527.81    | 64.08%  |
| MATERIALS AND SUPPLIES Totals: |                        | \$86,000.00  | \$93.92     | \$51,988.57  | \$34,011.43    | \$2,483.62  | \$31,527.81    | 63.34%  |
| IT Totals:                     |                        | \$503,764.00 | \$33,157.96 | \$391,612.33 | \$112,151.67   | \$8,105.42  | \$104,046.25   | 79.35%  |
| <b>LAW</b>                     |                        |              |             |              |                |             |                |         |
| <b>SALARIES AND WAGES</b>      |                        |              |             |              |                |             |                |         |
| 100-030-51000                  | SALARIES AND WAGES     | \$163,300.00 | \$12,132.73 | \$137,858.07 | \$25,441.93    | \$0.00      | \$25,441.93    | 84.42%  |
| 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  | \$2,710.35  | \$20,397.70  | \$4,832.30     | \$0.00      | \$4,832.30     | 80.85%  |
| SALARIES AND WAGES Totals:     |                        | \$188,530.00 | \$14,843.08 | \$158,255.77 | \$30,274.23    | \$0.00      | \$30,274.23    | 83.94%  |
| <b>TRAVEL</b>                  |                        |              |             |              |                |             |                |         |
| 100-030-52300                  | TRAINING AND EDUCATION | \$750.00     | \$0.00      | \$200.00     | \$550.00       | \$121.03    | \$428.97       | 42.80%  |
| TRAVEL Totals:                 |                        | \$750.00     | \$0.00      | \$200.00     | \$550.00       | \$121.03    | \$428.97       | 42.80%  |
| <b>CONTRACTUAL SERVICES</b>    |                        |              |             |              |                |             |                |         |
| 100-030-53200                  | COMMUNICATIONS         | \$200.00     | \$17.28     | \$44.41      | \$155.59       | \$55.59     | \$100.00       | 50.00%  |
| 100-030-53400                  | PROFESSIONAL SERVICES  | \$10,000.00  | \$0.00      | \$5,386.37   | \$4,613.63     | \$3,202.00  | \$1,411.63     | 85.88%  |
| 100-030-53700                  | PRINTING AND ADVERTISI | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-030-53900                  | MISC CONTRACTUAL       | \$3,600.00   | \$228.51    | \$2,553.61   | \$1,046.39     | \$1,046.39  | \$0.00         | 100.00% |
| CONTRACTUAL SERVICES Totals:   |                        | \$13,800.00  | \$245.79    | \$7,984.39   | \$5,815.61     | \$4,303.98  | \$1,511.63     | 89.05%  |
| <b>MATERIALS AND SUPPLIES</b>  |                        |              |             |              |                |             |                |         |
| 100-030-54100                  | OFFICE SUPPLIES        | \$1,000.00   | \$0.00      | \$983.65     | \$16.35        | \$0.00      | \$16.35        | 98.37%  |
| 100-030-54200                  | OPERATING SUPPLIES     | \$2,500.00   | \$0.00      | \$61.00      | \$2,439.00     | \$36.19     | \$2,402.81     | 3.89%   |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                   | Description                    | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|---------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
|                           | MATERIALS AND SUPPLIES Totals: | \$3,500.00     | \$0.00       | \$1,044.65     | \$2,455.35     | \$36.19      | \$2,419.16     | 30.88%  |
|                           | LAW Totals:                    | \$206,580.00   | \$15,088.87  | \$167,484.81   | \$39,095.19    | \$4,461.20   | \$34,633.99    | 83.23%  |
| <b>FINANCE</b>            |                                |                |              |                |                |              |                |         |
| SALARIES AND WAGES        |                                |                |              |                |                |              |                |         |
| 100-040-51000             | SALARIES AND WAGES             | \$270,500.00   | \$20,291.04  | \$230,181.59   | \$40,318.41    | \$0.00       | \$40,318.41    | 85.09%  |
| 100-040-51100             | OVERTIME                       | \$1,000.00     | (\$65.98)    | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     | 0.00%   |
| 100-040-51200             | RETIREMENT PENSION             | \$40,943.00    | \$4,457.40   | \$33,271.72    | \$7,671.28     | \$0.00       | \$7,671.28     | 81.26%  |
|                           | SALARIES AND WAGES Totals:     | \$312,443.00   | \$24,682.46  | \$263,453.31   | \$48,989.69    | \$0.00       | \$48,989.69    | 84.32%  |
| 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     | \$80.00      | \$1,455.00     | \$1,045.00     | \$699.00     | \$346.00       | 86.16%  |
|                           | TRAVEL Totals:                 | \$3,000.00     | \$80.00      | \$1,588.79     | \$1,411.21     | \$699.00     | \$712.21       | 76.26%  |
| CONTRACTUAL SERVICES      |                                |                |              |                |                |              |                |         |
| 100-040-53200             | COMMUNICATIONS                 | \$2,400.00     | \$207.38     | \$1,985.82     | \$414.18       | \$14.18      | \$400.00       | 83.33%  |
| 100-040-53400             | PROFESSIONAL SERVICES          | \$13,000.00    | \$925.06     | \$11,012.09    | \$1,987.91     | \$1,135.04   | \$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               | \$480.00       | \$140.00     | \$480.00       | \$0.00         | \$0.00       | \$0.00         | 100.00% |
|                           | CONTRACTUAL SERVICES Totals:   | \$16,390.00    | \$1,272.44   | \$13,962.86    | \$2,427.14     | \$1,149.22   | \$1,277.92     | 92.20%  |
| MATERIALS AND SUPPLIES    |                                |                |              |                |                |              |                |         |
| 100-040-54100             | OFFICE SUPPLIES                | \$1,050.00     | \$168.53     | \$532.00       | \$518.00       | \$2.59       | \$515.41       | 50.91%  |
| 100-040-54200             | OPERATING SUPPLIES             | \$3,520.00     | \$1,096.17   | \$2,799.53     | \$720.47       | \$710.87     | \$9.60         | 99.73%  |
| 100-040-54300             | REPAIRS AND MAINT              | \$1,890.00     | \$34.65      | \$1,833.11     | \$56.89        | \$56.89      | \$0.00         | 100.00% |
|                           | MATERIALS AND SUPPLIES Totals: | \$6,460.00     | \$1,299.35   | \$5,164.64     | \$1,295.36     | \$770.35     | \$525.01       | 91.87%  |
|                           | FINANCE Totals:                | \$338,293.00   | \$27,334.25  | \$284,169.60   | \$54,123.40    | \$2,618.57   | \$51,504.83    | 84.78%  |
| <b>GENERAL GOVERNMENT</b> |                                |                |              |                |                |              |                |         |
| SALARIES AND WAGES        |                                |                |              |                |                |              |                |         |
| 100-041-51500             | HEALTH CARE                    | \$2,630,400.00 | \$219,806.28 | \$2,308,545.98 | \$321,854.02   | \$183,800.00 | \$138,054.02   | 94.75%  |
| 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   | \$21,789.74  | \$305,287.96   | \$44,712.04    | \$0.00       | \$44,712.04    | 87.23%  |
|                           | SALARIES AND WAGES Totals:     | \$2,986,400.00 | \$241,596.02 | \$2,617,820.20 | \$368,579.80   | \$183,800.00 | \$184,779.80   | 93.81%  |
| CONTRACTUAL SERVICES      |                                |                |              |                |                |              |                |         |
| 100-041-53100             | UTILITIES                      | \$120,000.00   | \$9,647.88   | \$98,159.58    | \$21,840.42    | \$21,840.42  | \$0.00         | 100.00% |
| 100-041-53400             | PROFESSIONAL SERVICES          | \$50,000.00    | \$2,083.33   | \$39,713.31    | \$10,286.69    | \$8,413.33   | \$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               | \$850,000.00   | \$32,992.44  | \$841,046.37   | \$8,953.63     | \$3,392.23   | \$5,561.40     | 99.35%  |
| 100-041-53901             | CONTINGENCY                    | \$215,700.00   | \$0.00       | \$54,117.41    | \$161,582.59   | \$0.00       | \$161,582.59   | 25.09%  |
| 100-041-53903             | CITY-WIDE SPECIAL EVENT        | \$125,400.00   | \$15,044.39  | \$101,764.45   | \$23,635.55    | \$21,801.57  | \$1,833.98     | 98.54%  |
|                           | CONTRACTUAL SERVICES Totals:   | \$1,680,100.00 | \$59,768.04  | \$1,283,071.92 | \$397,028.08   | \$88,347.30  | \$308,680.78   | 81.63%  |
| TRANSFERS                 |                                |                |              |                |                |              |                |         |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                       | Description                    | Budget          | MTD Expense  | YTD Expense     | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|-----------------|--------------|-----------------|----------------|--------------|----------------|---------|
| 100-041-57100                 | P&F PENSION TRANSFER           | \$1,090,800.00  | \$137,346.01 | \$798,191.45    | \$292,608.55   | \$0.00       | \$292,608.55   | 73.17%  |
| 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  | \$52,966.08  | \$1,076,066.68  | \$224,363.32   | \$0.00       | \$224,363.32   | 82.75%  |
| 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     | \$5,250.69   | \$42,191.75     | \$32,808.25    | \$2,178.47   | \$30,629.78    | 59.16%  |
|                               | TRANSFERS Totals:              | \$9,461,621.00  | \$195,562.78 | \$6,264,982.32  | \$3,196,638.68 | \$2,178.47   | \$3,194,460.21 | 66.24%  |
| <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:     | \$14,228,121.00 | \$496,926.84 | \$10,165,874.44 | \$4,062,246.56 | \$274,325.77 | \$3,787,920.79 | 73.38%  |
| <b>COMMUNICATION</b>          |                                |                 |              |                 |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                 |              |                 |                |              |                |         |
| 100-049-51000                 | SALARIES AND WAGES             | \$630,000.00    | \$43,531.92  | \$515,568.58    | \$114,431.42   | \$0.00       | \$114,431.42   | 81.84%  |
| 100-049-51100                 | OVERTIME                       | \$45,000.00     | \$1,181.59   | \$39,845.92     | \$5,154.08     | \$0.00       | \$5,154.08     | 88.55%  |
| 100-049-51200                 | RETIREMENT PENSION             | \$106,000.00    | \$10,023.16  | \$78,719.78     | \$27,280.22    | \$0.00       | \$27,280.22    | 74.26%  |
| 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    | \$54,736.67  | \$640,134.28    | \$149,165.72   | \$0.00       | \$149,165.72   | 81.10%  |
| <b>TRAVEL</b>                 |                                |                 |              |                 |                |              |                |         |
| 100-049-52100                 | TRAVEL                         | \$500.00        | \$0.00       | \$0.00          | \$500.00       | \$0.00       | \$500.00       | 0.00%   |
| 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     | \$1,921.00   | \$532.00       | 93.43%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |                 |              |                 |                |              |                |         |
| 100-049-53200                 | COMMUNICATIONS                 | \$1,200.00      | \$0.00       | \$988.00        | \$212.00       | \$212.00     | \$0.00         | 100.00% |
| 100-049-53300                 | RENTS AND LEASES               | \$25,100.00     | \$328.98     | \$12,378.88     | \$12,721.12    | \$2,721.12   | \$10,000.00    | 60.16%  |
| 100-049-53400                 | PROFESSIONAL SERVICES          | \$500.00        | \$0.00       | \$150.00        | \$350.00       | \$0.00       | \$350.00       | 30.00%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$26,800.00     | \$328.98     | \$13,516.88     | \$13,283.12    | \$2,933.12   | \$10,350.00    | 61.38%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                 |              |                 |                |              |                |         |
| 100-049-54200                 | OPERATING SUPPLIES             | \$5,000.00      | \$0.00       | \$671.40        | \$4,328.60     | \$1,578.60   | \$2,750.00     | 45.00%  |
| 100-049-54300                 | REPAIRS AND MAINT              | \$43,300.00     | \$0.00       | \$23,706.02     | \$19,593.98    | \$19,536.66  | \$57.32        | 99.87%  |
|                               | MATERIALS AND SUPPLIES Totals: | \$48,300.00     | \$0.00       | \$24,377.42     | \$23,922.58    | \$21,115.26  | \$2,807.32     | 94.19%  |
|                               | COMMUNICATION Totals:          | \$872,500.00    | \$55,065.65  | \$683,675.58    | \$188,824.42   | \$25,969.38  | \$162,855.04   | 81.33%  |
| <b>POLICE</b>                 |                                |                 |              |                 |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                 |              |                 |                |              |                |         |
| 100-050-51000                 | SALARIES AND WAGES             | \$3,091,000.00  | \$187,348.44 | \$2,565,357.49  | \$525,642.51   | \$0.00       | \$525,642.51   | 82.99%  |
| 100-050-51100                 | OVERTIME                       | \$180,000.00    | \$16,535.73  | \$176,042.36    | \$3,957.64     | \$0.00       | \$3,957.64     | 97.80%  |
| 100-050-51200                 | RETIREMENT PENSION             | \$80,000.00     | \$6,319.07   | \$56,130.95     | \$23,869.05    | \$0.00       | \$23,869.05    | 70.16%  |
| 100-050-51400                 | CLOTHING ALLOWANCE             | \$36,400.00     | \$1,499.91   | \$31,664.07     | \$4,735.93     | \$0.00       | \$4,735.93     | 86.99%  |
|                               | SALARIES AND WAGES Totals:     | \$3,387,400.00  | \$211,703.15 | \$2,829,194.87  | \$558,205.13   | \$0.00       | \$558,205.13   | 83.52%  |
| <b>TRAVEL</b>                 |                                |                 |              |                 |                |              |                |         |
| 100-050-52100                 | TRAVEL                         | \$5,000.00      | \$575.00     | \$2,325.62      | \$2,674.38     | \$0.00       | \$2,674.38     | 46.51%  |
| 100-050-52300                 | TRAINING AND EDUCATION         | \$15,000.00     | \$0.00       | \$12,346.57     | \$2,653.43     | \$548.47     | \$2,104.96     | 85.97%  |
|                               | TRAVEL Totals:                 | \$20,000.00     | \$575.00     | \$14,672.19     | \$5,327.81     | \$548.47     | \$4,779.34     | 76.10%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |                 |              |                 |                |              |                |         |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                       | Description                    | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| 100-050-53200                 | COMMUNICATIONS                 | \$43,600.00    | \$0.00       | \$37,414.55    | \$6,185.45     | \$6,185.45   | \$0.00         | 100.00% |
| 100-050-53300                 | RENTS AND LEASES               | \$7,500.00     | \$0.00       | \$3,191.14     | \$4,308.86     | \$4,068.86   | \$240.00       | 96.80%  |
| 100-050-53400                 | PROFESSIONAL SERVICES          | \$46,000.00    | \$0.00       | \$28,747.69    | \$17,252.31    | \$16,291.31  | \$961.00       | 97.91%  |
| 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         | \$4,000.00     | \$0.00       | \$2,018.46     | \$1,981.54     | \$1,981.54   | \$0.00         | 100.00% |
| 100-050-53900                 | MISC CONTRACTUAL               | \$138,400.00   | \$137.49     | \$108,240.21   | \$30,159.79    | \$25,417.89  | \$4,741.90     | 96.57%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$274,700.00   | \$137.49     | \$214,394.45   | \$60,305.55    | \$53,945.05  | \$6,360.50     | 97.68%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                |              |                |                |              |                |         |
| 100-050-54100                 | OFFICE SUPPLIES                | \$5,000.00     | \$118.16     | \$3,085.23     | \$1,914.77     | \$1,914.77   | \$0.00         | 100.00% |
| 100-050-54200                 | OPERATING SUPPLIES             | \$76,000.00    | (\$4,051.73) | \$62,788.49    | \$13,211.51    | \$3,294.77   | \$9,916.74     | 86.95%  |
