

Twinsburg, City of Expense Report

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

As Of: 1/1/2017 to 1/31/2017

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:	8.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,126.41	\$12,126.41	\$143,673.59	\$0.00	\$143,673.59	7.78%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,845.34	\$1,845.34	\$22,254.66	\$0.00	\$22,254.66	7.66%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,971.75	\$13,971.75	\$165,928.25	\$0.00	\$165,928.25	7.77%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$0.00	\$0.00	\$3,715.00	\$215.00	\$3,500.00	5.79%
	TRAVEL Totals:	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$215.00	\$6,000.00	3.46%
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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$66.30	\$4,933.70	1.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$390.00	\$2,610.00	13.00%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$456.30	\$30,543.70	1.47%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$216.77	\$2,283.23	8.67%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$216.77	\$4,783.23	4.34%
	COUNCIL Totals:	\$222,115.00	\$13,971.75	\$13,971.75	\$208,143.25	\$888.07	\$207,255.18	6.69%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,364.20	\$14,364.20	\$180,385.80	\$0.00	\$180,385.80	7.38%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,185.91	\$2,185.91	\$27,903.09	\$0.00	\$27,903.09	7.26%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,550.11	\$16,550.11	\$208,288.89	\$0.00	\$208,288.89	7.36%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,147.29	\$4,852.71	19.12%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,147.29	\$10,852.71	9.56%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$450.00	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	100.00%
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: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$1,700.00	\$5,700.00	22.97%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$0.00	\$0.00	\$21,745.00	\$2,295.00	\$19,450.00	10.55%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$939.41	\$2,060.59	31.31%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$939.41	\$3,660.59	20.42%
	MAYOR Totals:	\$263,184.00	\$16,550.11	\$16,550.11	\$246,633.89	\$4,381.70	\$242,252.19	7.95%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	0.00%
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	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00	0.00%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00	0.00%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
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:	\$12,274.00	\$0.00	\$0.00	\$12,274.00	\$0.00	\$12,274.00	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,138.43	\$7,138.43	\$91,387.57	\$0.00	\$91,387.57	7.25%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,454.47	\$1,454.47	\$13,767.53	\$0.00	\$13,767.53	9.56%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,592.90	\$8,592.90	\$105,155.10	\$0.00	\$105,155.10	7.55%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$25.00	\$25.00	\$2,925.00	\$325.00	\$2,600.00	11.86%
	TRAVEL Totals:	\$4,850.00	\$25.00	\$25.00	\$4,825.00	\$325.00	\$4,500.00	7.22%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$75.00	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$16,350.00	\$9,650.00	62.88%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$0.00	\$0.00	\$30,950.00	\$16,425.00	\$14,525.00	53.07%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,617.90	\$8,617.90	\$147,130.10	\$16,750.00	\$130,380.10	16.29%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,536.83	\$14,536.83	\$189,315.17	\$0.00	\$189,315.17	7.13%
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	\$32,268.00	\$2,570.21	\$2,570.21	\$29,697.79	\$0.00	\$29,697.79	7.97%
SALARIES AND WAGES Totals:		\$241,120.00	\$17,107.04	\$17,107.04	\$224,012.96	\$0.00	\$224,012.96	7.09%
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	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$2,000.00	\$75,000.00	2.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$102,000.00	\$80,000.00	56.04%
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$2,092.74	\$82,907.26	2.46%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$2,092.74	\$83,907.26	2.43%
