

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2016 to 12/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$14,649.73	\$150,344.66	\$1,655.34	\$0.00	\$1,655.34	98.91%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,881.98	\$21,074.67	\$2,409.33	\$0.00	\$2,409.33	89.74%
	SALARIES AND WAGES Totals:	\$175,484.00	\$16,531.71	\$171,419.33	\$4,064.67	\$0.00	\$4,064.67	97.68%
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	\$215.00	\$2,715.00	22.43%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$595.92	\$5,404.08	\$215.00	\$5,189.08	13.52%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$6,461.99	\$538.01	\$0.00	\$538.01	92.31%
100-000-53600	INSURANCE AND BONDING	\$13,500.00	\$0.00	\$13,003.00	\$497.00	\$0.00	\$497.00	96.32%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$1,032.71	\$4,251.47	\$748.53	\$0.00	\$748.53	85.03%
100-000-53900	MISC CONTRACTUAL	\$6,360.00	\$4,218.00	\$4,218.00	\$2,142.00	\$0.00	\$2,142.00	66.32%
	CONTRACTUAL SERVICES Totals:	\$32,860.00	\$5,250.71	\$27,934.46	\$4,925.54	\$0.00	\$4,925.54	85.01%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$572.27	\$1,579.54	\$920.46	\$0.00	\$920.46	63.18%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$447.02	\$3,090.15	\$909.85	\$0.00	\$909.85	77.25%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$1,019.29	\$4,669.69	\$1,830.31	\$0.00	\$1,830.31	71.84%
	COUNCIL Totals:	\$220,844.00	\$22,801.71	\$204,619.40	\$16,224.60	\$215.00	\$16,009.60	92.75%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$21,304.02	\$187,068.96	\$2,931.04	\$0.00	\$2,931.04	98.46%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,000.00	\$2,249.03	\$26,328.89	\$3,671.11	\$0.00	\$3,671.11	87.76%
	SALARIES AND WAGES Totals:	\$220,000.00	\$23,553.05	\$213,397.85	\$6,602.15	\$0.00	\$6,602.15	97.00%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$371.13	\$3,673.40	\$2,326.60	\$0.00	\$2,326.60	61.22%
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	\$371.13	\$8,188.40	\$3,811.60	\$0.00	\$3,811.60	68.24%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,600.00	\$69.38	\$333.54	\$2,266.46	\$0.00	\$2,266.46	12.83%
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	\$467.00	\$0.00	\$145.00	\$322.00	\$0.00	\$322.00	31.05%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,020.00	\$0.00	\$10,019.08	\$0.92	\$0.00	\$0.92	99.99%
100-001-53700	PRINTING AND ADVERTISI	\$1,513.00	\$0.00	\$1,512.50	\$0.50	\$0.00	\$0.50	99.97%
100-001-53900	MISC CONTRACTUAL	\$3,831.00	\$0.00	\$3,831.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$18,431.00	\$69.38	\$15,841.12	\$2,589.88	\$0.00	\$2,589.88	85.95%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$42.65	\$991.03	\$8.97	\$0.00	\$8.97	99.10%
100-001-54200	OPERATING SUPPLIES	\$2,869.00	\$900.19	\$2,541.97	\$327.03	\$0.00	\$327.03	88.60%
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	\$942.84	\$3,533.00	\$836.00	\$0.00	\$836.00	80.87%
	MAYOR Totals:	\$254,800.00	\$24,936.40	\$240,960.37	\$13,839.63	\$0.00	\$13,839.63	94.57%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$170.00	\$595.00	\$595.00	\$0.00	\$595.00	50.00%
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	\$13.00	\$45.50	\$138.50	\$0.00	\$138.50	24.73%
	SALARIES AND WAGES Totals:	\$1,374.00	\$183.00	\$640.50	\$733.50	\$0.00	\$733.50	46.62%
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	\$775.00	\$4,880.00	\$6,120.00	\$0.00	\$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	\$775.00	\$5,757.50	\$10,742.50	\$0.00	\$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	\$958.00	\$6,398.00	\$12,076.00	\$0.00	\$12,076.00	34.63%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$13,186.73	\$96,129.99	\$594.01	\$0.00	\$594.01	99.39%
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	\$1,175.80	\$13,155.24	\$1,788.76	\$0.00	\$1,788.76	88.03%
	SALARIES AND WAGES Totals:	\$111,668.00	\$14,362.53	\$109,285.23	\$2,382.77	\$0.00	\$2,382.77	97.87%
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	\$1,700.00	\$25.00	\$829.00	\$871.00	\$0.00	\$871.00	48.76%
	TRAVEL Totals:	\$3,600.00	\$25.00	\$1,331.62	\$2,268.38	\$0.00	\$2,268.38	36.99%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.68	\$100.03	\$149.97	\$0.00	\$149.97	40.01%
100-020-53400	PROFESSIONAL SERVICES	\$32,500.00	\$1,361.00	\$32,322.99	\$177.01	\$0.00	\$177.01	99.46%
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	\$50.00	\$833.88	\$166.12	\$0.00	\$166.12	83.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$1,411.68	\$33,953.92	\$996.08	\$0.00	\$996.08	97.15%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$471.81	\$520.14	\$479.86	\$0.00	\$479.86	52.01%
100-020-54200	OPERATING SUPPLIES	\$6,500.00	\$583.54	\$6,238.41	\$261.59	\$0.00	\$261.59	95.98%
MATERIALS AND SUPPLIES Totals:		\$7,500.00	\$1,055.35	\$6,758.55	\$741.45	\$0.00	\$741.45	90.11%
HUMAN RESOURCE Totals:		\$157,718.00	\$16,854.56	\$151,329.32	\$6,388.68	\$0.00	\$6,388.68	95.95%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$23,996.59	\$190,085.56	\$9,363.44	\$0.00	\$9,363.44	95.31%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,815.00	\$2,332.36	\$25,638.64	\$5,176.36	\$0.00	\$5,176.36	83.20%
SALARIES AND WAGES Totals:		\$235,264.00	\$26,328.95	\$215,724.20	\$19,539.80	\$0.00	\$19,539.80	91.69%
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	\$110,000.00	\$15,597.58	\$106,810.49	\$3,189.51	\$0.00	\$3,189.51	97.10%
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	\$1,000.00	\$1,115.00	\$3,885.00	\$0.00	\$3,885.00	22.30%
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	\$5,896.52	\$64,797.12	\$12,202.88	\$0.00	\$12,202.88	84.15%
CONTRACTUAL SERVICES Totals:		\$192,000.00	\$22,494.10	\$172,722.61	\$19,277.39	\$0.00	\$19,277.39	89.96%
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	\$75,000.00	\$15,896.29	\$67,884.86	\$7,115.14	\$0.00	\$7,115.14	90.51%
MATERIALS AND SUPPLIES Totals:		\$76,000.00	\$15,896.29	\$67,884.86	\$8,115.14	\$0.00	\$8,115.14	89.32%
IT Totals:		\$503,764.00	\$64,719.34	\$456,331.67	\$47,432.33	\$0.00	\$47,432.33	90.58%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$17,831.82	\$155,689.89	\$7,610.11	\$0.00	\$7,610.11	95.34%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,230.00	\$1,937.12	\$22,334.82	\$2,895.18	\$0.00	\$2,895.18	88.52%
SALARIES AND WAGES Totals:		\$188,530.00	\$19,768.94	\$178,024.71	\$10,505.29	\$0.00	\$10,505.29	94.43%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$277.16	\$477.16	\$272.84	\$0.00	\$272.84	63.62%
TRAVEL Totals:		\$750.00	\$277.16	\$477.16	\$272.84	\$0.00	\$272.84	63.62%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$27.86	\$72.27	\$127.73	\$0.00	\$127.73	36.14%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$3,202.00	\$8,588.37	\$1,411.63	\$0.00	\$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	\$239.94	\$2,793.55	\$806.45	\$0.00	\$806.45	77.60%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$3,469.80	\$11,454.19	\$2,345.81	\$0.00	\$2,345.81	83.00%
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	\$28.02	\$89.02	\$2,410.98	\$0.00	\$2,410.98	3.56%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$3,500.00	\$28.02	\$1,072.67	\$2,427.33	\$0.00	\$2,427.33	30.65%
	LAW Totals:	\$206,580.00	\$23,543.92	\$191,028.73	\$15,551.27	\$0.00	\$15,551.27	92.47%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$32,715.32	\$262,896.91	\$7,603.09	\$0.00	\$7,603.09	97.19%
100-040-51100	OVERTIME	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	0.00%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$3,250.96	\$36,522.68	\$4,420.32	\$0.00	\$4,420.32	89.20%
	SALARIES AND WAGES Totals:	\$311,649.00	\$35,966.28	\$299,419.59	\$12,229.41	\$0.00	\$12,229.41	96.08%
TRAVEL								
100-040-52100	TRAVEL	\$140.00	\$0.00	\$133.79	\$6.21	\$0.00	\$6.21	95.56%
100-040-52300	TRAINING AND EDUCATION	\$3,654.00	\$1,500.00	\$2,955.00	\$699.00	\$699.00	\$0.00	100.00%
	TRAVEL Totals:	\$3,794.00	\$1,500.00	\$3,088.79	\$705.21	\$699.00	\$6.21	99.84%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,400.00	\$363.45	\$2,349.27	\$50.73	\$0.00	\$50.73	97.89%
100-040-53400	PROFESSIONAL SERVICES	\$13,000.00	\$1,181.70	\$12,193.79	\$806.21	\$0.00	\$806.21	93.80%
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	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,390.00	\$1,545.15	\$15,508.01	\$881.99	\$0.00	\$881.99	94.62%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$693.77	\$110.00	\$642.00	\$51.77	\$0.00	\$51.77	92.54%