| 100-050-54300                 | REPAIRS AND MAINT              | \$26,700.00    | \$44.31      | \$13,878.80    | \$12,821.20    | \$5,904.59   | \$6,916.61     | 74.10%  |
|                               | MATERIALS AND SUPPLIES Totals: | \$107,700.00   | (\$3,889.26) | \$79,752.52    | \$27,947.48    | \$11,114.13  | \$16,833.35    | 84.37%  |
|                               | POLICE Totals:                 | \$3,789,800.00 | \$208,526.38 | \$3,138,014.03 | \$651,785.97   | \$65,607.65  | \$586,178.32   | 84.53%  |
| <b>FIRE</b>                   |                                |                |              |                |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                |              |                |                |              |                |         |
| 100-051-51000                 | SALARIES AND WAGES             | \$3,075,000.00 | \$224,383.09 | \$2,665,684.54 | \$409,315.46   | \$0.00       | \$409,315.46   | 86.69%  |
| 100-051-51100                 | OVERTIME                       | \$123,600.00   | \$3,697.47   | \$132,711.23   | (\$9,111.23)   | \$0.00       | (\$9,111.23)   | 107.37% |
| 100-051-51200                 | RETIREMENT PENSION             | \$57,000.00    | \$4,918.97   | \$50,240.69    | \$6,759.31     | \$0.00       | \$6,759.31     | 88.14%  |
| 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 | \$232,999.53 | \$2,877,036.46 | \$406,963.54   | \$0.00       | \$406,963.54   | 87.61%  |
| <b>TRAVEL</b>                 |                                |                |              |                |                |              |                |         |
| 100-051-52100                 | TRAVEL                         | \$15,450.00    | \$246.72     | \$9,579.37     | \$5,870.63     | \$5,561.54   | \$309.09       | 98.00%  |
| 100-051-52300                 | TRAINING AND EDUCATION         | \$28,175.00    | \$5,500.00   | \$21,544.69    | \$6,630.31     | \$6,630.31   | \$0.00         | 100.00% |
|                               | TRAVEL Totals:                 | \$43,625.00    | \$5,746.72   | \$31,124.06    | \$12,500.94    | \$12,191.85  | \$309.09       | 99.29%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |                |              |                |                |              |                |         |
| 100-051-53100                 | UTILITIES                      | \$65,500.00    | \$589.23     | \$53,758.15    | \$11,741.85    | \$11,241.85  | \$500.00       | 99.24%  |
| 100-051-53200                 | COMMUNICATIONS                 | \$38,300.00    | \$2,379.98   | \$24,517.27    | \$13,782.73    | \$13,782.73  | \$0.00         | 100.00% |
| 100-051-53300                 | RENTS AND LEASES               | \$2,000.00     | \$0.00       | \$360.43       | \$1,639.57     | \$139.57     | \$1,500.00     | 25.00%  |
| 100-051-53400                 | PROFESSIONAL SERVICES          | \$58,000.00    | \$2,440.11   | \$47,156.16    | \$10,843.84    | \$10,281.34  | \$562.50       | 99.03%  |
| 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       | \$526.89       | \$1,873.11     | \$1,873.11   | \$0.00         | 100.00% |
| 100-051-53900                 | MISC CONTRACTUAL               | \$20,150.00    | \$420.76     | \$17,472.59    | \$2,677.41     | \$2,432.37   | \$245.04       | 98.78%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$222,350.00   | \$5,830.08   | \$167,461.00   | \$54,889.00    | \$39,750.97  | \$15,138.03    | 93.19%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                |              |                |                |              |                |         |
| 100-051-54100                 | OFFICE SUPPLIES                | \$5,300.00     | \$29.16      | \$941.25       | \$4,358.75     | \$1,058.75   | \$3,300.00     | 37.74%  |
| 100-051-54200                 | OPERATING SUPPLIES             | \$271,883.91   | \$30,523.80  | \$163,128.94   | \$108,754.97   | \$98,119.23  | \$10,635.74    | 96.09%  |
| 100-051-54300                 | REPAIRS AND MAINT              | \$92,950.00    | \$7,485.24   | \$81,422.45    | \$11,527.55    | \$11,527.55  | \$0.00         | 100.00% |
|                               | MATERIALS AND SUPPLIES Totals: | \$370,133.91   | \$38,038.20  | \$245,492.64   | \$124,641.27   | \$110,705.53 | \$13,935.74    | 96.23%  |
|                               | FIRE Totals:                   | \$3,920,108.91 | \$282,614.53 | \$3,321,114.16 | \$598,994.75   | \$162,648.35 | \$436,346.40   | 88.87%  |
| <b>PUBLIC WORKS</b>           |                                |                |              |                |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                |              |                |                |              |                |         |
| 100-060-51000                 | SALARIES AND WAGES             | \$2,284,000.00 | \$167,058.90 | \$2,001,163.47 | \$282,836.53   | \$0.00       | \$282,836.53   | 87.62%  |
| 100-060-51100                 | OVERTIME                       | \$100,000.00   | \$8,088.31   | \$70,646.44    | \$29,353.56    | \$0.00       | \$29,353.56    | 70.65%  |
| 100-060-51200                 | RETIREMENT PENSION             | \$377,000.00   | \$37,723.80  | \$299,073.63   | \$77,926.37    | \$0.00       | \$77,926.37    | 79.33%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                       | Description                    | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| 100-060-51400                 | CLOTHING ALLOWANCE             | \$9,500.00     | \$2,400.00   | \$11,725.00    | (\$2,225.00)   | \$0.00       | (\$2,225.00)   | 123.42% |
|                               | SALARIES AND WAGES Totals:     | \$2,770,500.00 | \$215,271.01 | \$2,382,608.54 | \$387,891.46   | \$0.00       | \$387,891.46   | 86.00%  |
| <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    | \$75.00      | \$3,271.99     | \$6,728.01     | \$2,481.01   | \$4,247.00     | 57.53%  |
|                               | TRAVEL Totals:                 | \$17,000.00    | \$75.00      | \$3,271.99     | \$13,728.01    | \$3,981.01   | \$9,747.00     | 42.66%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |                |              |                |                |              |                |         |
| 100-060-53100                 | UTILITIES                      | \$230,000.00   | \$17,459.88  | \$207,857.92   | \$22,142.08    | \$92,378.47  | (\$70,236.39)  | 130.54% |
| 100-060-53200                 | COMMUNICATIONS                 | \$19,000.00    | \$2,483.27   | \$17,824.02    | \$1,175.98     | \$1,175.98   | \$0.00         | 100.00% |
| 100-060-53300                 | RENTS AND LEASES               | \$8,000.00     | \$250.00     | \$1,673.43     | \$6,326.57     | \$5,826.57   | \$500.00       | 93.75%  |
| 100-060-53400                 | PROFESSIONAL SERVICES          | \$30,000.00    | \$0.00       | \$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     | \$421.78     | \$2,899.58     | \$100.42       | \$0.00       | \$100.42       | 96.65%  |
| 100-060-53900                 | MISC CONTRACTUAL               | \$1,300,000.00 | \$109,865.98 | \$1,019,687.12 | \$280,312.88   | \$59,759.94  | \$220,552.94   | 83.03%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$1,637,000.00 | \$130,480.91 | \$1,314,328.21 | \$322,671.79   | \$162,330.96 | \$160,340.83   | 90.21%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                |              |                |                |              |                |         |
| 100-060-54100                 | OFFICE SUPPLIES                | \$2,000.00     | \$360.72     | \$1,302.96     | \$697.04       | \$397.04     | \$300.00       | 85.00%  |
| 100-060-54200                 | OPERATING SUPPLIES             | \$392,500.00   | \$18,446.28  | \$211,225.83   | \$181,274.17   | \$15,295.44  | \$165,978.73   | 57.71%  |
| 100-060-54300                 | REPAIRS AND MAINT              | \$400,000.00   | \$29,147.17  | \$297,112.80   | \$102,887.20   | \$90,988.57  | \$11,898.63    | 97.03%  |
|                               | MATERIALS AND SUPPLIES Totals: | \$794,500.00   | \$47,954.17  | \$509,641.59   | \$284,858.41   | \$106,681.05 | \$178,177.36   | 77.57%  |
|                               | PUBLIC WORKS Totals:           | \$5,219,000.00 | \$393,781.09 | \$4,209,850.33 | \$1,009,149.67 | \$272,993.02 | \$736,156.65   | 85.89%  |
| <b>ENGINEERING</b>            |                                |                |              |                |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                |              |                |                |              |                |         |
| 100-061-51000                 | SALARIES AND WAGES             | \$498,000.00   | \$35,230.26  | \$424,522.09   | \$73,477.91    | \$0.00       | \$73,477.91    | 85.25%  |
| 100-061-51100                 | OVERTIME                       | \$25,000.00    | \$2,127.79   | \$24,609.88    | \$390.12       | \$0.00       | \$390.12       | 98.44%  |
| 100-061-51200                 | RETIREMENT PENSION             | \$82,900.00    | \$8,213.48   | \$64,025.75    | \$18,874.25    | \$0.00       | \$18,874.25    | 77.23%  |
| 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   | \$45,571.53  | \$514,857.72   | \$92,742.28    | \$0.00       | \$92,742.28    | 84.74%  |
| <b>TRAVEL</b>                 |                                |                |              |                |                |              |                |         |
| 100-061-52100                 | TRAVEL                         | \$1,850.00     | \$223.80     | \$1,042.66     | \$807.34       | \$0.00       | \$807.34       | 56.36%  |
| 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     | \$223.80     | \$1,632.66     | \$2,617.34     | \$0.00       | \$2,617.34     | 38.42%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |                |              |                |                |              |                |         |
| 100-061-53200                 | COMMUNICATIONS                 | \$5,000.00     | \$410.82     | \$2,774.84     | \$2,225.16     | \$1,025.16   | \$1,200.00     | 76.00%  |
| 100-061-53400                 | PROFESSIONAL SERVICES          | \$560,445.00   | \$4,150.19   | \$20,242.98    | \$540,202.02   | \$110,775.00 | \$429,427.02   | 23.38%  |
| 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         | \$8,105.00     | \$545.76     | \$6,599.38     | \$1,505.62     | \$1,490.14   | \$15.48        | 99.81%  |
| 100-061-53900                 | MISC CONTRACTUAL               | \$1,500.00     | \$0.00       | \$720.00       | \$780.00       | \$0.00       | \$780.00       | 48.00%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$579,050.00   | \$5,106.77   | \$32,632.10    | \$546,417.90   | \$113,290.30 | \$433,127.60   | 25.20%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                |              |                |                |              |                |         |
| 100-061-54100                 | OFFICE SUPPLIES                | \$2,600.00     | \$75.41      | \$1,894.67     | \$705.33       | \$318.31     | \$387.02       | 85.11%  |
| 100-061-54200                 | OPERATING SUPPLIES             | \$12,900.00    | \$403.99     | \$10,541.07    | \$2,358.93     | \$69.80      | \$2,289.13     | 82.25%  |
| 100-061-54300                 | REPAIRS AND MAINT              | \$2,500.00     | \$164.20     | \$1,580.41     | \$919.59       | \$371.32     | \$548.27       | 78.07%  |
|                               | MATERIALS AND SUPPLIES Totals: | \$18,000.00    | \$643.60     | \$14,016.15    | \$3,983.85     | \$759.43     | \$3,224.42     | 82.09%  |
| <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 for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| 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:            | \$1,226,900.00 | \$51,545.70 | \$564,000.15 | \$662,899.85   | \$114,049.73 | \$548,850.12   | 55.27%  |
| <b>BUILDING</b>        |                                |                |             |              |                |              |                |         |
| SALARIES AND WAGES     |                                |                |             |              |                |              |                |         |
| 100-062-51000          | SALARIES AND WAGES             | \$304,000.00   | \$23,193.28 | \$271,595.15 | \$32,404.85    | \$0.00       | \$32,404.85    | 89.34%  |
| 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    | \$5,111.75  | \$38,942.51  | \$7,957.49     | \$0.00       | \$7,957.49     | 83.03%  |
| 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   | \$28,305.03 | \$311,875.51 | \$42,624.49    | \$0.00       | \$42,624.49    | 87.98%  |
| 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     | \$391.00    | \$811.00     | \$749.00       | \$0.00       | \$749.00       | 51.99%  |
|                        | TRAVEL Totals:                 | \$3,160.00     | \$391.00    | \$1,387.12   | \$1,772.88     | \$0.00       | \$1,772.88     | 43.90%  |
| CONTRACTUAL SERVICES   |                                |                |             |              |                |              |                |         |
| 100-062-53200          | COMMUNICATIONS                 | \$6,000.00     | \$2,165.66  | \$6,096.84   | (\$96.84)      | \$0.00       | (\$96.84)      | 101.61% |
| 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    | \$1,357.70  | \$10,469.48  | \$2,130.52     | \$2,065.00   | \$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       | \$135.00     | \$444.04       | 93.61%  |
|                        | CONTRACTUAL SERVICES Totals:   | \$38,550.00    | \$3,523.36  | \$30,299.98  | \$8,250.02     | \$2,200.00   | \$6,050.02     | 84.31%  |
| MATERIALS AND SUPPLIES |                                |                |             |              |                |              |                |         |
| 100-062-54100          | OFFICE SUPPLIES                | \$3,500.00     | \$0.00      | \$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              | \$2,100.00     | \$0.00      | \$1,510.01   | \$589.99       | \$0.00       | \$589.99       | 71.91%  |
| 100-062-54500          | PROPERTY MAINTENANCE           | \$4,400.00     | \$0.00      | \$2,035.00   | \$2,365.00     | \$1,465.00   | \$900.00       | 79.55%  |
|                        | MATERIALS AND SUPPLIES Totals: | \$11,000.00    | \$0.00      | \$5,884.80   | \$5,115.20     | \$2,203.85   | \$2,911.35     | 73.53%  |
|                        | BUILDING Totals:               | \$407,210.00   | \$32,219.39 | \$349,447.41 | \$57,762.59    | \$4,403.85   | \$53,358.74    | 86.90%  |
| <b>PLANNING</b>        |                                |                |             |              |                |              |                |         |
| SALARIES AND WAGES     |                                |                |             |              |                |              |                |         |
| 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%  |
| TRAVEL                 |                                |                |             |              |                |              |                |         |
| 100-063-52100          | TRAVEL                         | \$50.00        | \$0.00      | \$0.00       | \$50.00        | \$0.00       | \$50.00        | 0.00%   |
| 100-063-52300          | TRAINING AND EDUCATION         | \$200.00       | \$0.00      | \$0.00       | \$200.00       | \$0.00       | \$200.00       | 0.00%   |
|                        | TRAVEL Totals:                 | \$250.00       | \$0.00      | \$0.00       | \$250.00       | \$0.00       | \$250.00       | 0.00%   |
| CONTRACTUAL SERVICES   |                                |                |             |              |                |              |                |         |
| 100-063-53400          | PROFESSIONAL SERVICES          | \$3,250.00     | \$0.00      | \$0.00       | \$3,250.00     | \$2,000.00   | \$1,250.00     | 61.54%  |
| 100-063-53700          | PRINTING AND ADVERTISI         | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 100-063-53900          | MISC CONTRACTUAL               | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
|                        | CONTRACTUAL SERVICES Totals:   | \$3,250.00     | \$0.00      | \$0.00       | \$3,250.00     | \$2,000.00   | \$1,250.00     | 61.54%  |
| MATERIALS AND SUPPLIES |                                |                |             |              |                |              |                |         |
| 100-063-54100          | OFFICE SUPPLIES                | \$100.00       | \$0.00      | \$0.00       | \$100.00       | \$0.00       | \$100.00       | 0.00%   |
| 100-063-54200          | OPERATING SUPPLIES             | \$200.00       | \$0.00      | \$0.00       | \$200.00       | \$0.00       | \$200.00       | 0.00%   |