IT Totals:		\$509,620.00	\$17,107.04	\$17,107.04	\$492,512.96	\$104,092.74	\$388,420.22	23.78%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$11,962.48	\$11,962.48	\$155,337.52	\$0.00	\$155,337.52	7.15%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,828.02	\$1,828.02	\$24,019.98	\$0.00	\$24,019.98	7.07%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,790.50	\$13,790.50	\$179,357.50	\$0.00	\$179,357.50	7.14%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$3,000.00	\$10,800.00	21.74%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
LAW Totals:		\$211,198.00	\$13,790.50	\$13,790.50	\$197,407.50	\$3,000.00	\$194,407.50	7.95%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$20,403.18	\$20,403.18	\$262,596.82	\$0.00	\$262,596.82	7.21%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,423.44	\$3,423.44	\$40,300.56	\$0.00	\$40,300.56	7.83%
SALARIES AND WAGES Totals:		\$326,724.00	\$23,826.62	\$23,826.62	\$302,897.38	\$0.00	\$302,897.38	7.29%
TRAVEL								
100-040-52100	TRAVEL	\$1,282.00	\$0.00	\$0.00	\$1,282.00	\$0.00	\$1,282.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$6,099.00	\$0.00	\$0.00	\$6,099.00	\$699.00	\$5,400.00	11.46%
TRAVEL Totals:		\$7,381.00	\$0.00	\$0.00	\$7,381.00	\$699.00	\$6,682.00	9.47%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$75.00	\$75.00	\$11,835.00	\$1,125.00	\$10,710.00	10.08%
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$75.00	\$75.00	\$15,535.00	\$2,125.00	\$13,410.00	14.09%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,009.50	\$490.50	67.30%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,509.50	\$2,490.50	37.74%
FINANCE Totals:		\$353,715.00	\$23,901.62	\$23,901.62	\$329,813.38	\$4,333.50	\$325,479.88	7.98%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$227,843.67	\$227,843.67	\$2,402,556.33	\$11,040.44	\$2,391,515.89	9.08%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$227,843.67	\$227,843.67	\$2,708,556.33	\$11,040.44	\$2,697,515.89	8.14%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,083.33	\$2,083.33	\$47,916.67	\$6,250.03	\$41,666.64	16.67%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$92,899.75	\$0.00	\$0.00	\$92,899.75	\$32,899.75	\$60,000.00	35.41%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$815,625.00	\$51,138.89	\$51,138.89	\$764,486.11	\$18,702.63	\$745,783.48	8.56%
100-041-53901	CONTINGENCY	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$87,370.00	\$0.00	\$0.00	\$87,370.00	\$33,370.00	\$54,000.00	38.19%
CONTRACTUAL SERVICES Totals:		\$1,616,894.75	\$53,222.22	\$53,222.22	\$1,563,672.53	\$211,222.41	\$1,352,450.12	16.36%
TRANSFERS								

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$0.00	\$0.00	\$1,231,400.00	\$0.00	\$1,231,400.00	0.00%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,100,000.00	\$139,136.90	\$139,136.90	\$960,863.10	\$0.00	\$960,863.10	12.65%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	\$0.00	\$1,208,752.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,785,855.00	\$0.00	\$0.00	\$2,785,855.00	\$0.00	\$2,785,855.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,970,500.00	\$0.00	\$0.00	\$1,970,500.00	\$0.00	\$1,970,500.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$826,000.00	\$0.00	\$0.00	\$826,000.00	\$0.00	\$826,000.00	0.00%
100-041-57300	REFUNDS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$10,070.00	\$64,930.00	13.43%
	TRANSFERS Totals:	\$9,297,507.00	\$139,136.90	\$139,136.90	\$9,158,370.10	\$10,070.00	\$9,148,300.10	1.60%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	MISC OTHER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$13,900,801.75	\$420,202.79	\$420,202.79	\$13,480,598.96	\$232,332.85	\$13,248,266.11	4.69%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$49,069.80	\$49,069.80	\$550,930.20	\$0.00	\$550,930.20	8.18%
100-049-51100	OVERTIME	\$20,000.00	\$2,373.53	\$2,373.53	\$17,626.47	\$0.00	\$17,626.47	11.87%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,832.61	\$7,832.61	\$92,167.39	\$0.00	\$92,167.39	7.83%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$6,000.00	\$6,000.00	\$2,300.00	\$1,500.00	\$800.00	90.36%
	SALARIES AND WAGES Totals:	\$728,300.00	\$65,275.94	\$65,275.94	\$663,024.06	\$1,500.00	\$661,524.06	9.17%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	22.22%
	TRAVEL Totals:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$2,000.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$1,500.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$15,000.00	\$3,750.00	80.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$300.00	\$500.00	37.50%