100-040-54200	OPERATING SUPPLIES	\$3,520.00	\$542.09	\$3,341.62	\$178.38	\$0.00	\$178.38	94.93%
100-040-54300	REPAIRS AND MAINT	\$2,246.23	\$413.12	\$2,246.23	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,460.00	\$1,065.21	\$6,229.85	\$230.15	\$0.00	\$230.15	96.44%
	FINANCE Totals:	\$338,293.00	\$40,076.64	\$324,246.24	\$14,046.76	\$699.00	\$13,347.76	96.05%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$212,433.72	\$2,520,979.70	\$109,420.30	\$0.00	\$109,420.30	95.84%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$3,986.26	\$2,013.74	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$305,287.96	\$44,712.04	\$0.00	\$44,712.04	87.23%
	SALARIES AND WAGES Totals:	\$2,986,400.00	\$212,433.72	\$2,830,253.92	\$156,146.08	\$0.00	\$156,146.08	94.77%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$8,633.80	\$106,793.38	\$13,206.62	\$0.00	\$13,206.62	88.99%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,413.33	\$46,126.64	\$3,873.36	\$0.00	\$3,873.36	92.25%
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	\$104,082.04	\$208,164.09	\$6,835.91	\$0.00	\$6,835.91	96.82%
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	\$890,000.00	\$47,920.52	\$888,966.89	\$1,033.11	\$0.00	\$1,033.11	99.88%
100-041-53901	CONTINGENCY	\$171,700.00	\$0.00	\$54,117.41	\$117,582.59	\$0.00	\$117,582.59	31.52%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$129,400.00	\$6,026.23	\$107,790.68	\$21,609.32	\$20,370.00	\$1,239.32	99.04%
	CONTRACTUAL SERVICES Totals:	\$1,680,100.00	\$173,075.92	\$1,456,147.84	\$223,952.16	\$53,269.75	\$170,682.41	89.84%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,105,900.00	\$307,660.45	\$1,105,851.90	\$48.10	\$0.00	\$48.10	100.00%
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	\$224,362.00	\$1,300,428.68	\$1.32	\$0.00	\$1.32	100.00%
100-041-57104	TRANSFER GEN DEBT	\$1,085,299.00	\$0.00	\$786,530.00	\$298,769.00	\$0.00	\$298,769.00	72.47%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,452,000.00	\$1,908,301.00	\$2,028,147.44	\$423,852.56	\$0.00	\$423,852.56	82.71%
100-041-57106	TRANSFER SCMR	\$2,474,992.00	\$0.00	\$2,474,992.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$868,000.00	\$0.00	\$867,164.00	\$836.00	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$3,440.27	\$45,632.02	\$29,367.98	\$0.00	\$29,367.98	60.84%
	TRANSFERS Totals:	\$9,461,621.00	\$2,443,763.72	\$8,708,746.04	\$752,874.96	\$0.00	\$752,874.96	92.04%
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:	\$14,228,121.00	\$2,829,273.36	\$12,995,147.80	\$1,232,973.20	\$53,269.75	\$1,179,703.45	91.71%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$630,000.00	\$72,196.05	\$587,764.63	\$42,235.37	\$0.00	\$42,235.37	93.30%
100-049-51100	OVERTIME	\$45,000.00	\$1,684.83	\$41,530.75	\$3,469.25	\$0.00	\$3,469.25	92.29%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,239.52	\$85,959.30	\$20,040.70	\$0.00	\$20,040.70	81.09%
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	\$81,120.40	\$721,254.68	\$68,045.32	\$0.00	\$68,045.32	91.38%
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	\$414.00	\$6,061.00	\$1,539.00	\$0.00	\$1,539.00	79.75%
	TRAVEL Totals:	\$8,100.00	\$414.00	\$6,061.00	\$2,039.00	\$0.00	\$2,039.00	74.83%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$197.60	\$1,185.60	\$14.40	\$0.00	\$14.40	98.80%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$2,166.98	\$14,545.86	\$10,554.14	\$0.00	\$10,554.14	57.95%
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	\$2,364.58	\$15,881.46	\$10,918.54	\$0.00	\$10,918.54	59.26%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$150.43	\$821.83	\$4,178.17	\$0.00	\$4,178.17	16.44%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$4,389.26	\$28,095.28	\$15,204.72	\$78.00	\$15,126.72	65.07%
	MATERIALS AND SUPPLIES Totals:	\$48,300.00	\$4,539.69	\$28,917.11	\$19,382.89	\$78.00	\$19,304.89	60.03%
	COMMUNICATION Totals:	\$872,500.00	\$88,438.67	\$772,114.25	\$100,385.75	\$78.00	\$100,307.75	88.50%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,076,000.00	\$389,432.78	\$2,954,790.27	\$121,209.73	\$0.00	\$121,209.73	96.06%
100-050-51100	OVERTIME	\$195,000.00	\$17,079.57	\$193,121.93	\$1,878.07	\$0.00	\$1,878.07	99.04%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$8,192.59	\$64,323.54	\$15,676.46	\$0.00	\$15,676.46	80.40%
100-050-51400	CLOTHING ALLOWANCE	\$36,400.00	\$1,127.27	\$32,791.34	\$3,608.66	\$0.00	\$3,608.66	90.09%
	SALARIES AND WAGES Totals:	\$3,387,400.00	\$415,832.21	\$3,245,027.08	\$142,372.92	\$0.00	\$142,372.92	95.80%
TRAVEL								
100-050-52100	TRAVEL	\$2,325.62	\$0.00	\$2,325.62	\$0.00	\$0.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$17,914.38	\$5,036.50	\$17,383.07	\$531.31	\$0.00	\$531.31	97.03%
	TRAVEL Totals:	\$20,240.00	\$5,036.50	\$19,708.69	\$531.31	\$0.00	\$531.31	97.37%
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	\$4,662.69	\$42,077.24	\$1,522.76	\$0.00	\$1,522.76	96.51%
100-050-53300	RENTS AND LEASES	\$7,260.00	\$2,611.50	\$5,802.64	\$1,457.36	\$300.00	\$1,157.36	84.06%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$1,756.11	\$30,503.80	\$15,496.20	\$0.00	\$15,496.20	66.31%
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	\$769.82	\$2,788.28	\$1,211.72	\$0.00	\$1,211.72	69.71%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$19,900.53	\$128,140.74	\$10,259.26	\$0.00	\$10,259.26	92.59%
	CONTRACTUAL SERVICES Totals:	\$274,460.00	\$29,700.65	\$244,095.10	\$30,364.90	\$300.00	\$30,064.90	89.05%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$1,054.02	\$4,139.25	\$860.75	\$0.00	\$860.75	82.79%
100-050-54200	OPERATING SUPPLIES	\$76,000.00	\$9,260.97	\$72,049.46	\$3,950.54	\$118.00	\$3,832.54	94.96%
100-050-54300	REPAIRS AND MAINT	\$26,700.00	\$6,271.66	\$20,150.46	\$6,549.54	\$0.00	\$6,549.54	75.47%
	MATERIALS AND SUPPLIES Totals:	\$107,700.00	\$16,586.65	\$96,339.17	\$11,360.83	\$118.00	\$11,242.83	89.56%
	POLICE Totals:	\$3,789,800.00	\$467,156.01	\$3,605,170.04	\$184,629.96	\$418.00	\$184,211.96	95.14%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,045,000.00	\$365,384.93	\$3,031,069.47	\$13,930.53	\$0.00	\$13,930.53	99.54%
100-051-51100	OVERTIME	\$152,000.00	\$14,899.98	\$147,611.21	\$4,388.79	\$0.00	\$4,388.79	97.11%
100-051-51200	RETIREMENT PENSION	\$58,600.00	\$7,447.91	\$57,688.60	\$911.40	\$0.00	\$911.40	98.44%
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	\$387,732.82	\$3,264,769.28	\$19,230.72	\$0.00	\$19,230.72	99.41%
TRAVEL								
100-051-52100	TRAVEL	\$15,450.00	\$0.00	\$9,579.37	\$5,870.63	\$0.00	\$5,870.63	62.00%
100-051-52300	TRAINING AND EDUCATION	\$30,275.00	\$8,592.00	\$30,136.69	\$138.31	\$0.00	\$138.31	99.54%
	TRAVEL Totals:	\$45,725.00	\$8,592.00	\$39,716.06	\$6,008.94	\$0.00	\$6,008.94	86.86%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,587.65	\$55,345.80	\$10,154.20	\$0.00	\$10,154.20	84.50%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$7,628.61	\$32,145.88	\$6,154.12	\$0.00	\$6,154.12	83.93%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$75.70	\$436.13	\$1,563.87	\$0.00	\$1,563.87	21.81%
100-051-53400	PROFESSIONAL SERVICES	\$64,000.00	\$16,265.68	\$63,421.84	\$578.16	\$0.00	\$578.16	99.10%
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	\$33,000.00	\$0.00	\$23,669.51	\$9,330.49	\$0.00	\$9,330.49	71.73%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$45.95	\$572.84	\$1,827.16	\$0.00	\$1,827.16	23.87%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$780.26	\$18,252.85	\$1,897.15	\$0.00	\$1,897.15	90.58%
	CONTRACTUAL SERVICES Totals:	\$225,350.00	\$26,383.85	\$193,844.85	\$31,505.15	\$0.00	\$31,505.15	86.02%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$3,700.00	\$496.41	\$1,437.66	\$2,262.34	\$0.00	\$2,262.34	38.86%
100-051-54200	OPERATING SUPPLIES	\$265,383.91	\$47,542.46	\$210,671.40	\$54,712.51	\$22,829.60	\$31,882.91	87.99%
100-051-54300	REPAIRS AND MAINT	\$95,950.00	\$6,202.08	\$87,624.53	\$8,325.47	\$0.00	\$8,325.47	91.32%
	MATERIALS AND SUPPLIES Totals:	\$365,033.91	\$54,240.95	\$299,733.59	\$65,300.32	\$22,829.60	\$42,470.72	88.37%
	FIRE Totals:	\$3,920,108.91	\$476,949.62	\$3,798,063.78	\$122,045.13	\$22,829.60	\$99,215.53	97.47%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,302,000.00	\$257,688.92	\$2,258,852.39	\$43,147.61	\$0.00	\$43,147.61	98.13%
