

Twinsburg, City of Expense Report

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%	
COUNCIL								
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	\$20,855.92	\$2,628.08	\$0.00	\$2,628.08	88.81%
	SALARIES AND WAGES Totals:	\$175,484.00	\$14,139.71	\$156,550.85	\$18,933.15	\$0.00	\$18,933.15	89.21%
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	\$183,480.92	\$37,363.08	\$2,890.97	\$34,472.11	84.39%
MAYOR								
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	\$26,104.69	\$3,895.31	\$0.00	\$3,895.31	87.02%
	SALARIES AND WAGES Totals:	\$220,000.00	\$17,533.39	\$191,869.63	\$28,130.37	\$0.00	\$28,130.37	87.21%
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
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%
MATERIALS AND SUPPLIES								
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	\$218,048.80	\$36,751.20	\$699.28	\$36,051.92	85.85%
CIVIL SERVICE								
SALARIES AND WAGES								
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%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$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%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$18,474.00	\$2,325.00	\$5,440.00	\$13,034.00	\$775.00	\$12,259.00	33.64%
HUMAN RESOURCE								
SALARIES AND WAGES								
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	\$12,940.04	\$2,003.96	\$0.00	\$2,003.96	86.59%
	SALARIES AND WAGES Totals:	\$111,668.00	\$8,608.94	\$95,883.30	\$15,784.70	\$0.00	\$15,784.70	85.86%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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
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%
MATERIALS AND SUPPLIES								
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	\$6,900.00	\$1,699.59	\$6,053.87	\$846.13	\$333.96	\$512.17	92.58%
MATERIALS AND SUPPLIES Totals:		\$7,900.00	\$1,699.59	\$6,102.20	\$1,797.80	\$533.96	\$1,263.84	84.00%
HUMAN RESOURCE Totals:		\$158,118.00	\$12,606.09	\$135,834.36	\$22,283.64	\$909.61	\$21,374.03	86.48%
IT								
SALARIES AND WAGES								
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	\$25,719.72	\$5,095.28	\$0.00	\$5,095.28	83.46%
SALARIES AND WAGES Totals:		\$235,264.00	\$17,329.29	\$191,808.69	\$43,455.31	\$0.00	\$43,455.31	81.53%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$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%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$93.92	\$56,786.78	\$33,011.43	\$2,483.62	\$30,527.81	66.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$93.92	\$56,786.78	\$34,011.43	\$2,483.62	\$31,527.81	65.28%
IT Totals:		\$508,562.21	\$33,157.96	\$398,823.98	\$109,738.23	\$8,105.42	\$101,632.81	80.02%
LAW								
SALARIES AND WAGES								
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	\$21,963.65	\$3,266.35	\$0.00	\$3,266.35	87.05%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,843.08	\$159,821.72	\$28,708.28	\$0.00	\$28,708.28	84.77%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$1,044.65	\$2,455.35	\$36.19	\$2,419.16	30.88%
LAW Totals:		\$206,580.00	\$15,088.87	\$169,050.76	\$37,529.24	\$4,461.20	\$33,068.04	83.99%
FINANCE								
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	\$36,239.00	\$4,704.00	\$0.00	\$4,704.00	88.51%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,682.46	\$266,420.59	\$46,022.41	\$0.00	\$46,022.41	85.27%
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	\$3,920.00	\$1,096.17	\$3,198.53	\$721.47	\$710.87	\$10.60	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:		\$6,860.00	\$1,299.35	\$5,563.64	\$1,296.36	\$770.35	\$526.01	92.33%
FINANCE Totals:		\$338,693.00	\$27,334.25	\$287,535.88	\$51,157.12	\$2,618.57	\$48,538.55	85.67%
GENERAL GOVERNMENT								
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	\$860,972.92	\$32,992.44	\$846,394.29	\$14,578.63	\$9,017.23	\$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	\$143,236.09	\$15,044.39	\$120,797.75	\$22,438.34	\$21,801.57	\$636.77	99.56%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$59,768.04	\$1,307,453.14	\$401,455.87	\$93,972.30	\$307,483.57	82.01%
TRANSFERS								