	CONTRACTUAL SERVICES Totals:	\$31,050.00	\$0.00	\$0.00	\$31,050.00	\$16,800.00	\$14,250.00	54.11%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,750.00	\$3,250.00	35.00%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$0.00	\$0.00	\$74,478.00	\$55,576.96	\$18,901.04	74.62%
	MATERIALS AND SUPPLIES Totals:	\$79,478.00	\$0.00	\$0.00	\$79,478.00	\$57,326.96	\$22,151.04	72.13%
	COMMUNICATION Totals:	\$848,328.00	\$65,275.94	\$65,275.94	\$783,052.06	\$77,626.96	\$705,425.10	16.85%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$240,044.26	\$240,044.26	\$2,994,955.74	\$0.00	\$2,994,955.74	7.42%
100-050-51100	OVERTIME	\$100,000.00	\$15,144.90	\$15,144.90	\$84,855.10	\$0.00	\$84,855.10	15.14%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,050.03	\$6,050.03	\$75,949.97	\$0.00	\$75,949.97	7.38%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$28,950.00	\$28,950.00	\$8,050.00	\$0.00	\$8,050.00	78.24%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$290,189.19	\$290,189.19	\$3,163,810.81	\$0.00	\$3,163,810.81	8.40%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$11,206.00	\$15,794.00	41.50%
	TRAVEL Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$13,206.00	\$18,794.00	41.27%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$40,880.00	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,300.00	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$29,130.00	\$12,170.00	70.53%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,900.00	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$124,362.67	\$13,137.33	90.45%
	CONTRACTUAL SERVICES Totals:	\$284,350.00	\$0.00	\$0.00	\$284,350.00	\$199,572.67	\$84,777.33	70.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$0.00	\$0.00	\$71,468.00	\$15,215.03	\$56,252.97	21.29%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$11,677.00	\$16,323.00	41.70%
	MATERIALS AND SUPPLIES Totals:	\$103,468.00	\$0.00	\$0.00	\$103,468.00	\$29,892.03	\$73,575.97	28.89%
	POLICE Totals:	\$3,873,818.00	\$290,189.19	\$290,189.19	\$3,583,628.81	\$242,670.70	\$3,340,958.11	13.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$236,932.70	\$236,932.70	\$2,963,067.30	\$0.00	\$2,963,067.30	7.40%
100-051-51100	OVERTIME	\$100,000.00	\$8,354.63	\$8,354.63	\$91,645.37	\$0.00	\$91,645.37	8.35%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,478.44	\$4,478.44	\$75,521.56	\$0.00	\$75,521.56	5.60%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$30,200.00	\$30,200.00	\$1,800.00	\$0.00	\$1,800.00	94.38%
	SALARIES AND WAGES Totals:	\$3,412,000.00	\$279,965.77	\$279,965.77	\$3,132,034.23	\$0.00	\$3,132,034.23	8.21%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$0.00	\$0.00	\$57,450.00	\$57,450.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$62,900.00	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$39,100.00	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$0.00	\$0.00	\$20,050.00	\$20,050.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$0.00	\$0.00	\$209,450.00	\$181,450.00	\$28,000.00	86.63%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,979.60	\$0.00	\$0.00	\$253,979.60	\$162,329.60	\$91,650.00	63.91%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$0.00	\$0.00	\$68,150.00	\$68,150.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$327,129.60	\$0.00	\$0.00	\$327,129.60	\$235,479.60	\$91,650.00	71.98%
	FIRE Totals:	\$4,006,029.60	\$279,965.77	\$279,965.77	\$3,726,063.83	\$474,379.60	\$3,251,684.23	18.83%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$215,898.35	\$215,898.35	\$2,113,400.65	\$0.00	\$2,113,400.65	9.27%
100-060-51100	OVERTIME	\$100,000.00	\$8,580.21	\$8,580.21	\$91,419.79	\$0.00	\$91,419.79	8.58%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$30,001.46	\$30,001.46	\$345,398.54	\$0.00	\$345,398.54	7.99%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$11,225.00	\$11,225.00	(\$2,575.00)	\$0.00	(\$2,575.00)	129.77%
	SALARIES AND WAGES Totals:	\$2,813,349.00	\$265,705.02	\$265,705.02	\$2,547,643.98	\$0.00	\$2,547,643.98	9.44%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$328.00	\$328.00	\$4,672.00	\$4,672.00	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$328.00	\$328.00	\$11,672.00	\$11,672.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$115,000.00	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$3,021.00	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$0.00	\$0.00	\$1,297,500.00	\$662,090.00	\$635,410.00	51.03%
	CONTRACTUAL SERVICES Totals:	\$1,614,121.00	\$0.00	\$0.00	\$1,614,121.00	\$854,711.00	\$759,410.00	52.95%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$296,700.00	\$300.00	99.90%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$185,547.12	\$212,452.88	46.62%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$0.00	\$0.00	\$697,000.00	\$484,247.12	\$212,752.88	69.48%