100-060-51100	OVERTIME	\$97,775.00	\$21,078.52	\$91,724.96	\$6,050.04	\$0.00	\$6,050.04	93.81%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$28,835.90	\$327,909.53	\$49,090.47	\$0.00	\$49,090.47	86.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$11,725.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$2,788,500.00	\$307,603.34	\$2,690,211.88	\$98,288.12	\$0.00	\$98,288.12	96.48%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$3,271.99	\$6,728.01	\$0.00	\$6,728.01	32.72%
	TRAVEL Totals:	\$17,000.00	\$0.00	\$3,271.99	\$13,728.01	\$0.00	\$13,728.01	19.25%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,134.24	\$226,992.16	\$3,007.84	\$0.00	\$3,007.84	98.69%
100-060-53200	COMMUNICATIONS	\$21,000.00	\$2,429.42	\$20,253.44	\$746.56	\$0.00	\$746.56	96.44%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$44.74	\$1,718.17	\$6,281.83	\$0.00	\$6,281.83	21.48%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$22,060.00	\$7,940.00	\$0.00	\$7,940.00	73.53%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$42,326.14	\$4,673.86	\$0.00	\$4,673.86	90.06%
100-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,899.58	\$100.42	\$0.00	\$100.42	96.65%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$113,393.71	\$1,133,080.83	\$166,919.17	\$0.00	\$166,919.17	87.16%
	CONTRACTUAL SERVICES Totals:	\$1,639,000.00	\$135,002.11	\$1,449,330.32	\$189,669.68	\$0.00	\$189,669.68	88.43%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$54.11	\$1,357.07	\$642.93	\$0.00	\$642.93	67.85%
100-060-54200	OPERATING SUPPLIES	\$372,500.00	\$35,029.53	\$246,255.36	\$126,244.64	\$0.00	\$126,244.64	66.11%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$63,787.72	\$360,900.52	\$39,099.48	\$0.00	\$39,099.48	90.23%
	MATERIALS AND SUPPLIES Totals:	\$774,500.00	\$98,871.36	\$608,512.95	\$165,987.05	\$0.00	\$165,987.05	78.57%
	PUBLIC WORKS Totals:	\$5,219,000.00	\$541,476.81	\$4,751,327.14	\$467,672.86	\$0.00	\$467,672.86	91.04%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$55,677.84	\$480,199.93	\$17,800.07	\$0.00	\$17,800.07	96.43%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$24,609.88	\$390.12	\$0.00	\$390.12	98.44%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$5,909.52	\$69,935.27	\$12,964.73	\$0.00	\$12,964.73	84.36%
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	\$61,587.36	\$576,445.08	\$31,154.92	\$0.00	\$31,154.92	94.87%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$1,042.66	\$807.34	\$0.00	\$807.34	56.36%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$385.00	\$975.00	\$1,425.00	\$0.00	\$1,425.00	40.63%
	TRAVEL Totals:	\$4,250.00	\$385.00	\$2,017.66	\$2,232.34	\$0.00	\$2,232.34	47.47%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$415.68	\$3,190.52	\$1,809.48	\$0.00	\$1,809.48	63.81%
100-061-53400	PROFESSIONAL SERVICES	\$560,445.00	\$27,980.66	\$48,223.64	\$512,221.36	\$118,697.40	\$393,523.96	29.78%
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	\$1,464.30	\$8,063.68	\$41.32	\$0.00	\$41.32	99.49%
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	\$29,860.64	\$62,492.74	\$516,557.26	\$118,697.40	\$397,859.86	31.29%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$269.20	\$2,163.87	\$436.13	\$0.00	\$436.13	83.23%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$60.42	\$10,601.49	\$2,298.51	\$0.00	\$2,298.51	82.18%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$178.76	\$1,759.17	\$740.83	\$0.00	\$740.83	70.37%
	MATERIALS AND SUPPLIES Totals:	\$18,000.00	\$508.38	\$14,524.53	\$3,475.47	\$0.00	\$3,475.47	80.69%
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:	\$1,226,900.00	\$92,341.38	\$656,341.53	\$570,558.47	\$118,697.40	\$451,861.07	63.17%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$310,386.00	\$38,741.00	\$310,336.15	\$49.85	\$0.00	\$49.85	99.98%
100-062-51100	OVERTIME	\$64.00	\$25.23	\$63.08	\$0.92	\$0.00	\$0.92	98.56%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,806.59	\$42,749.10	\$4,150.90	\$0.00	\$4,150.90	91.15%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$358,650.00	\$42,572.82	\$354,448.33	\$4,201.67	\$0.00	\$4,201.67	98.83%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$576.12	\$1,023.88	\$0.00	\$1,023.88	36.01%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$811.00	\$749.00	\$0.00	\$749.00	51.99%
	TRAVEL Totals:	\$3,160.00	\$0.00	\$1,387.12	\$1,772.88	\$0.00	\$1,772.88	43.90%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$7,000.00	\$531.90	\$6,628.74	\$371.26	\$0.00	\$371.26	94.70%
100-062-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$12,620.00	\$638.61	\$11,108.09	\$1,511.91	\$0.00	\$1,511.91	88.02%
100-062-53600	INSURANCE AND BONDING	\$7,200.00	\$0.00	\$7,187.70	\$12.30	\$0.00	\$12.30	99.83%
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	\$135.00	\$6,505.96	\$444.04	\$0.00	\$444.04	93.61%
	CONTRACTUAL SERVICES Totals:	\$35,770.00	\$1,305.51	\$31,605.49	\$4,164.51	\$0.00	\$4,164.51	88.36%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$483.61	\$2,247.40	\$1,252.60	\$0.00	\$1,252.60	64.21%
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	\$457.73	\$1,967.74	\$132.26	\$0.00	\$132.26	93.70%
100-062-54500	PROPERTY MAINTENANCE	\$3,030.00	\$100.00	\$2,135.00	\$895.00	\$0.00	\$895.00	70.46%
	MATERIALS AND SUPPLIES Totals:	\$9,630.00	\$1,041.34	\$6,926.14	\$2,703.86	\$0.00	\$2,703.86	71.92%
	BUILDING Totals:	\$407,210.00	\$44,919.67	\$394,367.08	\$12,842.92	\$0.00	\$12,842.92	96.85%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$675.00	\$1,780.00	\$1,220.00	\$0.00	\$1,220.00	59.33%
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	\$51.63	\$136.14	\$363.86	\$0.00	\$363.86	27.23%
	SALARIES AND WAGES Totals:	\$3,500.00	\$726.63	\$1,916.14	\$1,583.86	\$0.00	\$1,583.86	54.75%
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								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
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	\$0.00	\$3,250.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	PLANNING Totals:	\$7,300.00	\$726.63	\$1,916.14	\$5,383.86	\$0.00	\$5,383.86	26.25%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$19,903.57	\$145,258.89	\$6,041.11	\$0.00	\$6,041.11	96.01%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,200.00	\$1,897.50	\$20,384.63	\$2,815.37	\$0.00	\$2,815.37	87.86%
	SALARIES AND WAGES Totals:	\$174,500.00	\$21,801.07	\$165,643.52	\$8,856.48	\$0.00	\$8,856.48	94.92%
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	\$0.00	\$8,300.10	\$1,599.90	\$0.00	\$1,599.90	83.84%
100-064-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,600.00	\$0.00	\$8,367.83	\$4,232.17	\$0.00	\$4,232.17	66.41%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$361.39	\$383.96	\$116.04	\$0.00	\$116.04	76.79%
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	\$361.39	\$1,476.96	\$223.04	\$0.00	\$223.04	86.88%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$192,970.00	\$22,162.46	\$178,107.31	\$14,862.69	\$0.00	\$14,862.69	92.30%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$36,987.86	\$424,626.02	\$15,373.98	\$0.00	\$15,373.98	96.51%
100-070-51100	OVERTIME	\$4,000.00	\$141.89	\$1,916.23	\$2,083.77	\$0.00	\$2,083.77	47.91%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,680.53	\$61,935.23	\$11,064.77	\$0.00	\$11,064.77	84.84%
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	\$40,810.28	\$489,527.48	\$28,972.52	\$0.00	\$28,972.52	94.41%
TRAVEL								
100-070-52100	TRAVEL	\$2,050.00	\$0.00	\$1,881.05	\$168.95	\$0.00	\$168.95	91.76%
100-070-52300	TRAINING AND EDUCATION	\$1,950.00	\$306.00	\$1,656.00	\$294.00	\$0.00	\$294.00	84.92%
	TRAVEL Totals:	\$4,000.00	\$306.00	\$3,537.05	\$462.95	\$0.00	\$462.95	88.43%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$6,895.14	\$90,863.73	\$19,136.27	\$0.00	\$19,136.27	82.60%
100-070-53200	COMMUNICATIONS	\$7,350.00	\$610.15	\$6,896.53	\$453.47	\$0.00	\$453.47	93.83%
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	\$70.00	\$24,033.67	\$1,666.33	\$0.00	\$1,666.33	93.52%
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	\$645.77	\$5,495.84	\$304.16	\$0.00	\$304.16	94.76%
100-070-53900	MISC CONTRACTUAL	\$56,550.00	\$34,139.99	\$49,204.83	\$7,345.17	\$0.00	\$7,345.17	87.01%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$174.68	\$93,163.33	\$81,836.67	\$800.00	\$81,036.67	53.69%