**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| 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   | \$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 | \$125,355.32 | \$25,944.68    | \$0.00      | \$25,944.68    | 82.85%  |
| 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  | \$2,584.24  | \$18,487.13  | \$4,712.87     | \$0.00      | \$4,712.87     | 79.69%  |
| SALARIES AND WAGES Totals:            |                         | \$174,500.00 | \$14,121.42 | \$143,842.45 | \$30,657.55    | \$0.00      | \$30,657.55    | 82.43%  |
| TRAVEL                                |                         |              |             |              |                |             |                |         |
| 100-064-52100                         | TRAVEL                  | \$2,620.00   | \$0.00      | \$2,619.00   | \$1.00         | \$0.00      | \$1.00         | 99.96%  |
| 100-064-52300                         | TRAINING AND EDUCATION  | \$1,550.00   | \$0.00      | \$0.00       | \$1,550.00     | \$0.00      | \$1,550.00     | 0.00%   |
| TRAVEL Totals:                        |                         | \$4,170.00   | \$0.00      | \$2,619.00   | \$1,551.00     | \$0.00      | \$1,551.00     | 62.81%  |
| 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   | \$2,100.00  | \$8,300.10   | \$1,599.90     | \$176.00    | \$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  | \$2,100.00  | \$8,367.83   | \$4,232.17     | \$176.00    | \$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: |                         | \$192,970.00 | \$16,221.42 | \$155,944.85 | \$37,025.15    | \$653.43    | \$36,371.72    | 81.15%  |
| <b>PARKS AND RECREATION</b>           |                         |              |             |              |                |             |                |         |
| SALARIES AND WAGES                    |                         |              |             |              |                |             |                |         |
| 100-070-51000                         | SALARIES AND WAGES      | \$440,000.00 | \$22,605.53 | \$387,638.16 | \$52,361.84    | \$0.00      | \$52,361.84    | 88.10%  |
| 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  | \$5,079.23  | \$58,254.70  | \$14,745.30    | \$0.00      | \$14,745.30    | 79.80%  |
| 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 | \$27,684.76 | \$448,717.20 | \$69,782.80    | \$0.00      | \$69,782.80    | 86.54%  |
| TRAVEL                                |                         |              |             |              |                |             |                |         |
| 100-070-52100                         | TRAVEL                  | \$2,300.00   | \$0.00      | \$1,881.05   | \$418.95       | \$0.00      | \$418.95       | 81.78%  |
| 100-070-52300                         | TRAINING AND EDUCATION  | \$1,700.00   | \$50.00     | \$1,350.00   | \$350.00       | \$300.00    | \$50.00        | 97.06%  |
| TRAVEL Totals:                        |                         | \$4,000.00   | \$50.00     | \$3,231.05   | \$768.95       | \$300.00    | \$468.95       | 88.28%  |
| CONTRACTUAL SERVICES                  |                         |              |             |              |                |             |                |         |
| 100-070-53100                         | UTILITIES               | \$110,000.00 | \$8,118.03  | \$83,968.59  | \$26,031.41    | \$26,140.04 | (\$108.63)     | 100.10% |
| 100-070-53200                         | COMMUNICATIONS          | \$6,600.00   | \$890.86    | \$6,286.38   | \$313.62       | \$313.62    | \$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   | \$155.00    | \$4,850.07   | \$949.93       | \$279.43    | \$670.50       | 88.44%  |
| 100-070-53900                         | MISC CONTRACTUAL        | \$57,300.00  | \$2,241.66  | \$15,064.84  | \$42,235.16    | \$34,113.88 | \$8,121.28     | 85.83%  |
| 100-070-53904                         | CONCERTS IN THE PARK    | \$175,000.00 | \$5,673.22  | \$92,988.65  | \$82,011.35    | \$3,680.63  | \$78,330.72    | 55.24%  |
| CONTRACTUAL SERVICES Totals:          |                         | \$396,900.00 | \$17,078.77 | \$242,162.24 | \$154,737.76   | \$64,527.60 | \$90,210.16    | 77.27%  |