Expense Report
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%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISC OTHER Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$14,256,930.01	\$496,926.84	\$10,190,255.66	\$4,066,674.35	\$279,950.77	\$3,786,723.58	73.44%
COMMUNICATION								
SALARIES AND WAGES								
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	\$85,301.27	\$20,698.73	\$0.00	\$20,698.73	80.47%
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	\$646,715.77	\$142,584.23	\$0.00	\$142,584.23	81.94%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$690,257.07	\$182,242.93	\$25,969.38	\$156,273.55	82.09%
POLICE								
SALARIES AND WAGES								
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	\$57,430.95	\$22,569.05	\$0.00	\$22,569.05	71.79%
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	\$2,830,494.87	\$556,905.13	\$0.00	\$556,905.13	83.56%
TRAVEL								
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%
CONTRACTUAL SERVICES								

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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	\$4,237.00	\$0.00	\$2,018.46	\$2,218.54	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$137.49	\$108,240.21	\$30,159.79	\$25,417.89	\$4,741.90	96.57%
	CONTRACTUAL SERVICES Totals:	\$274,937.00	\$137.49	\$214,394.45	\$60,542.55	\$54,182.05	\$6,360.50	97.69%
MATERIALS AND SUPPLIES								
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	\$76,830.98	(\$4,051.73)	\$63,390.99	\$13,439.99	\$3,299.77	\$10,140.22	86.80%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$44.31	\$13,878.80	\$13,354.20	\$6,437.59	\$6,916.61	74.60%
	MATERIALS AND SUPPLIES Totals:	\$109,063.98	(\$3,889.26)	\$80,355.02	\$28,708.96	\$11,652.13	\$17,056.83	84.36%
	POLICE Totals:	\$3,791,400.98	\$208,526.38	\$3,139,916.53	\$651,484.45	\$66,382.65	\$585,101.80	84.57%
FIRE								
SALARIES AND WAGES								
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	\$51,149.50	\$5,850.50	\$0.00	\$5,850.50	89.74%
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	\$2,877,945.27	\$406,054.73	\$0.00	\$406,054.73	87.64%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$125,711.30	\$7,485.24	\$114,183.75	\$11,527.55	\$11,527.55	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$402,895.21	\$38,038.20	\$278,253.94	\$124,641.27	\$110,705.53	\$13,935.74	96.54%
	FIRE Totals:	\$3,952,870.21	\$282,614.53	\$3,354,784.27	\$598,085.94	\$162,648.35	\$435,437.59	88.98%
PUBLIC WORKS								
SALARIES AND WAGES								
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	\$323,692.27	\$53,307.73	\$0.00	\$53,307.73	85.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$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	\$2,407,227.18	\$363,272.82	\$0.00	\$363,272.82	86.89%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$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%
CONTRACTUAL SERVICES								
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	\$1,300,376.33	\$109,865.98	\$1,019,687.12	\$280,689.21	\$59,759.94	\$220,929.27	83.01%
	CONTRACTUAL SERVICES Totals:	\$1,637,376.33	\$130,480.91	\$1,314,328.21	\$323,048.12	\$162,330.96	\$160,717.16	90.18%
MATERIALS AND SUPPLIES								
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	\$401,800.00	\$29,147.17	\$297,112.80	\$104,687.20	\$92,788.57	\$11,898.63	97.04%