	PUBLIC WORKS Totals:	\$5,136,470.00	\$266,033.02	\$266,033.02	\$4,870,436.98	\$1,350,630.12	\$3,519,806.86	31.47%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$35,439.92	\$35,439.92	\$476,560.08	\$0.00	\$476,560.08	6.92%
100-061-51100	OVERTIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,822.14	\$5,822.14	\$78,177.86	\$0.00	\$78,177.86	6.93%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$627,700.00	\$42,962.06	\$42,962.06	\$584,737.94	\$0.00	\$584,737.94	6.84%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$480.00	\$1,370.00	25.95%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$480.00	\$3,770.00	11.29%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$574,869.40	\$0.00	\$0.00	\$574,869.40	\$234,383.52	\$340,485.88	40.77%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,000.00	\$5,000.00	44.44%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$720.00	\$805.00	47.21%
	CONTRACTUAL SERVICES Totals:	\$594,394.40	\$0.00	\$0.00	\$594,394.40	\$239,103.52	\$355,290.88	40.23%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$500.00	\$3,400.00	12.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$71.00	\$1,929.00	3.55%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$500.00	\$2,700.00	15.63%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,071.00	\$8,029.00	11.77%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
	ENGINEERING Totals:	\$1,238,044.40	\$42,962.06	\$42,962.06	\$1,195,082.34	\$240,654.52	\$954,427.82	22.91%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$22,905.90	\$22,905.90	\$282,594.10	\$0.00	\$282,594.10	7.50%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,993.79	\$3,993.79	\$43,306.21	\$0.00	\$43,306.21	8.44%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,300.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
	SALARIES AND WAGES Totals:	\$356,500.00	\$28,199.69	\$28,199.69	\$328,300.31	\$0.00	\$328,300.31	7.91%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$484.00	\$1,496.00	24.44%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$885.00	\$865.00	50.57%
	TRAVEL Totals:	\$3,730.00	\$0.00	\$0.00	\$3,730.00	\$1,369.00	\$2,361.00	36.70%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00	77.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$65.24	\$65.24	\$14,734.76	\$6,234.76	\$8,500.00	42.57%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,945.00	\$0.00	\$0.00	\$6,945.00	\$300.00	\$6,645.00	4.32%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$65.24	\$65.24	\$38,979.76	\$10,034.76	\$28,945.00	25.87%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$1,500.00	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,500.00	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$5,000.00	\$6,450.00	43.67%
	BUILDING Totals:	\$410,725.00	\$28,264.93	\$28,264.93	\$382,460.07	\$16,403.76	\$366,056.31	10.88%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$275.00	\$275.00	\$2,725.00	\$0.00	\$2,725.00	9.17%
100-063-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-51200	RETIREMENT PENSION	\$0.00	\$21.04	\$21.04	(\$21.04)	\$0.00	(\$21.04)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$296.04	\$296.04	\$3,203.96	\$0.00	\$3,203.96	8.46%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	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:	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$296.04	\$296.04	\$7,193.96	\$0.00	\$7,193.96	3.95%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,714.12	\$11,714.12	\$144,115.88	\$0.00	\$144,115.88	7.52%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$2,142.91	\$2,142.91	\$21,407.09	\$0.00	\$21,407.09	9.10%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,857.03	\$13,857.03	\$165,522.97	\$0.00	\$165,522.97	7.72%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
	TRAVEL Totals:	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$4,420.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$12,150.00	\$0.00	\$0.00	\$12,150.00	\$7,700.00	\$4,450.00	63.37%
100-064-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,350.00	\$0.00	\$0.00	\$14,350.00	\$7,700.00	\$6,650.00	53.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$500.00	\$950.00	34.48%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$13,857.03	\$13,857.03	\$185,742.97	\$8,200.00	\$177,542.97	11.05%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,140.86	\$22,140.86	\$417,859.14	\$0.00	\$417,859.14	5.03%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,898.51	\$3,898.51	\$66,101.49	\$0.00	\$66,101.49	5.57%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,050.00	\$1,050.00	\$450.00	\$0.00	\$450.00	70.00%