## Expense Report for Current Year

As Of: 1/1/2016 to 11/30/2016

| 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      | \$0.00         | \$1,450.59      | \$549.41       | \$35.20         | \$514.21       | 74.29%  |
| 100-070-54200                 | OPERATING SUPPLIES             | \$53,000.00     | \$165.00       | \$42,359.43     | \$10,640.57    | \$5,853.00      | \$4,787.57     | 90.97%  |
| 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     | \$165.00       | \$44,155.14     | \$11,844.86    | \$5,986.35      | \$5,858.51     | 89.54%  |
|                               | PARKS AND RECREATION Totals:   | \$975,400.00    | \$44,978.53    | \$738,265.63    | \$237,134.37   | \$70,813.95     | \$166,320.42   | 82.95%  |
| <b>SENIOR ACTIVITIES</b>      |                                |                 |                |                 |                |                 |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                 |                |                 |                |                 |                |         |
| 100-071-51000                 | SALARIES AND WAGES             | \$102,000.00    | \$7,604.11     | \$91,268.49     | \$10,731.51    | \$0.00          | \$10,731.51    | 89.48%  |
| 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     | \$1,714.88     | \$12,672.28     | \$3,327.72     | \$0.00          | \$3,327.72     | 79.20%  |
| 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    | \$9,318.99     | \$104,146.06    | \$15,153.94    | \$0.00          | \$15,153.94    | 87.30%  |
| <b>TRAVEL</b>                 |                                |                 |                |                 |                |                 |                |         |
| 100-071-52100                 | TRAVEL                         | \$70.00         | \$0.00         | \$0.00          | \$70.00        | \$0.00          | \$70.00        | 0.00%   |
| 100-071-52200                 | FIELD TRIPS                    | \$4,070.00      | \$0.00         | \$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:                 | \$4,440.00      | \$0.00         | \$4,067.00      | \$373.00       | \$0.00          | \$373.00       | 91.60%  |
| <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      | \$184.76       | \$1,466.28      | \$233.72       | \$240.45        | (\$6.73)       | 100.40% |
| 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         | \$1,885.00      | \$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         | \$1,260.00      | \$0.00         | \$0.00          | \$1,260.00     | \$0.00          | \$1,260.00     | 0.00%   |
| 100-071-53900                 | MISC CONTRACTUAL               | \$18,700.00     | \$0.00         | \$10,560.00     | \$8,140.00     | \$2,595.00      | \$5,545.00     | 70.35%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$26,060.00     | \$184.76       | \$15,732.74     | \$10,327.26    | \$2,835.45      | \$7,491.81     | 71.25%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                 |                |                 |                |                 |                |         |
| 100-071-54200                 | OPERATING SUPPLIES             | \$17,000.00     | \$400.36       | \$4,529.76      | \$12,470.24    | \$2,258.79      | \$10,211.45    | 39.93%  |
| 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     | \$400.36       | \$4,529.76      | \$12,470.24    | \$2,258.79      | \$10,211.45    | 39.93%  |
| <b>TRANSFERS</b>              |                                |                 |                |                 |                |                 |                |         |
| 100-071-57300                 | REFUNDS                        | \$300.00        | \$4.00         | \$15.00         | \$285.00       | \$0.00          | \$285.00       | 5.00%   |
|                               | TRANSFERS Totals:              | \$300.00        | \$4.00         | \$15.00         | \$285.00       | \$0.00          | \$285.00       | 5.00%   |
|                               | SENIOR ACTIVITIES Totals:      | \$167,100.00    | \$9,908.11     | \$128,490.56    | \$38,609.44    | \$5,094.24      | \$33,515.20    | 79.94%  |
| 100 Total:                    |                                | \$32,706,882.91 | \$1,715,993.36 | \$24,836,889.81 | \$7,869,993.10 | \$1,019,019.42  | \$6,850,973.68 | 79.05%  |
| 210                           | SCMR                           |                 |                |                 |                | Target Percent: | 91.67%         |         |
| <b>DEPARTMENT: 065</b>        |                                |                 |                |                 |                |                 |                |         |
| <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     | \$0.00         | \$13,721.77     | \$1,278.23     | \$1,269.92      | \$8.31         | 99.94%  |
|                               | MATERIALS AND SUPPLIES Totals: | \$515,000.00    | \$0.00         | \$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         | \$25,000.00     | \$0.00         | \$3,300.00      | \$21,700.00    | \$2,864.12      | \$18,835.88    | 24.66%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                     | Description                      | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|-----------------------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 210-065-55500               | STREETS AND HIGHWAYS             | \$3,150,000.00        | \$230,175.59        | \$2,457,899.69        | \$692,100.31        | \$592,007.09           | \$100,093.22        | 96.82%        |
|                             | CAPITAL OUTLAY Totals:           | \$3,175,000.00        | \$230,175.59        | \$2,461,199.69        | \$713,800.31        | \$594,871.21           | \$118,929.10        | 96.25%        |
|                             | DEPARTMENT: 065 Totals:          | \$3,690,000.00        | \$230,175.59        | \$2,731,626.02        | \$958,373.98        | \$694,436.57           | \$263,937.41        | 92.85%        |
| <b>210 Total:</b>           |                                  | <b>\$3,690,000.00</b> | <b>\$230,175.59</b> | <b>\$2,731,626.02</b> | <b>\$958,373.98</b> | <b>\$694,436.57</b>    | <b>\$263,937.41</b> | <b>92.85%</b> |
| <b>212</b>                  | <b>PARKS &amp; REC REVOLVING</b> |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <b>PARKS AND RECREATION</b> |                                  |                       |                     |                       |                     |                        |                     |               |
| CONTRACTUAL SERVICES        |                                  |                       |                     |                       |                     |                        |                     |               |
| 212-070-53400               | PROFESSIONAL SERVICES            | \$35,000.00           | \$1,553.91          | \$34,265.59           | \$734.41            | \$332.65               | \$401.76            | 98.85%        |
|                             | CONTRACTUAL SERVICES Totals:     | \$35,000.00           | \$1,553.91          | \$34,265.59           | \$734.41            | \$332.65               | \$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           | \$1,553.91          | \$34,308.09           | \$2,191.91          | \$332.65               | \$1,859.26          | 94.91%        |
| <b>212 Total:</b>           |                                  | <b>\$36,500.00</b>    | <b>\$1,553.91</b>   | <b>\$34,308.09</b>    | <b>\$2,191.91</b>   | <b>\$332.65</b>        | <b>\$1,859.26</b>   | <b>94.91%</b> |
| <b>213</b>                  | <b>LIBERTY PARK</b>              |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <b>PARKS AND RECREATION</b> |                                  |                       |                     |                       |                     |                        |                     |               |
| CONTRACTUAL SERVICES        |                                  |                       |                     |                       |                     |                        |                     |               |
| 213-070-53100               | UTILITIES                        | \$20,000.00           | \$3,904.34          | \$14,687.46           | \$5,312.54          | \$1,388.85             | \$3,923.69          | 80.38%        |
| 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           | \$3,904.34          | \$14,687.46           | \$5,312.54          | \$1,388.85             | \$3,923.69          | 80.38%        |
| MATERIALS AND SUPPLIES      |                                  |                       |                     |                       |                     |                        |                     |               |
| 213-070-54200               | OPERATING SUPPLIES               | \$10,000.00           | \$3,410.00          | \$5,219.88            | \$4,780.12          | \$4,780.12             | \$0.00              | 100.00%       |
| 213-070-54300               | REPAIRS AND MAINT                | \$5,000.00            | \$0.00              | \$646.22              | \$4,353.78          | \$4,353.78             | \$0.00              | 100.00%       |
|                             | MATERIALS AND SUPPLIES Totals:   | \$15,000.00           | \$3,410.00          | \$5,866.10            | \$9,133.90          | \$9,133.90             | \$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          | \$7,314.34          | \$140,553.56          | \$14,446.44         | \$10,522.75            | \$3,923.69          | 97.47%        |
| <b>213 Total:</b>           |                                  | <b>\$155,000.00</b>   | <b>\$7,314.34</b>   | <b>\$140,553.56</b>   | <b>\$14,446.44</b>  | <b>\$10,522.75</b>     | <b>\$3,923.69</b>   | <b>97.47%</b> |
| <b>214</b>                  | <b>MUNI MOTOR VEHICLE</b>        |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <b>ENGINEERING</b>          |                                  |                       |                     |                       |                     |                        |                     |               |
| MATERIALS AND SUPPLIES      |                                  |                       |                     |                       |                     |                        |                     |               |
| 214-061-54200               | OPERATING SUPPLIES               | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
|                             | MATERIALS AND SUPPLIES Totals:   | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| CAPITAL OUTLAY              |                                  |                       |                     |                       |                     |                        |                     |               |
| 214-061-55500               | STREETS AND HIGHWAYS             | \$150,000.00          | \$0.00              | \$150,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%       |
|                             | CAPITAL OUTLAY Totals:           | \$150,000.00          | \$0.00              | \$150,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%       |
|                             | ENGINEERING Totals:              | \$150,000.00          | \$0.00              | \$150,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%       |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| 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: | 91.67%         |         |
| <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: | 91.67%         |         |
| <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: | 91.67%         |         |
| <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: | 91.67%         |         |
| <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: | 91.67%         |         |
| <b>POLICE</b>          |                                |              |             |              |                |                 |                |         |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| 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>        |                    |                   |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| <b>FINANCE</b>                |                                |                    |                   |                   |                    |                        |                    |               |
| <b>TRANSFERS</b>              |                                |                    |                   |                   |                    |                        |                    |               |
| 270-040-57100                 | TRANSFER TO GENERAL            | \$600.00           | \$377.09          | \$577.09          | \$22.91            | \$0.00                 | \$22.91            | 96.18%        |
|                               | TRANSFERS Totals:              | \$600.00           | \$377.09          | \$577.09          | \$22.91            | \$0.00                 | \$22.91            | 96.18%        |
|                               | FINANCE Totals:                | \$600.00           | \$377.09          | \$577.09          | \$22.91            | \$0.00                 | \$22.91            | 96.18%        |
| <b>270 Total:</b>             |                                | <b>\$600.00</b>    | <b>\$377.09</b>   | <b>\$577.09</b>   | <b>\$22.91</b>     | <b>\$0.00</b>          | <b>\$22.91</b>     | <b>96.18%</b> |
| <b>272</b>                    | <b>RESERVE</b>                 |                    |                   |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| <b>BUILDING</b>               |                                |                    |                   |                   |                    |                        |                    |               |
| <b>TRANSFERS</b>              |                                |                    |                   |                   |                    |                        |                    |               |
| 272-062-57300                 | REFUNDS                        | \$50,000.00        | \$1,100.00        | \$6,550.00        | \$43,450.00        | \$0.00                 | \$43,450.00        | 13.10%        |
|                               | TRANSFERS Totals:              | \$50,000.00        | \$1,100.00        | \$6,550.00        | \$43,450.00        | \$0.00                 | \$43,450.00        | 13.10%        |
|                               | BUILDING Totals:               | \$50,000.00        | \$1,100.00        | \$6,550.00        | \$43,450.00        | \$0.00                 | \$43,450.00        | 13.10%        |
| <b>272 Total:</b>             |                                | <b>\$50,000.00</b> | <b>\$1,100.00</b> | <b>\$6,550.00</b> | <b>\$43,450.00</b> | <b>\$0.00</b>          | <b>\$43,450.00</b> | <b>13.10%</b> |
| <b>275</b>                    | <b>DEVELOPMENT ESCROW</b>      |                    |                   |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| <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>                   |                    |                   |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                     | Description                  | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|-----------------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 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>91.67%</b>       |               |
| <b>POLICE</b>               |                              |                     |                    |                     |                     |                        |                     |               |
| <b>SALARIES AND WAGES</b>   |                              |                     |                    |                     |                     |                        |                     |               |
| 281-050-51000               | 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           |
| <b>CAPITAL OUTLAY</b>       |                              |                     |                    |                     |                     |                        |                     |               |
| 281-050-55899               | FED GRANTS - POLICE          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 281-050-55900               | OHIO CRIMINAL JSC GRAN       | \$6,323.00          | \$5,931.43         | \$5,931.43          | \$391.57            | \$0.00                 | \$391.57            | 93.81%        |
|                             | CAPITAL OUTLAY Totals:       | \$6,323.00          | \$5,931.43         | \$5,931.43          | \$391.57            | \$0.00                 | \$391.57            | 93.81%        |