	MATERIALS AND SUPPLIES Totals:	\$796,300.00	\$47,954.17	\$509,641.59	\$286,658.41	\$108,481.05	\$178,177.36	77.62%
	PUBLIC WORKS Totals:	\$5,221,176.33	\$393,781.09	\$4,234,468.97	\$986,707.36	\$274,793.02	\$711,914.34	86.36%
ENGINEERING								
SALARIES AND WAGES								
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	\$69,084.64	\$13,815.36	\$0.00	\$13,815.36	83.33%
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	\$519,916.61	\$87,683.39	\$0.00	\$87,683.39	85.57%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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	\$813,407.78	\$18,209.97	\$168,026.36	\$645,381.42	\$215,954.40	\$429,427.02	47.21%
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:	\$832,012.78	\$19,166.55	\$180,415.48	\$651,597.30	\$218,469.70	\$433,127.60	47.94%
MATERIALS AND SUPPLIES								
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%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$861.52	\$17,138.48	\$0.00	\$17,138.48	4.79%
	ENGINEERING Totals:	\$1,479,862.78	\$65,605.48	\$716,842.42	\$763,020.36	\$219,229.13	\$543,791.23	63.25%
BUILDING								
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	\$42,693.78	\$4,206.22	\$0.00	\$4,206.22	91.03%
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	\$315,626.78	\$38,873.22	\$0.00	\$38,873.22	89.03%
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	\$353,198.68	\$54,011.32	\$4,403.85	\$49,607.47	87.82%
PLANNING								
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$1,189.51	\$6,110.49	\$2,000.00	\$4,110.49	43.69%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.18	\$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	\$20,139.65	\$3,060.35	\$0.00	\$3,060.35	86.81%
SALARIES AND WAGES Totals:		\$174,500.00	\$14,121.42	\$145,494.97	\$29,005.03	\$0.00	\$29,005.03	83.38%
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	\$2,285.00	\$0.00	\$735.00	\$1,550.00	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$0.00	\$3,354.00	\$1,551.00	\$0.00	\$1,551.00	68.38%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$67.73	\$132.27	\$0.00	\$132.27	33.87%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$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:		\$193,705.00	\$16,221.42	\$158,332.37	\$35,372.63	\$653.43	\$34,719.20	82.08%
PARKS AND RECREATION								
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	\$62,029.50	\$10,970.50	\$0.00	\$10,970.50	84.97%
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	\$452,492.00	\$66,008.00	\$0.00	\$66,008.00	87.27%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$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	\$742,040.43	\$233,359.57	\$70,813.95	\$162,545.62	83.34%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
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	\$13,587.19	\$2,412.81	\$0.00	\$2,412.81	84.92%
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	\$105,060.97	\$14,239.03	\$0.00	\$14,239.03	88.06%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$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%
MATERIALS AND SUPPLIES								
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%
TRANSFERS								
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	\$129,405.47	\$37,694.53	\$5,094.24	\$32,600.29	80.49%
100 Total:		\$33,031,526.52	\$1,730,053.14	\$25,108,906.08	\$7,922,620.44	\$1,132,398.82	\$6,790,221.62	79.44%