Expense Report for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$42,535.73	\$284,697.97	\$112,202.03	\$800.00	\$111,402.03	71.93%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	(\$32.74)	\$1,417.85	\$582.15	\$0.00	\$582.15	70.89%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$3,460.37	\$45,819.80	\$7,180.20	\$0.00	\$7,180.20	86.45%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$345.12	\$654.88	\$0.00	\$654.88	34.51%
MATERIALS AND SUPPLIES Totals:		\$56,000.00	\$3,427.63	\$47,582.77	\$8,417.23	\$0.00	\$8,417.23	84.97%
PARKS AND RECREATION Totals:		\$975,400.00	\$87,079.64	\$825,345.27	\$150,054.73	\$800.00	\$149,254.73	84.70%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,381.00	\$11,111.94	\$102,380.43	\$0.57	\$0.00	\$0.57	100.00%
100-071-51100	OVERTIME	\$619.00	\$0.00	\$5.29	\$613.71	\$0.00	\$613.71	0.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,215.86	\$13,888.14	\$2,111.86	\$0.00	\$2,111.86	86.80%
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	\$12,327.80	\$116,473.86	\$2,826.14	\$0.00	\$2,826.14	97.63%
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	\$1,639.00	\$166.16	\$1,632.44	\$6.56	\$0.00	\$6.56	99.60%
100-071-53300	RENTS AND LEASES	\$500.00	\$227.50	\$310.00	\$190.00	\$0.00	\$190.00	62.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$450.00	\$2,335.00	\$1,565.00	\$0.00	\$1,565.00	59.87%
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	\$1,739.00	\$0.00	\$1,738.96	\$0.04	\$0.00	\$0.04	100.00%
100-071-53700	PRINTING AND ADVERTISI	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	100.00%
100-071-53900	MISC CONTRACTUAL	\$17,022.00	\$6,461.55	\$17,021.55	\$0.45	\$0.00	\$0.45	100.00%
CONTRACTUAL SERVICES Totals:		\$26,060.00	\$8,565.21	\$24,297.95	\$1,762.05	\$0.00	\$1,762.05	93.24%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$3,698.23	\$8,227.99	\$8,772.01	\$0.00	\$8,772.01	48.40%
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	\$3,698.23	\$8,227.99	\$8,772.01	\$0.00	\$8,772.01	48.40%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$15.00	\$285.00	\$0.00	\$285.00	5.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$15.00	\$285.00	\$0.00	\$285.00	5.00%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$24,591.24	\$153,081.80	\$14,018.20	\$0.00	\$14,018.20	91.61%
100 Total:		\$32,706,882.91	\$4,869,006.06	\$29,705,895.87	\$3,000,987.04	\$197,006.75	\$2,803,980.29	91.43%