|                             | POLICE Totals:               | \$6,323.00          | \$5,931.43         | \$5,931.43          | \$391.57            | \$0.00                 | \$391.57            | 93.81%        |
| <b>FIRE</b>                 |                              |                     |                    |                     |                     |                        |                     |               |
| <b>CAPITAL OUTLAY</b>       |                              |                     |                    |                     |                     |                        |                     |               |
| 281-051-55899               | FED GRANTS - FIRE            | \$71,865.00         | \$0.00             | \$0.00              | \$71,865.00         | \$0.00                 | \$71,865.00         | 0.00%         |
|                             | CAPITAL OUTLAY Totals:       | \$71,865.00         | \$0.00             | \$0.00              | \$71,865.00         | \$0.00                 | \$71,865.00         | 0.00%         |
|                             | FIRE Totals:                 | \$71,865.00         | \$0.00             | \$0.00              | \$71,865.00         | \$0.00                 | \$71,865.00         | 0.00%         |
| <b>ENGINEERING</b>          |                              |                     |                    |                     |                     |                        |                     |               |
| <b>CAPITAL OUTLAY</b>       |                              |                     |                    |                     |                     |                        |                     |               |
| 281-061-55900               | DARROW RD SR91-PID 850       | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 281-061-55901               | LIBERTY SIDEWALK PID937      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 281-061-55902               | LIBERTY ROAD DESIGN          | \$30,000.00         | \$0.00             | \$0.00              | \$30,000.00         | \$0.00                 | \$30,000.00         | 0.00%         |
| 281-061-55903               | DARROW ROAD PHASE 2 R        | \$413,000.00        | \$15,180.00        | \$175,371.66        | \$237,628.34        | \$19,983.20            | \$217,645.14        | 47.30%        |
| 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:       | \$443,000.00        | \$15,180.00        | \$175,371.66        | \$267,628.34        | \$19,983.20            | \$247,645.14        | 44.10%        |
|                             | ENGINEERING Totals:          | \$443,000.00        | \$15,180.00        | \$175,371.66        | \$267,628.34        | \$19,983.20            | \$247,645.14        | 44.10%        |
| <b>281 Total:</b>           |                              | <b>\$521,188.00</b> | <b>\$21,111.43</b> | <b>\$181,303.09</b> | <b>\$339,884.91</b> | <b>\$19,983.20</b>     | <b>\$319,901.71</b> | <b>38.62%</b> |
| <b>282</b>                  | <b>STATE GRANT</b>           |                     |                    |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <b>POLICE</b>               |                              |                     |                    |                     |                     |                        |                     |               |
| <b>SALARIES AND WAGES</b>   |                              |                     |                    |                     |                     |                        |                     |               |
| 282-050-51000               | DARE GRANT FOR SALARI        | \$41,937.00         | \$41,500.53        | \$41,500.53         | \$436.47            | \$0.00                 | \$436.47            | 98.96%        |
|                             | SALARIES AND WAGES Totals:   | \$41,937.00         | \$41,500.53        | \$41,500.53         | \$436.47            | \$0.00                 | \$436.47            | 98.96%        |
|                             | POLICE Totals:               | \$41,937.00         | \$41,500.53        | \$41,500.53         | \$436.47            | \$0.00                 | \$436.47            | 98.96%        |
| <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           |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                              | Description                           | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------------------------|---------------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| <b>ENGINEERING</b>                   |                                       |                |              |              |                |                 |                |         |
| CAPITAL OUTLAY                       |                                       |                |              |              |                |                 |                |         |
| 282-061-55901                        | WESTWOOD ROAD PROJE                   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55902                        | WARREN PARKWAY PROJE                  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55903                        | DARROW SANITARY PROJ                  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55904                        | ODNR-TREE GRANT                       | \$25,000.00    | \$0.00       | \$0.00       | \$25,000.00    | \$13,620.00     | \$11,380.00    | 54.48%  |
| 282-061-55905                        | DARROW RD SR91                        | \$533,086.00   | \$266,543.00 | \$266,543.00 | \$266,543.00   | \$266,543.00    | \$0.00         | 100.00% |
|                                      | CAPITAL OUTLAY Totals:                | \$558,086.00   | \$266,543.00 | \$266,543.00 | \$291,543.00   | \$280,163.00    | \$11,380.00    | 97.96%  |
|                                      | ENGINEERING Totals:                   | \$558,086.00   | \$266,543.00 | \$266,543.00 | \$291,543.00   | \$280,163.00    | \$11,380.00    | 97.96%  |
| <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     |
| 282-064-55902                        | INDEPENDENCE PKWY EXT                 | \$488,000.00   | \$0.00       | \$0.00       | \$488,000.00   | \$0.00          | \$488,000.00   | 0.00%   |
|                                      | CAPITAL OUTLAY Totals:                | \$911,208.00   | \$0.00       | \$391,886.29 | \$519,321.71   | \$0.00          | \$519,321.71   | 43.01%  |
|                                      | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$911,208.00   | \$0.00       | \$391,886.29 | \$519,321.71   | \$0.00          | \$519,321.71   | 43.01%  |
| 282 Total:                           |                                       | \$1,511,231.00 | \$308,043.53 | \$699,929.82 | \$811,301.18   | \$280,163.00    | \$531,138.18   | 64.85%  |
| 290                                  | FIRE PENSION                          |                |              |              |                | Target Percent: | 91.67%         |         |
| <b>FIRE</b>                          |                                       |                |              |              |                |                 |                |         |
| SALARIES AND WAGES                   |                                       |                |              |              |                |                 |                |         |
| 290-051-51300                        | FIRE PENSION                          | \$720,000.00   | \$73,130.66  | \$569,692.32 | \$150,307.68   | \$0.00          | \$150,307.68   | 79.12%  |
|                                      | SALARIES AND WAGES Totals:            | \$720,000.00   | \$73,130.66  | \$569,692.32 | \$150,307.68   | \$0.00          | \$150,307.68   | 79.12%  |
| CONTRACTUAL SERVICES                 |                                       |                |              |              |                |                 |                |         |
| 290-051-53401                        | COUNTY FEES AND CHARG                 | \$5,400.00     | \$0.00       | \$2,761.17   | \$2,638.83     | \$0.00          | \$2,638.83     | 51.13%  |
|                                      | CONTRACTUAL SERVICES Totals:          | \$5,400.00     | \$0.00       | \$2,761.17   | \$2,638.83     | \$0.00          | \$2,638.83     | 51.13%  |
|                                      | FIRE Totals:                          | \$725,400.00   | \$73,130.66  | \$572,453.49 | \$152,946.51   | \$0.00          | \$152,946.51   | 78.92%  |
| 290 Total:                           |                                       | \$725,400.00   | \$73,130.66  | \$572,453.49 | \$152,946.51   | \$0.00          | \$152,946.51   | 78.92%  |
| 291                                  | POLICE PENSION                        |                |              |              |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>                        |                                       |                |              |              |                |                 |                |         |
| SALARIES AND WAGES                   |                                       |                |              |              |                |                 |                |         |
| 291-050-51300                        | POLICE PENSION                        | \$720,000.00   | \$64,215.35  | \$472,679.79 | \$247,320.21   | \$0.00          | \$247,320.21   | 65.65%  |
|                                      | SALARIES AND WAGES Totals:            | \$720,000.00   | \$64,215.35  | \$472,679.79 | \$247,320.21   | \$0.00          | \$247,320.21   | 65.65%  |
| CONTRACTUAL SERVICES                 |                                       |                |              |              |                |                 |                |         |
| 291-050-53401                        | COUNTY FEES AND CHARG                 | \$5,400.00     | \$0.00       | \$2,761.15   | \$2,638.85     | \$0.00          | \$2,638.85     | 51.13%  |
|                                      | CONTRACTUAL SERVICES Totals:          | \$5,400.00     | \$0.00       | \$2,761.15   | \$2,638.85     | \$0.00          | \$2,638.85     | 51.13%  |
|                                      | POLICE Totals:                        | \$725,400.00   | \$64,215.35  | \$475,440.94 | \$249,959.06   | \$0.00          | \$249,959.06   | 65.54%  |
| 291 Total:                           |                                       | \$725,400.00   | \$64,215.35  | \$475,440.94 | \$249,959.06   | \$0.00          | \$249,959.06   | 65.54%  |
| 292                                  | EMPLOYEE PAYOUT RESERVE               |                |              |              |                | Target Percent: | 91.67%         |         |
| <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%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                      | Description                    | Budget                | MTD Expense   | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|------------------------------|--------------------------------|-----------------------|---------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 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>91.67%</b>       |               |
| <b>GENERAL GOVERNMENT</b>    |                                |                       |               |                     |                     |                        |                     |               |
| CONTRACTUAL SERVICES         |                                |                       |               |                     |                     |                        |                     |               |
| 310-041-53401                | COUNTY FEES AND CHARG          | \$16,000.00           | \$0.00        | \$13,345.58         | \$2,654.42          | \$0.00                 | \$2,654.42          | 83.41%        |
| CONTRACTUAL SERVICES Totals: |                                | \$16,000.00           | \$0.00        | \$13,345.58         | \$2,654.42          | \$0.00                 | \$2,654.42          | 83.41%        |
| DEBT                         |                                |                       |               |                     |                     |                        |                     |               |
| 310-041-56100                | PRINCIPAL                      | \$670,000.00          | \$0.00        | \$670,000.00        | \$0.00              | \$0.00                 | \$0.00              | 100.00%       |
| 310-041-56200                | INTEREST                       | \$163,013.00          | \$0.00        | \$163,012.50        | \$0.50              | \$0.00                 | \$0.50              | 100.00%       |
| DEBT Totals:                 |                                | \$833,013.00          | \$0.00        | \$833,012.50        | \$0.50              | \$0.00                 | \$0.50              | 100.00%       |
| GENERAL GOVERNMENT Totals:   |                                | \$849,013.00          | \$0.00        | \$846,358.08        | \$2,654.92          | \$0.00                 | \$2,654.92          | 99.69%        |
| <b>310 Total:</b>            |                                | <b>\$849,013.00</b>   | <b>\$0.00</b> | <b>\$846,358.08</b> | <b>\$2,654.92</b>   | <b>\$0.00</b>          | <b>\$2,654.92</b>   | <b>99.69%</b> |
| <b>320</b>                   | <b>GENERAL BOND RETIREMENT</b> |                       |               |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <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          | \$0.00        | \$683,889.94        | \$303,015.06        | \$0.00                 | \$303,015.06        | 69.30%        |
| 320-041-56200                | INTEREST                       | \$149,625.00          | \$0.00        | \$106,020.03        | \$43,604.97         | \$0.00                 | \$43,604.97         | 70.86%        |
| DEBT Totals:                 |                                | \$1,136,530.00        | \$0.00        | \$789,909.97        | \$346,620.03        | \$0.00                 | \$346,620.03        | 69.50%        |
| GENERAL GOVERNMENT Totals:   |                                | \$1,136,530.00        | \$0.00        | \$789,909.97        | \$346,620.03        | \$0.00                 | \$346,620.03        | 69.50%        |
| <b>320 Total:</b>            |                                | <b>\$1,136,530.00</b> | <b>\$0.00</b> | <b>\$789,909.97</b> | <b>\$346,620.03</b> | <b>\$0.00</b>          | <b>\$346,620.03</b> | <b>69.50%</b> |
| <b>330</b>                   | <b>S/A BOND RETIREMENT</b>     |                       |               |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <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           | \$0.00        | \$15,000.00         | \$3,000.00          | \$0.00                 | \$3,000.00          | 83.33%        |
| 330-041-56200                | INTEREST                       | \$7,720.00            | \$0.00        | \$6,920.00          | \$800.00            | \$0.00                 | \$800.00            | 89.64%        |
| DEBT Totals:                 |                                | \$25,720.00           | \$0.00        | \$21,920.00         | \$3,800.00          | \$0.00                 | \$3,800.00          | 85.23%        |
| GENERAL GOVERNMENT Totals:   |                                | \$27,720.00           | \$0.00        | \$22,720.40         | \$4,999.60          | \$0.00                 | \$4,999.60          | 81.96%        |
| <b>330 Total:</b>            |                                | <b>\$27,720.00</b>    | <b>\$0.00</b> | <b>\$22,720.40</b>  | <b>\$4,999.60</b>   | <b>\$0.00</b>          | <b>\$4,999.60</b>   | <b>81.96%</b> |
| <b>510</b>                   | <b>SEWER REVENUE</b>           |                       |               |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| <b>PUBLIC WORKS</b>          |                                |                       |               |                     |                     |                        |                     |               |
| SALARIES AND WAGES           |                                |                       |               |                     |                     |                        |                     |               |
| 510-060-51000                | SALARIES AND WAGES             | \$1,576,000.00        | \$111,827.57  | \$1,269,486.71      | \$306,513.29        | \$0.00                 | \$306,513.29        | 80.55%        |
| 510-060-51100                | OVERTIME                       | \$5,000.00            | \$274.73      | \$3,801.79          | \$1,198.21          | \$0.00                 | \$1,198.21          | 76.04%        |
| 510-060-51200                | RETIREMENT PENSION             | \$246,000.00          | \$24,348.29   | \$185,534.18        | \$60,465.82         | \$0.00                 | \$60,465.82         | 75.42%        |