210 SCMR Target Percent: 91.67%

DEPARTMENT: 065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$256,704.56	\$243,295.44	\$98,295.44	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$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%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$28,300.00	\$0.00	\$3,300.00	\$25,000.00	\$6,164.12	\$18,835.88	33.44%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55500	STREETS AND HIGHWAYS	\$3,488,956.76	\$230,175.59	\$2,705,151.00	\$783,805.76	\$683,712.54	\$100,093.22	97.13%
	CAPITAL OUTLAY Totals:	\$3,517,256.76	\$230,175.59	\$2,708,451.00	\$808,805.76	\$689,876.66	\$118,929.10	96.62%
	DEPARTMENT: 065 Totals:	\$4,032,256.76	\$230,175.59	\$2,978,877.33	\$1,053,379.43	\$789,442.02	\$263,937.41	93.45%
210 Total:		\$4,032,256.76	\$230,175.59	\$2,978,877.33	\$1,053,379.43	\$789,442.02	\$263,937.41	93.45%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
PARKS AND RECREATION								
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%
212 Total:		\$36,500.00	\$1,553.91	\$34,308.09	\$2,191.91	\$332.65	\$1,859.26	94.91%
213	LIBERTY PARK					Target Percent:	91.67%	
PARKS AND RECREATION								
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%
213 Total:		\$155,000.00	\$7,314.34	\$140,553.56	\$14,446.44	\$10,522.75	\$3,923.69	97.47%
214	MUNI MOTOR VEHICLE					Target Percent:	91.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 91.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX						Target Percent: 91.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY						Target Percent: 91.67%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$24,999.00	\$1.00	\$0.00	\$1.00	100.00%
230	DRUG						Target Percent: 91.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	LAW ENFORCEMENT						Target Percent: 91.67%	
POLICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	AGENCY-UNCLAIMED					Target Percent:	91.67%	
FINANCE								
TRANSFERS								
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%
270 Total:		\$600.00	\$377.09	\$577.09	\$22.91	\$0.00	\$22.91	96.18%
272	RESERVE					Target Percent:	91.67%	
BUILDING								
TRANSFERS								
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%
272 Total:		\$50,000.00	\$1,100.00	\$6,550.00	\$43,450.00	\$0.00	\$43,450.00	13.10%
275	DEVELOPMENT ESCROW					Target Percent:	91.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
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
CAPITAL OUTLAY								
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%
FIRE								
CAPITAL OUTLAY								
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%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R	\$431,289.11	\$15,180.00	\$178,915.18	\$252,373.93	\$34,728.79	\$217,645.14	49.54%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$474,525.91	\$15,180.00	\$178,915.18	\$295,610.73	\$47,965.59	\$247,645.14	47.81%
	ENGINEERING Totals:	\$474,525.91	\$15,180.00	\$178,915.18	\$295,610.73	\$47,965.59	\$247,645.14	47.81%
281 Total:		\$552,713.91	\$21,111.43	\$184,846.61	\$367,867.30	\$47,965.59	\$319,901.71	42.12%
282	STATE GRANT					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
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%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,620.00	\$11,380.00	54.48%
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%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$423,208.00	\$0.00	\$391,886.29	\$31,321.71	\$0.00	\$31,321.71	92.60%
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$73,130.66	\$617,311.49	\$102,688.51	\$0.00	\$102,688.51	85.74%
	SALARIES AND WAGES Totals:	\$720,000.00	\$73,130.66	\$617,311.49	\$102,688.51	\$0.00	\$102,688.51	85.74%
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	\$620,072.66	\$105,327.34	\$0.00	\$105,327.34	85.48%
290 Total:		\$725,400.00	\$73,130.66	\$620,072.66	\$105,327.34	\$0.00	\$105,327.34	85.48%
291	POLICE PENSION					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$64,215.35	\$520,306.17	\$199,693.83	\$0.00	\$199,693.83	72.26%
	SALARIES AND WAGES Totals:	\$720,000.00	\$64,215.35	\$520,306.17	\$199,693.83	\$0.00	\$199,693.83	72.26%
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	\$523,067.32	\$202,332.68	\$0.00	\$202,332.68	72.11%
291 Total:		\$725,400.00	\$64,215.35	\$523,067.32	\$202,332.68	\$0.00	\$202,332.68	72.11%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	91.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
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%
310 Total:		\$849,013.00	\$0.00	\$846,358.08	\$2,654.92	\$0.00	\$2,654.92	99.69%
320	GENERAL BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
320 Total:		\$1,136,530.00	\$0.00	\$789,909.97	\$346,620.03	\$0.00	\$346,620.03	69.50%
330	S/A BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
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%
330 Total:		\$27,720.00	\$0.00	\$22,720.40	\$4,999.60	\$0.00	\$4,999.60	81.96%
510	SEWER REVENUE					Target Percent:	91.67%	
PUBLIC WORKS								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$200,150.99	\$45,849.01	\$0.00	\$45,849.01	81.36%