210 SCMR Target Percent: 100.00%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$64,313.58	\$321,018.14	\$178,981.86	\$0.00	\$178,981.86	64.20%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$148.90	\$13,870.67	\$1,129.33	\$0.00	\$1,129.33	92.47%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$64,462.48	\$334,888.81	\$180,111.19	\$0.00	\$180,111.19	65.03%

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$25,000.00	\$2,864.12	\$6,164.12	\$18,835.88	\$0.00	\$18,835.88	24.66%
210-065-55500	STREETS AND HIGHWAYS	\$3,150,000.00	\$148,843.12	\$2,606,742.81	\$543,257.19	\$461,662.32	\$81,594.87	97.41%
	CAPITAL OUTLAY Totals:	\$3,175,000.00	\$151,707.24	\$2,612,906.93	\$562,093.07	\$461,662.32	\$100,430.75	96.84%
	065 Totals:	\$3,690,000.00	\$216,169.72	\$2,947,795.74	\$742,204.26	\$461,662.32	\$280,541.94	92.40%
210 Total:		\$3,690,000.00	\$216,169.72	\$2,947,795.74	\$742,204.26	\$461,662.32	\$280,541.94	92.40%
212	PARKS & REC REVOLVING					Target Percent:	100.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$36,457.50	\$2,189.53	\$36,455.12	\$2.38	\$0.00	\$2.38	99.99%
	CONTRACTUAL SERVICES Totals:	\$36,457.50	\$2,189.53	\$36,455.12	\$2.38	\$0.00	\$2.38	99.99%
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	\$42.50	\$0.00	\$42.50	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$42.50	\$0.00	\$42.50	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$36,500.00	\$2,189.53	\$36,497.62	\$2.38	\$0.00	\$2.38	99.99%
212 Total:		\$36,500.00	\$2,189.53	\$36,497.62	\$2.38	\$0.00	\$2.38	99.99%
213	LIBERTY PARK					Target Percent:	100.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$363.57	\$15,051.03	\$4,948.97	\$0.00	\$4,948.97	75.26%
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	\$363.57	\$15,051.03	\$4,948.97	\$0.00	\$4,948.97	75.26%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$5,219.88	\$4,780.12	\$0.00	\$4,780.12	52.20%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$646.22	\$4,353.78	\$0.00	\$4,353.78	12.92%
	MATERIALS AND SUPPLIES Totals:	\$15,000.00	\$0.00	\$5,866.10	\$9,133.90	\$0.00	\$9,133.90	39.11%
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	\$363.57	\$140,917.13	\$14,082.87	\$0.00	\$14,082.87	90.91%
213 Total:		\$155,000.00	\$363.57	\$140,917.13	\$14,082.87	\$0.00	\$14,082.87	90.91%
214	MUNI MOTOR VEHICLE					Target Percent:	100.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	100.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					Target Percent:	100.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					Target Percent:	100.00%	
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%
	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:	100.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-53900	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								
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:	100.00%	