**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                | Description                    | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used         |
|------------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------|
| 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          | \$28,943.30         | \$359,537.41          | \$40,462.59         | \$37,837.06            | \$2,625.53          | 99.34%         |
| 510-060-51700          | WORKERS' COMP                  | \$18,000.00           | \$2,964.09          | \$36,622.74           | (\$18,622.74)       | \$0.00                 | (\$18,622.74)       | 203.46%        |
|                        | SALARIES AND WAGES Totals:     | \$2,249,625.00        | \$168,357.98        | \$1,859,207.83        | \$390,417.17        | \$37,837.06            | \$352,580.11        | 84.33%         |
| TRAVEL                 |                                |                       |                     |                       |                     |                        |                     |                |
| 510-060-52100          | TRAVEL                         | \$1,000.00            | \$0.00              | \$332.45              | \$667.55            | \$0.00                 | \$667.55            | 33.25%         |
| 510-060-52300          | TRAINING AND EDUCATION         | \$6,000.00            | \$0.00              | \$40.00               | \$5,960.00          | \$5,255.00             | \$705.00            | 88.25%         |
|                        | TRAVEL Totals:                 | \$7,000.00            | \$0.00              | \$372.45              | \$6,627.55          | \$5,255.00             | \$1,372.55          | 80.39%         |
| CONTRACTUAL SERVICES   |                                |                       |                     |                       |                     |                        |                     |                |
| 510-060-53100          | UTILITIES                      | \$280,000.00          | \$5,193.10          | \$220,593.80          | \$59,406.20         | \$41,218.65            | \$18,187.55         | 93.50%         |
| 510-060-53200          | COMMUNICATIONS                 | \$29,200.00           | \$1,126.13          | \$18,141.63           | \$11,058.37         | \$7,858.37             | \$3,200.00          | 89.04%         |
| 510-060-53300          | RENTS AND LEASES               | \$6,125.00            | \$29.00             | \$1,804.10            | \$4,320.90          | \$1,340.90             | \$2,980.00          | 51.35%         |
| 510-060-53400          | PROFESSIONAL SERVICES          | \$60,000.00           | \$169.40            | \$29,850.31           | \$30,149.69         | \$12,683.21            | \$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            | \$344.76            | \$1,623.11            | \$1,376.89          | \$1,221.65             | \$155.24            | 94.83%         |
| 510-060-53900          | MISC CONTRACTUAL               | \$79,500.00           | \$5,570.76          | \$63,448.18           | \$16,051.82         | \$5,511.72             | \$10,540.10         | 86.74%         |
|                        | CONTRACTUAL SERVICES Totals:   | \$486,825.00          | \$12,433.15         | \$356,278.33          | \$130,546.67        | \$69,834.50            | \$60,712.17         | 87.53%         |
| 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          | \$8,476.30          | \$109,995.74          | \$89,504.26         | \$53,053.90            | \$36,450.36         | 81.73%         |
| 510-060-54300          | REPAIRS AND MAINT              | \$115,000.00          | \$11,010.54         | \$57,081.66           | \$57,918.34         | \$28,621.22            | \$29,297.12         | 74.52%         |
|                        | MATERIALS AND SUPPLIES Totals: | \$316,500.00          | \$19,486.84         | \$167,307.07          | \$149,192.93        | \$81,945.45            | \$67,247.48         | 78.75%         |
| CAPITAL OUTLAY         |                                |                       |                     |                       |                     |                        |                     |                |
| 510-060-55200          | OTHER MISC EQUIPMENT/I         | \$137,000.00          | \$0.00              | \$100,792.43          | \$36,207.57         | \$850.00               | \$35,357.57         | 74.19%         |
|                        | CAPITAL OUTLAY Totals:         | \$137,000.00          | \$0.00              | \$100,792.43          | \$36,207.57         | \$850.00               | \$35,357.57         | 74.19%         |
| TRANSFERS              |                                |                       |                     |                       |                     |                        |                     |                |
| 510-060-57300          | REFUNDS                        | \$10,000.00           | \$0.00              | \$1,615.75            | \$8,384.25          | \$934.05               | \$7,450.20          | 25.50%         |
|                        | TRANSFERS Totals:              | \$10,000.00           | \$0.00              | \$1,615.75            | \$8,384.25          | \$934.05               | \$7,450.20          | 25.50%         |
|                        | PUBLIC WORKS Totals:           | \$3,206,950.00        | \$200,277.97        | \$2,485,573.86        | \$721,376.14        | \$196,656.06           | \$524,720.08        | 83.64%         |
| <b>510 Total:</b>      |                                | <b>\$3,206,950.00</b> | <b>\$200,277.97</b> | <b>\$2,485,573.86</b> | <b>\$721,376.14</b> | <b>\$196,656.06</b>    | <b>\$524,720.08</b> | <b>83.64%</b>  |
| <b>512</b>             | <b>WATER UTILITY</b>           |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| <b>DEPARTMENT: 065</b> |                                |                       |                     |                       |                     |                        |                     |                |
| 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%        |
| <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>91.67%</b>       |                |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| <b>DEPARTMENT: 065</b> |                                |              |             |              |                |                 |                |         |
| CONTRACTUAL SERVICES   |                                |              |             |              |                |                 |                |         |
| 514-065-53400          | PROFESSIONAL SERVICES          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | CONTRACTUAL SERVICES Totals:   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| MATERIALS AND SUPPLIES |                                |              |             |              |                |                 |                |         |
| 514-065-54300          | REPAIRS AND MAINT              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | MATERIALS AND SUPPLIES Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| CAPITAL OUTLAY         |                                |              |             |              |                |                 |                |         |
| 514-065-55600          | SEWER IMPROVEMENT              | \$550,000.00 | \$0.00      | \$490,000.00 | \$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    | \$0.00          | \$16,478.00    | 67.04%  |
| 514-065-55900          | EMERGENCY REPAIRS              | \$150,000.00 | \$0.00      | \$11,573.00  | \$138,427.00   | \$0.00          | \$138,427.00   | 7.72%   |
|                        | CAPITAL OUTLAY Totals:         | \$800,000.00 | \$0.00      | \$535,095.00 | \$264,905.00   | \$60,000.00     | \$204,905.00   | 74.39%  |
|                        | DEPARTMENT: 065 Totals:        | \$800,000.00 | \$0.00      | \$535,095.00 | \$264,905.00   | \$60,000.00     | \$204,905.00   | 74.39%  |
| 514 Total:             |                                | \$800,000.00 | \$0.00      | \$535,095.00 | \$264,905.00   | \$60,000.00     | \$204,905.00   | 74.39%  |
| 516                    | TAP AND USE FEE                |              |             |              |                | Target Percent: | 91.67%         |         |
| <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     |
|                        | 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: | 91.67%         |         |
| <b>GOLF CLUB HOUSE</b> |                                |              |             |              |                |                 |                |         |
| SALARIES AND WAGES     |                                |              |             |              |                |                 |                |         |
| 520-073-51000          | SALARIES AND WAGES             | \$175,000.00 | \$9,133.58  | \$139,682.98 | \$35,317.02    | \$0.00          | \$35,317.02    | 79.82%  |
| 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  | \$2,641.31  | \$20,810.28  | \$7,189.72     | \$0.00          | \$7,189.72     | 74.32%  |
| 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    | \$8,918.20   | \$1,081.80     | \$1,768.81      | (\$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   | \$287.64    | \$3,570.36   | (\$1,070.36)   | \$0.00          | (\$1,070.36)   | 142.81% |
|                        | SALARIES AND WAGES Totals:     | \$218,900.00 | \$12,831.34 | \$175,008.21 | \$43,891.79    | \$1,768.81      | \$42,122.98    | 80.76%  |
| 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  | \$432.79    | \$14,451.87  | \$1,548.13     | \$711.35        | \$836.78       | 94.77%  |
| 520-073-53200          | COMMUNICATIONS                 | \$6,250.00   | \$3,051.23  | \$3,051.23   | \$3,198.77     | \$2,151.03      | \$1,047.74     | 83.24%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 520-073-53300                 | RENTS AND LEASES               | \$65,000.00  | \$1,660.00  | \$53,440.63  | \$11,559.37    | \$1,660.00  | \$9,899.37     | 84.77%  |
| 520-073-53400                 | PROFESSIONAL SERVICES          | \$15,000.00  | \$513.53    | \$15,513.88  | (\$513.88)     | \$384.18    | (\$898.06)     | 105.99% |
| 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   | \$0.00      | \$3,893.85   | \$1,106.15     | \$356.14    | \$750.01       | 85.00%  |
| 520-073-53900                 | MISC CONTRACTUAL               | \$6,500.00   | \$162.00    | \$595.00     | \$5,905.00     | \$734.00    | \$5,171.00     | 20.45%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$115,750.00 | \$5,819.55  | \$92,585.87  | \$23,164.13    | \$5,996.70  | \$17,167.43    | 85.17%  |
| <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  | \$622.41    | \$33,558.89  | \$11,441.11    | \$4,587.83  | \$6,853.28     | 84.77%  |
| 520-073-54201                 | MERCHANDISE FOR RESAL          | \$63,000.00  | \$424.54    | \$54,891.45  | \$8,108.55     | \$732.67    | \$7,375.88     | 88.29%  |
| 520-073-54300                 | REPAIRS AND MAINT              | \$4,000.00   | \$274.95    | \$1,273.66   | \$2,726.34     | \$2,445.75  | \$280.59       | 92.99%  |
| 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 | \$1,321.90  | \$90,559.28  | \$23,440.72    | \$7,766.25  | \$15,674.47    | 86.25%  |
| <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                 | \$74,000.00  | \$4,790.82  | \$71,459.82  | \$2,540.18     | \$0.00      | \$2,540.18     | 96.57%  |
|                               | TRANSFERS Totals:              | \$74,000.00  | \$4,790.82  | \$71,459.82  | \$2,540.18     | \$0.00      | \$2,540.18     | 96.57%  |
| <b>MISC OTHER</b>             |                                |              |             |              |                |             |                |         |
| 520-073-58000                 | SALES TAX EXPENSE              | \$21,000.00  | \$627.53    | \$18,915.84  | \$2,084.16     | \$1,334.16  | \$750.00       | 96.43%  |
|                               | MISC OTHER Totals:             | \$21,000.00  | \$627.53    | \$18,915.84  | \$2,084.16     | \$1,334.16  | \$750.00       | 96.43%  |
|                               | GOLF CLUB HOUSE Totals:        | \$543,650.00 | \$25,391.14 | \$448,529.02 | \$95,120.98    | \$16,865.92 | \$78,255.06    | 85.61%  |
| <b>GOLF MAINTENANCE</b>       |                                |              |             |              |                |             |                |         |
| <b>SALARIES AND WAGES</b>     |                                |              |             |              |                |             |                |         |
| 520-074-51000                 | SALARIES AND WAGES             | \$333,150.00 | \$24,800.87 | \$284,885.08 | \$48,264.92    | \$0.00      | \$48,264.92    | 85.51%  |
| 520-074-51100                 | OVERTIME                       | \$5,000.00   | \$637.07    | \$4,003.78   | \$996.22       | \$0.00      | \$996.22       | 80.08%  |
| 520-074-51200                 | RETIREMENT PENSION             | \$53,000.00  | \$6,027.09  | \$42,111.64  | \$10,888.36    | \$0.00      | \$10,888.36    | 79.46%  |
| 520-074-51400                 | CLOTHING ALLOWANCE             | \$1,075.00   | \$225.00    | \$1,300.00   | (\$225.00)     | \$0.00      | (\$225.00)     | 120.93% |
| 520-074-51500                 | HEALTH CARE                    | \$109,220.00 | \$11,166.66 | \$87,105.04  | \$22,114.96    | \$6,166.66  | \$15,948.30    | 85.40%  |
| 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  | \$610.49    | \$10,635.74  | \$4,364.26     | \$0.00      | \$4,364.26     | 70.90%  |
|                               | SALARIES AND WAGES Totals:     | \$521,445.00 | \$43,467.18 | \$432,186.28 | \$89,258.72    | \$6,166.66  | \$83,092.06    | 84.07%  |
| <b>TRAVEL</b>                 |                                |              |             |              |                |             |                |         |
| 520-074-52100                 | TRAVEL                         | \$1,500.00   | \$405.40    | \$405.40     | \$1,094.60     | \$0.00      | \$1,094.60     | 27.03%  |
| 520-074-52300                 | TRAINING AND EDUCATION         | \$1,000.00   | \$330.00    | \$330.00     | \$670.00       | \$0.00      | \$670.00       | 33.00%  |
|                               | TRAVEL Totals:                 | \$2,500.00   | \$735.40    | \$735.40     | \$1,764.60     | \$0.00      | \$1,764.60     | 29.42%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |              |                |             |                |         |
| 520-074-53100                 | UTILITIES                      | \$15,500.00  | \$954.09    | \$14,069.92  | \$1,430.08     | \$1,406.82  | \$23.26        | 99.85%  |
| 520-074-53200                 | COMMUNICATIONS                 | \$2,500.00   | \$122.85    | \$947.79     | \$1,552.21     | \$724.97    | \$827.24       | 66.91%  |
| 520-074-53300                 | RENTS AND LEASES               | \$500.00     | \$0.00      | \$400.00     | \$100.00       | \$0.00      | \$100.00       | 80.00%  |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                       | Description                    | Budget                | MTD Expense        | YTD Expense           | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|-------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|---------------------|--------------------|---------------------|---------------|
| 520-074-53400                 | PROFESSIONAL SERVICES          | \$33,290.00           | \$0.00             | \$3,143.04            | \$30,146.96         | \$30,000.00        | \$146.96            | 99.56%        |
| 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           | \$129.36           | \$9,879.90            | \$1,545.10          | \$251.78           | \$1,293.32          | 88.68%        |
|                               | CONTRACTUAL SERVICES Totals:   | \$66,215.00           | \$1,206.30         | \$29,548.66           | \$36,666.34         | \$32,383.57        | \$4,282.77          | 93.53%        |
| <b>MATERIALS AND SUPPLIES</b> |                                |                       |                    |                       |                     |                    |                     |               |
| 520-074-54100                 | OFFICE SUPPLIES                | \$500.00              | \$0.00             | \$84.48               | \$415.52            | \$200.00           | \$215.52            | 56.90%        |
| 520-074-54200                 | OPERATING SUPPLIES             | \$155,600.00          | \$11,105.64        | \$136,635.09          | \$18,964.91         | \$13,251.14        | \$5,713.77          | 96.33%        |
| 520-074-54300                 | REPAIRS AND MAINT              | \$63,000.00           | \$1,621.91         | \$45,413.06           | \$17,586.94         | \$13,561.85        | \$4,025.09          | 93.61%        |
|                               | MATERIALS AND SUPPLIES Totals: | \$219,100.00          | \$12,727.55        | \$182,132.63          | \$36,967.37         | \$27,012.99        | \$9,954.38          | 95.46%        |
| <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:       | \$833,260.00          | \$58,136.43        | \$667,284.20          | \$165,975.80        | \$65,563.22        | \$100,412.58        | 87.95%        |
| <b>520 Total:</b>             |                                | <b>\$1,376,910.00</b> | <b>\$83,527.57</b> | <b>\$1,115,813.22</b> | <b>\$261,096.78</b> | <b>\$82,429.14</b> | <b>\$178,667.64</b> | <b>87.02%</b> |