	SALARIES AND WAGES Totals:	\$515,500.00	\$27,089.37	\$27,089.37	\$488,410.63	\$0.00	\$488,410.63	5.25%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$503.15	\$1,671.85	23.13%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$300.00	\$1,400.00	17.65%
	TRAVEL Totals:	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$803.15	\$3,071.85	20.73%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$1,054.00	\$1,681.00	38.54%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$5,600.00	\$12,400.00	31.11%
100-070-53700	PRINTING AND ADVERTISI	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,114.62	\$38,885.38	22.23%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$0.00	\$0.00	\$175,800.00	\$53,300.00	\$122,500.00	30.32%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$0.00	\$0.00	\$371,735.00	\$188,368.62	\$183,366.38	50.67%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$39,000.00	\$16,000.00	70.91%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$40,500.00	\$17,000.00	70.43%
PARKS AND RECREATION Totals:		\$948,610.00	\$27,089.37	\$27,089.37	\$921,520.63	\$229,671.77	\$691,848.86	27.07%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,421.96	\$7,421.96	\$97,578.04	\$0.00	\$97,578.04	7.07%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,136.45	\$1,136.45	\$14,863.55	\$0.00	\$14,863.55	7.10%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$200.00	\$200.00	\$250.00	\$0.00	\$250.00	44.44%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,758.41	\$8,758.41	\$113,691.59	\$0.00	\$113,691.59	7.15%
TRAVEL								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	0.00%
TRAVEL Totals:		\$6,185.00	\$0.00	\$0.00	\$6,185.00	\$0.00	\$6,185.00	0.00%
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	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$1,750.00	\$1,150.00	60.34%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	12.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$5,950.00	\$20,450.00	22.54%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$3,500.00	\$13,500.00	20.59%
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	\$0.00	\$0.00	\$17,000.00	\$3,500.00	\$13,500.00	20.59%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$8,758.41	\$8,758.41	\$163,576.59	\$9,450.00	\$154,126.59	10.57%
100 Total:		\$32,470,105.75	\$1,536,833.47	\$1,536,833.47	\$30,933,272.28	\$3,015,466.29	\$27,917,805.99	14.02%

210 SCMR Target Percent: 8.33%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$225,000.00	\$175,000.00	56.25%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$240,000.00	\$175,000.00	57.83%

CAPITAL OUTLAY

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$3,608,867.77	\$0.00	\$0.00	\$3,608,867.77	\$1,251,852.77	\$2,357,015.00	34.69%
	CAPITAL OUTLAY Totals:	\$3,608,867.77	\$0.00	\$0.00	\$3,608,867.77	\$1,251,852.77	\$2,357,015.00	34.69%
	065 Totals:	\$4,023,867.77	\$0.00	\$0.00	\$4,023,867.77	\$1,491,852.77	\$2,532,015.00	37.08%
210 Total:		\$4,023,867.77	\$0.00	\$0.00	\$4,023,867.77	\$1,491,852.77	\$2,532,015.00	37.08%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$1,687.75	\$1,687.75	\$43,312.25	\$23,912.25	\$19,400.00	56.89%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$1,687.75	\$1,687.75	\$43,312.25	\$23,912.25	\$19,400.00	56.89%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS AND RECREATION Totals:	\$46,500.00	\$1,687.75	\$1,687.75	\$44,812.25	\$23,912.25	\$20,900.00	55.05%
212 Total:		\$46,500.00	\$1,687.75	\$1,687.75	\$44,812.25	\$23,912.25	\$20,900.00	55.05%
213	LIBERTY PARK					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	75.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	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
	PARKS AND RECREATION Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	8.33%	
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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
215	ENHANCED 911					Target Percent:	8.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	8.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	8.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	POLICE Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
230 Total:		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240	LAW ENFORCEMENT						Target Percent: 8.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	POLICE Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