Expense Report for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
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:	100.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	96.18%
	TRANSFERS Totals:	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	96.18%
	FINANCE Totals:	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	96.18%
270 Total:		\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	96.18%
272	RESERVE					Target Percent:	100.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$7,050.00	\$42,950.00	\$0.00	\$42,950.00	14.10%
	TRANSFERS Totals:	\$50,000.00	\$500.00	\$7,050.00	\$42,950.00	\$0.00	\$42,950.00	14.10%
	BUILDING Totals:	\$50,000.00	\$500.00	\$7,050.00	\$42,950.00	\$0.00	\$42,950.00	14.10%
272 Total:		\$50,000.00	\$500.00	\$7,050.00	\$42,950.00	\$0.00	\$42,950.00	14.10%
275	DEVELOPMENT ESCROW					Target Percent:	100.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
281	FEDERAL GRANT					Target Percent:	100.00%	
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	\$391.50	\$6,322.93	\$0.07	\$0.00	\$0.07	100.00%
	CAPITAL OUTLAY Totals:	\$6,323.00	\$391.50	\$6,322.93	\$0.07	\$0.00	\$0.07	100.00%
	POLICE Totals:	\$6,323.00	\$391.50	\$6,322.93	\$0.07	\$0.00	\$0.07	100.00%
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	\$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	\$4,029.60	\$179,401.26	\$233,598.74	\$18,484.00	\$215,114.74	47.91%
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	\$4,029.60	\$179,401.26	\$263,598.74	\$18,484.00	\$245,114.74	44.67%
	ENGINEERING Totals:	\$443,000.00	\$4,029.60	\$179,401.26	\$263,598.74	\$18,484.00	\$245,114.74	44.67%
281 Total:		<u>\$521,188.00</u>	<u>\$4,421.10</u>	<u>\$185,724.19</u>	<u>\$335,463.81</u>	<u>\$18,484.00</u>	<u>\$316,979.81</u>	39.18%
282	STATE GRANT					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$41,937.00	\$0.00	\$41,500.53	\$436.47	\$0.00	\$436.47	98.96%
	SALARIES AND WAGES Totals:	\$41,937.00	\$0.00	\$41,500.53	\$436.47	\$0.00	\$436.47	98.96%
	POLICE Totals:	\$41,937.00	\$0.00	\$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