**522 FITNESS CENTER Target Percent: 91.67%**

**PARKS AND RECREATION**

**SALARIES AND WAGES**

|               |                            |                |             |                |              |             |              |         |
|---------------|----------------------------|----------------|-------------|----------------|--------------|-------------|--------------|---------|
| 522-070-51000 | SALARIES AND WAGES         | \$925,000.00   | \$62,870.39 | \$827,365.00   | \$97,635.00  | \$0.00      | \$97,635.00  | 89.44%  |
| 522-070-51100 | OVERTIME                   | \$3,500.00     | \$137.71    | \$5,723.37     | (\$2,223.37) | \$0.00      | (\$2,223.37) | 163.52% |
| 522-070-51200 | RETIREMENT PENSION         | \$143,000.00   | \$13,489.80 | \$122,688.31   | \$20,311.69  | \$0.00      | \$20,311.69  | 85.80%  |
| 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   | \$12,204.27 | \$137,341.07   | \$17,658.93  | \$13,423.47 | \$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    | \$899.83    | \$14,838.58    | (\$2,838.58) | \$0.00      | (\$2,838.58) | 123.65% |
|               | SALARIES AND WAGES Totals: | \$1,242,500.00 | \$89,602.00 | \$1,109,906.33 | \$132,593.67 | \$14,623.47 | \$117,970.20 | 90.51%  |

**TRAVEL**

|               |                        |            |          |            |            |          |            |        |
|---------------|------------------------|------------|----------|------------|------------|----------|------------|--------|
| 522-070-52100 | TRAVEL                 | \$1,750.00 | \$135.00 | \$644.09   | \$1,105.91 | \$314.91 | \$791.00   | 54.80% |
| 522-070-52300 | TRAINING AND EDUCATION | \$1,880.00 | \$80.00  | \$981.50   | \$898.50   | \$90.00  | \$808.50   | 56.99% |
|               | TRAVEL Totals:         | \$3,630.00 | \$215.00 | \$1,625.59 | \$2,004.41 | \$404.91 | \$1,599.50 | 55.94% |

**CONTRACTUAL SERVICES**

|               |                              |              |             |              |              |             |             |         |
|---------------|------------------------------|--------------|-------------|--------------|--------------|-------------|-------------|---------|
| 522-070-53100 | UTILITIES                    | \$67,000.00  | \$0.00      | \$44,025.66  | \$22,974.34  | \$13,997.65 | \$8,976.69  | 86.60%  |
| 522-070-53200 | COMMUNICATIONS               | \$3,300.00   | \$756.91    | \$3,163.29   | \$136.71     | \$42.62     | \$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 | \$14,220.75 | \$190,159.24 | \$84,840.76  | \$52,113.71 | \$32,727.05 | 88.10%  |
| 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   | \$326.22    | \$1,287.83   | \$712.17     | \$712.17    | \$0.00      | 100.00% |
| 522-070-53900 | MISC CONTRACTUAL             | \$24,400.00  | \$907.63    | \$14,228.37  | \$10,171.63  | \$2,512.32  | \$7,659.31  | 68.61%  |
|               | CONTRACTUAL SERVICES Totals: | \$373,700.00 | \$16,211.51 | \$254,444.39 | \$119,255.61 | \$69,378.47 | \$49,877.14 | 86.65%  |