240 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
270	AGENCY-UNCLAIMED						Target Percent: 8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE						Target Percent: 8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BUILDING Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
272 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
275	DEVELOPMENT ESCROW						Target Percent: 8.33%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	OPOTA					Target Percent:	8.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$113,229.59	\$0.00	\$0.00	\$113,229.59	\$33,229.59	\$80,000.00	29.35%
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:	\$126,466.39	\$0.00	\$0.00	\$126,466.39	\$46,466.39	\$80,000.00	36.74%
	ENGINEERING Totals:	\$126,466.39	\$0.00	\$0.00	\$126,466.39	\$46,466.39	\$80,000.00	36.74%
281 Total:		\$126,466.39	\$0.00	\$0.00	\$126,466.39	\$46,466.39	\$80,000.00	36.74%
282	STATE GRANT					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$294,449.00	\$0.00	\$0.00	\$294,449.00	\$266,543.00	\$27,906.00	90.52%
290	FIRE PENSION					Target Percent:	8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,498.52	\$52,498.52	\$597,501.48	\$0.00	\$597,501.48	8.08%
	SALARIES AND WAGES Totals:	\$650,000.00	\$52,498.52	\$52,498.52	\$597,501.48	\$0.00	\$597,501.48	8.08%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	FIRE Totals:	\$654,200.00	\$52,498.52	\$52,498.52	\$601,701.48	\$0.00	\$601,701.48	8.02%
290 Total:		\$654,200.00	\$52,498.52	\$52,498.52	\$601,701.48	\$0.00	\$601,701.48	8.02%
291	POLICE PENSION					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$50,370.88	\$50,370.88	\$522,629.12	\$0.00	\$522,629.12	8.79%
	SALARIES AND WAGES Totals:	\$573,000.00	\$50,370.88	\$50,370.88	\$522,629.12	\$0.00	\$522,629.12	8.79%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	POLICE Totals:	\$577,200.00	\$50,370.88	\$50,370.88	\$526,829.12	\$0.00	\$526,829.12	8.73%
291 Total:		\$577,200.00	\$50,370.88	\$50,370.88	\$526,829.12	\$0.00	\$526,829.12	8.73%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$41,075.06	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	SALARIES AND WAGES Totals:	\$60,000.00	\$41,075.06	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$41,075.06	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
292 Total:		\$60,000.00	\$41,075.06	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
310	PARK DEBT							Target Percent: 8.33%
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
310-041-56200	INTEREST	\$136,213.00	\$0.00	\$0.00	\$136,213.00	\$0.00	\$136,213.00	0.00%
	DEBT Totals:	\$836,213.00	\$0.00	\$0.00	\$836,213.00	\$0.00	\$836,213.00	0.00%
	GENERAL GOVERNMENT Totals:	\$852,213.00	\$0.00	\$0.00	\$852,213.00	\$0.00	\$852,213.00	0.00%
310 Total:		\$852,213.00	\$0.00	\$0.00	\$852,213.00	\$0.00	\$852,213.00	0.00%
320	GENERAL BOND RETIREMENT							Target Percent: 8.33%
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	\$1,021,072.00	\$83,289.24	\$83,289.24	\$937,782.76	\$0.00	\$937,782.76	8.16%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$0.00	\$187,680.00	\$0.00	\$187,680.00	0.00%
	DEBT Totals:	\$1,208,752.00	\$83,289.24	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$83,289.24	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
320 Total:		\$1,208,752.00	\$83,289.24	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
330	S/A BOND RETIREMENT							Target Percent: 8.33%
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,805.00	\$0.00	\$0.00	\$6,805.00	\$0.00	\$6,805.00	0.00%
	DEBT Totals:	\$24,805.00	\$0.00	\$0.00	\$24,805.00	\$0.00	\$24,805.00	0.00%
	GENERAL GOVERNMENT Totals:	\$26,805.00	\$0.00	\$0.00	\$26,805.00	\$0.00	\$26,805.00	0.00%
330 Total:		\$26,805.00	\$0.00	\$0.00	\$26,805.00	\$0.00	\$26,805.00	0.00%
510	SEWER REVENUE							Target Percent: 8.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$114,562.66	\$114,562.66	\$1,450,212.34	\$0.00	\$1,450,212.34	7.32%
510-060-51100	OVERTIME	\$5,000.00	\$541.91	\$541.91	\$4,458.09	\$0.00	\$4,458.09	10.84%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,932.89	\$17,932.89	\$225,067.11	\$0.00	\$225,067.11	7.38%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$4,000.00	\$4,000.00	\$225.00	\$225.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$25,446.28	\$25,446.28	\$374,553.72	\$32,907.73	\$341,645.99	14.59%