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	\$1,873,824.64	\$375,800.36	\$37,837.06	\$337,963.30	84.98%
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	\$119,106.00	\$11,010.54	\$61,187.66	\$57,918.34	\$28,621.22	\$29,297.12	75.40%
	MATERIALS AND SUPPLIES Totals:	\$320,606.00	\$19,486.84	\$171,413.07	\$149,192.93	\$81,945.45	\$67,247.48	79.02%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$176,932.00	\$0.00	\$140,724.43	\$36,207.57	\$850.00	\$35,357.57	80.02%
	CAPITAL OUTLAY Totals:	\$176,932.00	\$0.00	\$140,724.43	\$36,207.57	\$850.00	\$35,357.57	80.02%
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:	\$3,250,988.00	\$200,277.97	\$2,544,228.67	\$706,759.33	\$196,656.06	\$510,103.27	84.31%
510 Total:		\$3,250,988.00	\$200,277.97	\$2,544,228.67	\$706,759.33	\$196,656.06	\$510,103.27	84.31%
512	WATER UTILITY					Target Percent:	91.67%	
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 065 Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
512 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	91.67%	
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$91,757.56	\$0.00	\$91,757.56	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$91,757.56	\$0.00	\$91,757.56	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$606,409.71	\$0.00	\$546,409.71	\$60,000.00	\$60,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$0.00	\$33,522.00	\$16,478.00	\$0.00	\$16,478.00	67.04%
514-065-55900	EMERGENCY REPAIRS	\$153,690.00	\$0.00	\$15,263.00	\$138,427.00	\$0.00	\$138,427.00	9.93%
	CAPITAL OUTLAY Totals:	\$860,099.71	\$0.00	\$595,194.71	\$264,905.00	\$60,000.00	\$204,905.00	76.18%
	DEPARTMENT: 065 Totals:	\$951,857.27	\$0.00	\$686,952.27	\$264,905.00	\$60,000.00	\$204,905.00	78.47%
514 Total:		\$951,857.27	\$0.00	\$686,952.27	\$264,905.00	\$60,000.00	\$204,905.00	78.47%
516	TAP AND USE FEE					Target Percent:	91.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	91.67%	
GOLF CLUB HOUSE								
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	\$21,644.36	\$6,355.64	\$0.00	\$6,355.64	77.30%
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	\$175,842.29	\$43,057.71	\$1,768.81	\$41,288.90	81.14%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53200	COMMUNICATIONS	\$6,250.00	\$3,051.23	\$3,051.23	\$3,198.77	\$2,151.03	\$1,047.74	83.24%
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	\$28,876.51	\$513.53	\$19,333.54	\$9,542.97	\$10,441.03	(\$898.06)	103.11%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,639.41	\$360.59	\$0.00	\$360.59	81.97%
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$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:	\$129,626.51	\$5,819.55	\$96,405.53	\$33,220.98	\$16,053.55	\$17,167.43	86.76%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$835.28	\$1,164.72	\$0.00	\$1,164.72	41.76%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$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%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$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%
MISC OTHER								
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:	\$557,526.51	\$25,391.14	\$453,182.76	\$104,343.75	\$26,922.77	\$77,420.98	86.11%
GOLF MAINTENANCE								
SALARIES AND WAGES								
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	\$45,253.56	\$7,746.44	\$0.00	\$7,746.44	85.38%
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	\$435,328.20	\$86,116.80	\$6,166.66	\$79,950.14	84.67%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$70,852.00	\$0.00	\$40,643.04	\$30,208.96	\$30,062.00	\$146.96	99.79%
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:	\$103,777.00	\$1,206.30	\$67,048.66	\$36,728.34	\$32,445.57	\$4,282.77	95.87%
MATERIALS AND SUPPLIES								
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	\$66,639.03	\$1,621.91	\$49,052.09	\$17,586.94	\$13,561.85	\$4,025.09	93.96%
	MATERIALS AND SUPPLIES Totals:	\$222,739.03	\$12,727.55	\$185,771.66	\$36,967.37	\$27,012.99	\$9,954.38	95.53%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$874,461.03	\$58,136.43	\$711,565.15	\$162,895.88	\$65,625.22	\$97,270.66	88.88%
520 Total:		\$1,431,987.54	\$83,527.57	\$1,164,747.91	\$267,239.63	\$92,547.99	\$174,691.64	87.80%
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	\$132,410.01	\$10,589.99	\$0.00	\$10,589.99	92.59%
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	\$1,119,628.03	\$122,871.97	\$14,623.47	\$108,248.50	91.29%
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	\$117,844.00	\$17,534.16	\$107,127.74	\$10,716.26	\$3,658.81	\$7,057.45	94.01%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	MATERIALS AND SUPPLIES Totals:	\$171,044.00	\$18,365.34	\$151,261.84	\$19,782.16	\$8,210.74	\$11,571.42	93.23%
CAPITAL OUTLAY								
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%
TRANSFERS								
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:	\$2,329,474.00	\$127,773.46	\$1,906,326.44	\$423,147.56	\$241,395.98	\$181,751.58	92.20%
522 Total:		\$2,329,474.00	\$127,773.46	\$1,906,326.44	\$423,147.56	\$241,395.98	\$181,751.58	92.20%