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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
	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	\$13,620.00	\$13,620.00	\$11,380.00	\$0.00	\$11,380.00	54.48%
282-061-55905	DARROW RD SR91	\$533,086.00	\$0.00	\$266,543.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$558,086.00	\$13,620.00	\$280,163.00	\$277,923.00	\$266,543.00	\$11,380.00	97.96%
	ENGINEERING Totals:	\$558,086.00	\$13,620.00	\$280,163.00	\$277,923.00	\$266,543.00	\$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	\$13,620.00	\$713,549.82	\$797,681.18	\$266,543.00	\$531,138.18	64.85%
290	FIRE PENSION					Target Percent:	100.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$52,440.37	\$622,132.69	\$97,867.31	\$0.00	\$97,867.31	86.41%
	SALARIES AND WAGES Totals:	\$720,000.00	\$52,440.37	\$622,132.69	\$97,867.31	\$0.00	\$97,867.31	86.41%
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	\$52,440.37	\$624,893.86	\$100,506.14	\$0.00	\$100,506.14	86.14%
290 Total:		\$725,400.00	\$52,440.37	\$624,893.86	\$100,506.14	\$0.00	\$100,506.14	86.14%
291	POLICE PENSION					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$43,152.08	\$515,831.87	\$204,168.13	\$0.00	\$204,168.13	71.64%
	SALARIES AND WAGES Totals:	\$720,000.00	\$43,152.08	\$515,831.87	\$204,168.13	\$0.00	\$204,168.13	71.64%
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	\$43,152.08	\$518,593.02	\$206,806.98	\$0.00	\$206,806.98	71.49%
291 Total:		\$725,400.00	\$43,152.08	\$518,593.02	\$206,806.98	\$0.00	\$206,806.98	71.49%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	100.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
292 Total:		\$60,000.00	\$0.00	\$9,124.23	\$50,875.77	\$0.00	\$50,875.77	15.21%
310	PARK DEBT					Target Percent:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$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:	100.00%	
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	\$3,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$7,720.00	\$800.00	\$7,720.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$25,720.00	\$3,800.00	\$25,720.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$27,720.00	\$3,800.00	\$26,520.40	\$1,199.60	\$0.00	\$1,199.60	95.67%
330 Total:		\$27,720.00	\$3,800.00	\$26,520.40	\$1,199.60	\$0.00	\$1,199.60	95.67%
510	SEWER REVENUE					Target Percent:	100.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$172,217.85	\$1,441,704.56	\$134,295.44	\$0.00	\$134,295.44	91.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51100	OVERTIME	\$5,000.00	\$149.54	\$3,951.33	\$1,048.67	\$0.00	\$1,048.67	79.03%
510-060-51200	RETIREMENT PENSION	\$227,000.00	\$18,901.48	\$204,435.66	\$22,564.34	\$0.00	\$22,564.34	90.06%
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	\$31,868.89	\$391,406.30	\$8,593.70	\$0.00	\$8,593.70	97.85%
510-060-51700	WORKERS' COMP	\$37,000.00	\$0.00	\$36,622.74	\$377.26	\$0.00	\$377.26	98.98%
	SALARIES AND WAGES Totals:	\$2,249,625.00	\$223,137.76	\$2,082,345.59	\$167,279.41	\$0.00	\$167,279.41	92.56%
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	\$3,979.00	\$4,019.00	\$1,981.00	\$255.00	\$1,726.00	71.23%
	TRAVEL Totals:	\$7,000.00	\$3,979.00	\$4,351.45	\$2,648.55	\$255.00	\$2,393.55	65.81%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$38,265.22	\$258,859.02	\$21,140.98	\$0.00	\$21,140.98	92.45%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$4,094.22	\$22,235.85	\$6,964.15	\$0.00	\$6,964.15	76.15%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,813.10	\$4,311.90	\$0.00	\$4,311.90	29.60%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$6,073.21	\$35,923.52	\$24,076.48	\$0.00	\$24,076.48	59.87%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$0.00	\$1,402.54	\$4,597.46	\$0.00	\$4,597.46	23.38%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$19,414.66	\$3,585.34	\$0.00	\$3,585.34	84.41%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$1,623.11	\$1,376.89	\$0.00	\$1,376.89	54.10%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$4,816.72	\$68,264.90	\$11,235.10	\$55.00	\$11,180.10	85.94%
	CONTRACTUAL SERVICES Totals:	\$486,825.00	\$53,258.37	\$409,536.70	\$77,288.30	\$55.00	\$77,233.30	84.14%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$255.37	\$485.04	\$1,514.96	\$0.00	\$1,514.96	24.25%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$28,802.54	\$138,798.28	\$60,701.72	\$1,550.00	\$59,151.72	70.35%
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$19,616.42	\$76,698.08	\$38,301.92	\$625.00	\$37,676.92	67.24%
	MATERIALS AND SUPPLIES Totals:	\$316,500.00	\$48,674.33	\$215,981.40	\$100,518.60	\$2,175.00	\$98,343.60	68.93%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$137,000.00	\$899.30	\$101,691.73	\$35,308.27	\$0.00	\$35,308.27	74.23%
	CAPITAL OUTLAY Totals:	\$137,000.00	\$899.30	\$101,691.73	\$35,308.27	\$0.00	\$35,308.27	74.23%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$1,615.75	\$8,384.25	\$0.00	\$8,384.25	16.16%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$1,615.75	\$8,384.25	\$0.00	\$8,384.25	16.16%
	PUBLIC WORKS Totals:	\$3,206,950.00	\$329,948.76	\$2,815,522.62	\$391,427.38	\$2,485.00	\$388,942.38	87.87%
510 Total:		\$3,206,950.00	\$329,948.76	\$2,815,522.62	\$391,427.38	\$2,485.00	\$388,942.38	87.87%
512	WATER UTILITY					Target Percent:	100.00%	
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%
	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 for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	100.00%	
065								
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	\$50,000.00	\$540,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
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	\$78,700.00	\$59,727.00	60.18%
	CAPITAL OUTLAY Totals:	\$800,000.00	\$50,000.00	\$585,095.00	\$214,905.00	\$138,700.00	\$76,205.00	90.47%
	065 Totals:	\$800,000.00	\$50,000.00	\$585,095.00	\$214,905.00	\$138,700.00	\$76,205.00	90.47%
514 Total:		\$800,000.00	\$50,000.00	\$585,095.00	\$214,905.00	\$138,700.00	\$76,205.00	90.47%
516	TAP AND USE FEE					Target Percent:	100.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	100.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$10,837.40	\$150,520.38	\$24,479.62	\$0.00	\$24,479.62	86.01%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$210.39	\$789.61	\$0.00	\$789.61	21.04%
520-073-51200	RETIREMENT PENSION	\$26,929.00	\$1,168.63	\$21,978.91	\$4,950.09	\$0.00	\$4,950.09	81.62%
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	\$9,687.01	\$312.99	\$0.00	\$312.99	96.87%
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	\$3,571.00	\$0.00	\$3,570.36	\$0.64	\$0.00	\$0.64	99.98%
	SALARIES AND WAGES Totals:	\$218,900.00	\$12,774.84	\$187,783.05	\$31,116.95	\$0.00	\$31,116.95	85.78%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$944.55	\$15,396.42	\$603.58	\$0.00	\$603.58	96.23%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53200	COMMUNICATIONS	\$5,435.00	\$1,317.67	\$4,368.90	\$1,066.10	\$0.00	\$1,066.10	80.38%
520-073-53300	RENTS AND LEASES	\$64,000.00	\$780.65	\$54,221.28	\$9,778.72	\$0.00	\$9,778.72	84.72%
520-073-53400	PROFESSIONAL SERVICES	\$15,815.00	\$300.15	\$15,814.03	\$0.97	\$0.00	\$0.97	99.99%
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	\$0.00	\$1,106.15	77.88%
520-073-53900	MISC CONTRACTUAL	\$7,500.00	\$6,186.97	\$6,781.97	\$718.03	\$0.00	\$718.03	90.43%
	CONTRACTUAL SERVICES Totals:	\$115,750.00	\$9,529.99	\$102,115.86	\$13,634.14	\$0.00	\$13,634.14	88.22%
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	\$3,683.23	\$37,242.12	\$7,757.88	\$0.00	\$7,757.88	82.76%
520-073-54201	MERCHANDISE FOR RESAL	\$63,000.00	\$6.00	\$54,897.45	\$8,102.55	\$0.00	\$8,102.55	87.14%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$2,320.70	\$3,594.36	\$405.64	\$0.00	\$405.64	89.86%
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	\$6,009.93	\$96,569.21	\$17,430.79	\$0.00	\$17,430.79	84.71%
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	\$2,510.08	\$73,969.90	\$30.10	\$0.00	\$30.10	99.96%
	TRANSFERS Totals:	\$74,000.00	\$2,510.08	\$73,969.90	\$30.10	\$0.00	\$30.10	99.96%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$21,000.00	\$344.72	\$19,260.56	\$1,739.44	\$0.00	\$1,739.44	91.72%
	MISC OTHER Totals:	\$21,000.00	\$344.72	\$19,260.56	\$1,739.44	\$0.00	\$1,739.44	91.72%
	GOLF CLUB HOUSE Totals:	\$543,650.00	\$31,169.56	\$479,698.58	\$63,951.42	\$0.00	\$63,951.42	88.24%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$33,658.62	\$318,543.70	\$14,606.30	\$0.00	\$14,606.30	95.62%
520-074-51100	OVERTIME	\$4,775.00	\$232.03	\$4,235.81	\$539.19	\$0.00	\$539.19	88.71%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$3,912.15	\$46,023.79	\$6,976.21	\$0.00	\$6,976.21	86.84%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$104,220.00	\$6,447.18	\$93,552.22	\$10,667.78	\$0.00	\$10,667.78	89.76%
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	\$12,500.00	\$0.00	\$10,635.74	\$1,864.26	\$0.00	\$1,864.26	85.09%
	SALARIES AND WAGES Totals:	\$513,945.00	\$44,249.98	\$476,436.26	\$37,508.74	\$0.00	\$37,508.74	92.70%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$298.70	\$704.10	\$795.90	\$0.00	\$795.90	46.94%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$330.00	\$670.00	\$0.00	\$670.00	33.00%
	TRAVEL Totals:	\$2,500.00	\$298.70	\$1,034.10	\$1,465.90	\$0.00	\$1,465.90	41.36%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$1,353.20	\$15,423.12	\$76.88	\$0.00	\$76.88	99.50%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$87.65	\$1,035.44	\$1,464.56	\$0.00	\$1,464.56	41.42%