**MATERIALS AND SUPPLIES**

|               |                    |              |             |              |             |            |            |        |
|---------------|--------------------|--------------|-------------|--------------|-------------|------------|------------|--------|
| 522-070-54100 | OFFICE SUPPLIES    | \$1,500.00   | \$0.00      | \$1,028.54   | \$471.46    | \$416.68   | \$54.78    | 96.35% |
| 522-070-54200 | OPERATING SUPPLIES | \$116,200.00 | \$17,534.16 | \$105,483.74 | \$10,716.26 | \$3,658.81 | \$7,057.45 | 93.93% |
| 522-070-54300 | REPAIRS AND MAINT  | \$51,700.00  | \$831.18    | \$43,105.56  | \$8,594.44  | \$4,135.25 | \$4,459.19 | 91.37% |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                        | Description            | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance      | Encumbrance         | Unenc. Balance      | % Used        |
|--------------------------------|------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| MATERIALS AND SUPPLIES Totals: |                        | \$169,400.00          | \$18,365.34         | \$149,617.84          | \$19,782.16         | \$8,210.74          | \$11,571.42         | 93.17%        |
| <b>CAPITAL OUTLAY</b>          |                        |                       |                     |                       |                     |                     |                     |               |
| 522-070-55200                  | OTHER MISC EQUIPMENT/I | \$533,600.00          | \$3,379.61          | \$375,784.61          | \$157,815.39        | \$148,778.39        | \$9,037.00          | 98.31%        |
| CAPITAL OUTLAY Totals:         |                        | \$533,600.00          | \$3,379.61          | \$375,784.61          | \$157,815.39        | \$148,778.39        | \$9,037.00          | 98.31%        |
| <b>TRANSFERS</b>               |                        |                       |                     |                       |                     |                     |                     |               |
| 522-070-57300                  | REFUNDS                | \$5,000.00            | \$0.00              | \$3,581.98            | \$1,418.02          | \$0.00              | \$1,418.02          | 71.64%        |
| TRANSFERS Totals:              |                        | \$5,000.00            | \$0.00              | \$3,581.98            | \$1,418.02          | \$0.00              | \$1,418.02          | 71.64%        |
| PARKS AND RECREATION Totals:   |                        | \$2,327,830.00        | \$127,773.46        | \$1,894,960.74        | \$432,869.26        | \$241,395.98        | \$191,473.28        | 91.77%        |
| <b>522 Total:</b>              |                        | <b>\$2,327,830.00</b> | <b>\$127,773.46</b> | <b>\$1,894,960.74</b> | <b>\$432,869.26</b> | <b>\$241,395.98</b> | <b>\$191,473.28</b> | <b>91.77%</b> |

**524 COMMUNITY THEATER** Target Percent: 91.67%

**DEPARTMENT: 072**

CONTRACTUAL SERVICES

|                              |                        |            |            |            |          |        |          |        |
|------------------------------|------------------------|------------|------------|------------|----------|--------|----------|--------|
| 524-072-53200                | COMMUNICATIONS         | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00   | N/A    |
| 524-072-53300                | RENTS AND LEASES       | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00   | N/A    |
| 524-072-53400                | PROFESSIONAL SERVICES  | \$6,000.00 | \$1,000.00 | \$5,800.00 | \$200.00 | \$0.00 | \$200.00 | 96.67% |
| 524-072-53600                | INSURANCE AND BONDING  | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00   | N/A    |
| 524-072-53700                | PRINTING AND ADVERTISI | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00   | N/A    |
| 524-072-53900                | MISC CONTRACTUAL       | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00   | N/A    |
| CONTRACTUAL SERVICES Totals: |                        | \$6,000.00 | \$1,000.00 | \$5,800.00 | \$200.00 | \$0.00 | \$200.00 | 96.67% |

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 | \$27,000.00 | \$3,761.49 | \$22,779.16 | \$4,220.84 | \$3,867.82 | \$353.02 | 98.69% |
| MATERIALS AND SUPPLIES Totals: |                    | \$27,000.00 | \$3,761.49 | \$22,779.16 | \$4,220.84 | \$3,867.82 | \$353.02 | 98.69% |

TRANSFERS

|                         |         |             |            |             |            |            |          |        |
|-------------------------|---------|-------------|------------|-------------|------------|------------|----------|--------|
| 524-072-57300           | REFUNDS | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00   | N/A    |
| TRANSFERS Totals:       |         | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00   | N/A    |
| DEPARTMENT: 072 Totals: |         | \$33,000.00 | \$4,761.49 | \$28,579.16 | \$4,420.84 | \$3,867.82 | \$553.02 | 98.32% |

**524 Total:** Target Percent: 91.67%

**820 CAPITAL IMPROVEMENT** Target Percent: 91.67%

**COUNCIL**

CAPITAL OUTLAY

|                        |                 |        |        |        |        |        |        |     |
|------------------------|-----------------|--------|--------|--------|--------|--------|--------|-----|
| 820-000-55200          | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY Totals: |                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COUNCIL Totals:        |                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**IT**

CAPITAL OUTLAY

|                        |                    |        |        |        |        |        |        |     |
|------------------------|--------------------|--------|--------|--------|--------|--------|--------|-----|
| 820-021-55200          | CAPITAL TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY Totals: |                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| IT Totals:             |                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**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 |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                     | Description                | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|----------------------------|----------------|-------------|--------------|----------------|-------------|----------------|--------|
|                             | FINANCE Totals:            | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| <b>GENERAL GOVERNMENT</b>   |                            |                |             |              |                |             |                |        |
| TRAVEL                      |                            |                |             |              |                |             |                |        |
| 820-041-52500               | MISCELLANEOUS IMPROVE      | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | TRAVEL Totals:             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-041-55000               | MUNI BUILDING IMPRVMTS     | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 820-041-55001               | ENERGY CONSERV INITIAT     | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 820-041-55100               | LAND AND DEVELOPMENT       | \$1,297,000.00 | \$0.00      | \$260,203.12 | \$1,036,796.88 | \$97,232.13 | \$939,564.75   | 27.56% |
|                             | CAPITAL OUTLAY Totals:     | \$1,297,000.00 | \$0.00      | \$260,203.12 | \$1,036,796.88 | \$97,232.13 | \$939,564.75   | 27.56% |
|                             | GENERAL GOVERNMENT Totals: | \$1,297,000.00 | \$0.00      | \$260,203.12 | \$1,036,796.88 | \$97,232.13 | \$939,564.75   | 27.56% |
| <b>POLICE</b>               |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-050-55200               | CAPITAL POLICE             | \$141,000.00   | \$0.00      | \$16,000.00  | \$125,000.00   | \$0.00      | \$125,000.00   | 11.35% |
|                             | CAPITAL OUTLAY Totals:     | \$141,000.00   | \$0.00      | \$16,000.00  | \$125,000.00   | \$0.00      | \$125,000.00   | 11.35% |
|                             | POLICE Totals:             | \$141,000.00   | \$0.00      | \$16,000.00  | \$125,000.00   | \$0.00      | \$125,000.00   | 11.35% |
| <b>FIRE</b>                 |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-051-55200               | CAPITAL FIRE               | \$277,186.00   | \$0.00      | \$19,231.00  | \$257,955.00   | \$769.00    | \$257,186.00   | 7.22%  |
|                             | CAPITAL OUTLAY Totals:     | \$277,186.00   | \$0.00      | \$19,231.00  | \$257,955.00   | \$769.00    | \$257,186.00   | 7.22%  |
|                             | FIRE Totals:               | \$277,186.00   | \$0.00      | \$19,231.00  | \$257,955.00   | \$769.00    | \$257,186.00   | 7.22%  |
| <b>PUBLIC WORKS</b>         |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-060-55200               | CAPITAL PUBLIC WORKS       | \$1,146,240.00 | \$19,375.00 | \$804,766.68 | \$341,473.32   | \$90,217.02 | \$251,256.30   | 78.08% |
|                             | CAPITAL OUTLAY Totals:     | \$1,146,240.00 | \$19,375.00 | \$804,766.68 | \$341,473.32   | \$90,217.02 | \$251,256.30   | 78.08% |
|                             | PUBLIC WORKS Totals:       | \$1,146,240.00 | \$19,375.00 | \$804,766.68 | \$341,473.32   | \$90,217.02 | \$251,256.30   | 78.08% |
| <b>ENGINEERING</b>          |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-061-55200               | CAPITAL ENGINEER           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 820-061-55900               | ROAD PROGRAM               | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | CAPITAL OUTLAY Totals:     | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | ENGINEERING Totals:        | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| <b>BUILDING</b>             |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-062-55200               | CAPITAL BUILDING           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | CAPITAL OUTLAY Totals:     | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | BUILDING Totals:           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| <b>DEPARTMENT: 065</b>      |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-065-55600               | STORM SEWER                | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 820-065-55601               | SANITARY SEWER             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | CAPITAL OUTLAY Totals:     | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                             | DEPARTMENT: 065 Totals:    | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| <b>PARKS AND RECREATION</b> |                            |                |             |              |                |             |                |        |
| CAPITAL OUTLAY              |                            |                |             |              |                |             |                |        |
| 820-070-55200               | CAPITAL FITNESS CENTER     | \$282,000.00   | \$0.00      | \$208,826.40 | \$73,173.60    | \$12,104.82 | \$61,068.78    | 78.34% |

**Expense Report for Current Year**

**As Of: 1/1/2016 to 11/30/2016**

| Account                   | Description                  | Budget          | MTD Expense    | YTD Expense     | UnExp. Balance  | Encumbrance     | Unenc. Balance  | % Used |
|---------------------------|------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 820-070-55201             | CAPITAL LIBERTY PARK         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
|                           | CAPITAL OUTLAY Totals:       | \$282,000.00    | \$0.00         | \$208,826.40    | \$73,173.60     | \$12,104.82     | \$61,068.78     | 78.34% |
|                           | PARKS AND RECREATION Totals: | \$282,000.00    | \$0.00         | \$208,826.40    | \$73,173.60     | \$12,104.82     | \$61,068.78     | 78.34% |
| <b>SENIOR ACTIVITIES</b>  |                              |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY            |                              |                 |                |                 |                 |                 |                 |        |
| 820-071-55200             | CAPITAL SENIOR CENTER        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
|                           | CAPITAL OUTLAY Totals:       | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
|                           | SENIOR ACTIVITIES Totals:    | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| <b>GOLF CLUB HOUSE</b>    |                              |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY            |                              |                 |                |                 |                 |                 |                 |        |
| 820-073-55200             | CAPITAL GOLF CLUB HOUS       | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
|                           | CAPITAL OUTLAY Totals:       | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
|                           | GOLF CLUB HOUSE Totals:      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| <b>GOLF MAINTENANCE</b>   |                              |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY            |                              |                 |                |                 |                 |                 |                 |        |
| 820-074-55200             | CAPITAL GOLF COURSE M        | \$1,185,000.00  | \$0.00         | \$353,520.78    | \$831,479.22    | \$413,763.96    | \$417,715.26    | 64.75% |
|                           | CAPITAL OUTLAY Totals:       | \$1,185,000.00  | \$0.00         | \$353,520.78    | \$831,479.22    | \$413,763.96    | \$417,715.26    | 64.75% |
|                           | GOLF MAINTENANCE Totals:     | \$1,185,000.00  | \$0.00         | \$353,520.78    | \$831,479.22    | \$413,763.96    | \$417,715.26    | 64.75% |
| 820 Total:                |                              | \$4,328,426.00  | \$19,375.00    | \$1,662,547.98  | \$2,665,878.02  | \$614,086.93    | \$2,051,791.09  | 52.60% |
| 860                       | OHIO ROTARY                  |                 |                |                 |                 | Target Percent: | 91.67%          |        |
| <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: | 91.67%          |        |
| <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:              |                              | \$54,453,580.91 | \$2,858,730.75 | \$39,255,313.55 | \$15,198,267.36 | \$3,222,893.52  | \$11,975,373.84 | 78.01% |
|                           |                              |                 |                |                 |                 | Target Percent: | 91.67%          |        |