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	\$10,000.00	\$1,000.00	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,000.00	\$1,000.00	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%

MATERIALS AND SUPPLIES

524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$32,685.00	\$3,761.49	\$28,464.16	\$4,220.84	\$3,867.82	\$353.02	98.92%
	MATERIALS AND SUPPLIES Totals:	\$32,685.00	\$3,761.49	\$28,464.16	\$4,220.84	\$3,867.82	\$353.02	98.92%

TRANSFERS

524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$42,685.00	\$4,761.49	\$38,264.16	\$4,420.84	\$3,867.82	\$553.02	98.70%

524 Total: \$42,685.00 \$4,761.49 \$38,264.16 \$4,420.84 \$3,867.82 \$553.02 98.70%

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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	IT Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%

FINANCE

CAPITAL OUTLAY

820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,338,508.70	\$0.00	\$293,207.82	\$1,045,300.88	\$105,736.13	\$939,564.75	29.81%
	CAPITAL OUTLAY Totals:	\$1,338,508.70	\$0.00	\$293,207.82	\$1,045,300.88	\$105,736.13	\$939,564.75	29.81%
	GENERAL GOVERNMENT Totals:	\$1,338,508.70	\$0.00	\$293,207.82	\$1,045,300.88	\$105,736.13	\$939,564.75	29.81%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
	CAPITAL OUTLAY Totals:	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
	POLICE Totals:	\$320,885.50	\$0.00	\$195,885.50	\$125,000.00	\$0.00	\$125,000.00	61.05%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$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%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$19,375.00	\$946,766.68	\$391,713.03	\$140,456.73	\$251,256.30	81.23%
	CAPITAL OUTLAY Totals:	\$1,338,479.71	\$19,375.00	\$946,766.68	\$391,713.03	\$140,456.73	\$251,256.30	81.23%
	PUBLIC WORKS Totals:	\$1,338,479.71	\$19,375.00	\$946,766.68	\$391,713.03	\$140,456.73	\$251,256.30	81.23%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
	ENGINEERING Totals:	\$174,599.76	\$0.00	\$0.00	\$174,599.76	\$174,599.76	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$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
PARKS AND RECREATION								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,347,707.92	\$0.00	\$516,228.70	\$831,479.22	\$413,763.96	\$417,715.26	69.01%
	CAPITAL OUTLAY Totals:	\$1,347,707.92	\$0.00	\$516,228.70	\$831,479.22	\$413,763.96	\$417,715.26	69.01%
	GOLF MAINTENANCE Totals:	\$1,347,707.92	\$0.00	\$516,228.70	\$831,479.22	\$413,763.96	\$417,715.26	69.01%
820 Total:		\$5,159,367.59	\$19,375.00	\$2,180,146.10	\$2,979,221.49	\$927,430.40	\$2,051,791.09	60.23%
860	OHIO ROTARY					Target Percent:	91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$56,245,250.59	\$2,872,790.53	\$40,671,465.79	\$15,573,784.80	\$3,782,723.08	\$11,791,061.72	79.04%
						Target Percent:	91.67%	