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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	\$33,290.00	\$30,000.00	\$33,143.04	\$146.96	\$0.00	\$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	\$248.22	\$10,128.12	\$1,296.88	\$0.00	\$1,296.88	88.65%
	CONTRACTUAL SERVICES Totals:	\$66,215.00	\$31,689.07	\$61,237.73	\$4,977.27	\$0.00	\$4,977.27	92.48%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$163.23	\$247.71	\$252.29	\$0.00	\$252.29	49.54%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$14,751.83	\$151,386.92	\$4,213.08	\$0.00	\$4,213.08	97.29%
520-074-54300	REPAIRS AND MAINT	\$70,500.00	\$14,970.46	\$60,383.52	\$10,116.48	\$7,500.00	\$2,616.48	96.29%
	MATERIALS AND SUPPLIES Totals:	\$226,600.00	\$29,885.52	\$212,018.15	\$14,581.85	\$7,500.00	\$7,081.85	96.87%
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:	\$833,260.00	\$106,123.27	\$773,407.47	\$59,852.53	\$7,500.00	\$52,352.53	93.72%
520 Total:		\$1,376,910.00	\$137,292.83	\$1,253,106.05	\$123,803.95	\$7,500.00	\$116,303.95	91.55%
522	FITNESS CENTER					Target Percent:	100.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$933,150.00	\$105,783.50	\$933,148.50	\$1.50	\$0.00	\$1.50	100.00%
522-070-51100	OVERTIME	\$7,350.00	\$1,623.12	\$7,346.49	\$3.51	\$0.00	\$3.51	99.95%
522-070-51200	RETIREMENT PENSION	\$143,300.00	\$10,829.01	\$133,517.32	\$9,782.68	\$0.00	\$9,782.68	93.17%
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	\$150,850.00	\$11,036.32	\$148,377.39	\$2,472.61	\$0.00	\$2,472.61	98.36%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$14,838.58	\$0.00	\$14,838.58	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$1,253,488.58	\$129,271.95	\$1,239,178.28	\$14,310.30	\$1,200.00	\$13,110.30	98.95%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$300.39	\$944.48	\$805.52	\$0.00	\$805.52	53.97%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$691.00	\$1,672.50	\$207.50	\$0.00	\$207.50	88.96%
	TRAVEL Totals:	\$3,630.00	\$991.39	\$2,616.98	\$1,013.02	\$0.00	\$1,013.02	72.09%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$61,661.42	\$13,997.65	\$58,023.31	\$3,638.11	\$0.00	\$3,638.11	94.10%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$1.36	\$3,164.65	\$135.35	\$0.00	\$135.35	95.90%
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	\$265,350.00	\$47,836.22	\$237,995.46	\$27,354.54	\$0.00	\$27,354.54	89.69%
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	\$135.00	\$1,422.83	\$577.17	\$0.00	\$577.17	71.14%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$1,507.07	\$15,735.44	\$8,664.56	\$0.00	\$8,664.56	64.49%
	CONTRACTUAL SERVICES Totals:	\$358,711.42	\$63,477.30	\$317,921.69	\$40,789.73	\$0.00	\$40,789.73	88.63%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$389.80	\$1,418.34	\$81.66	\$0.00	\$81.66	94.56%
522-070-54200	OPERATING SUPPLIES	\$121,533.00	\$16,048.77	\$121,532.51	\$0.49	\$0.00	\$0.49	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-54300	REPAIRS AND MAINT	\$50,367.00	\$2,232.95	\$45,338.51	\$5,028.49	\$0.00	\$5,028.49	90.02%
	MATERIALS AND SUPPLIES Totals:	\$173,400.00	\$18,671.52	\$168,289.36	\$5,110.64	\$0.00	\$5,110.64	97.05%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$579,100.00	\$5,507.44	\$381,292.05	\$197,807.95	\$189,068.06	\$8,739.89	98.49%
	CAPITAL OUTLAY Totals:	\$579,100.00	\$5,507.44	\$381,292.05	\$197,807.95	\$189,068.06	\$8,739.89	98.49%
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:	\$2,373,330.00	\$217,919.60	\$2,112,880.34	\$260,449.66	\$190,268.06	\$70,181.60	97.04%
522 Total:		\$2,373,330.00	\$217,919.60	\$2,112,880.34	\$260,449.66	\$190,268.06	\$70,181.60	97.04%

524 COMMUNITY THEATER Target Percent: 100.00%

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	\$0.00	\$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	\$0.00	\$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	\$26,940.00	\$2,198.86	\$24,978.02	\$1,961.98	\$0.00	\$1,961.98	92.72%
	MATERIALS AND SUPPLIES Totals:	\$26,940.00	\$2,198.86	\$24,978.02	\$1,961.98	\$0.00	\$1,961.98	92.72%
TRANSFERS								
524-072-57300	REFUNDS	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	100.00%
	072 Totals:	\$33,000.00	\$2,258.86	\$30,838.02	\$2,161.98	\$0.00	\$2,161.98	93.45%
524 Total:		\$33,000.00	\$2,258.86	\$30,838.02	\$2,161.98	\$0.00	\$2,161.98	93.45%

820 CAPITAL IMPROVEMENT Target Percent: 100.00%

COUNCIL

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

IT

CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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

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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	\$1,297,000.00	\$18,092.13	\$278,295.25	\$1,018,704.75	\$549,210.00	\$469,494.75	63.80%
	CAPITAL OUTLAY Totals:	\$1,297,000.00	\$18,092.13	\$278,295.25	\$1,018,704.75	\$549,210.00	\$469,494.75	63.80%
	GENERAL GOVERNMENT Totals:	\$1,297,000.00	\$18,092.13	\$278,295.25	\$1,018,704.75	\$549,210.00	\$469,494.75	63.80%
POLICE								
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%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$19,231.00	\$257,955.00	\$0.00	\$257,955.00	6.94%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$0.00	\$19,231.00	\$257,955.00	\$0.00	\$257,955.00	6.94%
	FIRE Totals:	\$277,186.00	\$0.00	\$19,231.00	\$257,955.00	\$0.00	\$257,955.00	6.94%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,146,240.00	\$30,899.49	\$835,666.17	\$310,573.83	\$59,314.02	\$251,259.81	78.08%
	CAPITAL OUTLAY Totals:	\$1,146,240.00	\$30,899.49	\$835,666.17	\$310,573.83	\$59,314.02	\$251,259.81	78.08%
	PUBLIC WORKS Totals:	\$1,146,240.00	\$30,899.49	\$835,666.17	\$310,573.83	\$59,314.02	\$251,259.81	78.08%
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	\$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
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
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
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,185,000.00	\$329,852.52	\$683,373.30	\$501,626.70	\$83,911.44	\$417,715.26	64.75%
	CAPITAL OUTLAY Totals:	\$1,185,000.00	\$329,852.52	\$683,373.30	\$501,626.70	\$83,911.44	\$417,715.26	64.75%
	GOLF MAINTENANCE Totals:	\$1,185,000.00	\$329,852.52	\$683,373.30	\$501,626.70	\$83,911.44	\$417,715.26	64.75%
820 Total:		\$4,328,426.00	\$378,844.14	\$2,041,392.12	\$2,287,033.88	\$704,540.28	\$1,582,493.60	63.44%
860	OHIO ROTARY					Target Percent:	100.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	100.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$54,499,080.91	\$6,321,926.62	\$45,577,240.17	\$8,921,840.74	\$1,987,189.41	\$6,934,651.33	87.28%
						Target Percent:	100.00%	