510-060-51700	WORKERS' COMP	\$35,570.00	\$0.00	\$0.00	\$35,570.00	\$0.00	\$35,570.00	0.00%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$162,483.74	\$162,483.74	\$2,090,086.26	\$33,132.73	\$2,056,953.53	8.68%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,255.00	\$0.00	\$0.00	\$4,255.00	\$4,255.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,255.00	\$0.00	\$0.00	\$7,255.00	\$4,255.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$140,000.00	\$110,000.00	56.00%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$24,000.00	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,125.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,570.57	\$1,570.57	\$60,929.43	\$39,629.43	\$21,300.00	65.92%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$5,200.00	\$5,200.00	\$74,355.00	\$58,055.00	\$16,300.00	79.51%
	CONTRACTUAL SERVICES Totals:	\$457,055.00	\$6,770.57	\$6,770.57	\$450,284.43	\$264,809.43	\$185,475.00	59.42%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$0.00	\$0.00	\$176,550.00	\$160,300.00	\$16,250.00	90.80%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$0.00	\$0.00	\$90,625.00	\$58,625.00	\$32,000.00	64.69%
	MATERIALS AND SUPPLIES Totals:	\$269,175.00	\$0.00	\$0.00	\$269,175.00	\$220,925.00	\$48,250.00	82.07%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	<u>\$3,055,555.00</u>	<u>\$169,254.31</u>	<u>\$169,254.31</u>	<u>\$2,886,300.69</u>	<u>\$533,122.16</u>	<u>\$2,353,178.53</u>	<u>22.99%</u>
510 Total:		<u>\$3,055,555.00</u>	<u>\$169,254.31</u>	<u>\$169,254.31</u>	<u>\$2,886,300.69</u>	<u>\$533,122.16</u>	<u>\$2,353,178.53</u>	<u>22.99%</u>
512	WATER UTILITY					Target Percent:	8.33%	
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	\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$0.00	\$346,540.00	0.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$0.00	\$346,540.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	065 Totals:	\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$0.00	\$346,540.00	0.00%
512 Total:		\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$0.00	\$346,540.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
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	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$130,000.00	\$840,000.00	13.40%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$0.00	\$228,700.00	\$100,700.00	\$128,000.00	44.03%
	CAPITAL OUTLAY Totals:	\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
	065 Totals:	\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
514 Total:		\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
516	TAP AND USE FEE					Target Percent:	8.33%	
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:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$5,094.06	\$5,094.06	\$175,905.94	\$0.00	\$175,905.94	2.81%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$1,113.90	\$1,113.90	\$26,886.10	\$0.00	\$26,886.10	3.98%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$768.81	\$768.81	\$9,231.19	\$1,000.00	\$8,231.19	17.69%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-51700	WORKERS' COMP	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$3,460.00	0.00%
	SALARIES AND WAGES Totals:	\$225,360.00	\$7,376.77	\$7,376.77	\$217,983.23	\$1,000.00	\$216,983.23	3.72%
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

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	8.33%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$64.90	\$65,935.10	0.10%
520-073-53400	PROFESSIONAL SERVICES	\$30,056.85	\$196.64	\$196.64	\$29,860.21	\$29,408.71	\$451.50	98.50%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$136,306.85	\$196.64	\$196.64	\$136,110.21	\$30,973.61	\$105,136.60	22.87%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$110.76	\$4,889.24	2.22%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$110.76	\$117,389.24	0.09%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$0.00	\$6,138,200.00	\$0.00	\$6,138,200.00	0.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$0.00	\$0.00	\$6,138,200.00	\$0.00	\$6,138,200.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$1,130.74	\$1,130.74	\$68,869.26	\$0.00	\$68,869.26	1.62%
	TRANSFERS Totals:	\$70,000.00	\$1,130.74	\$1,130.74	\$68,869.26	\$0.00	\$68,869.26	1.62%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$11.54	\$11.54	\$24,988.46	\$0.00	\$24,988.46	0.05%
	MISC OTHER Totals:	\$25,000.00	\$11.54	\$11.54	\$24,988.46	\$0.00	\$24,988.46	0.05%
	GOLF CLUB HOUSE Totals:	\$6,712,366.85	\$8,715.69	\$8,715.69	\$6,703,651.16	\$32,084.37	\$6,671,566.79	0.61%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,700.57	\$23,700.57	\$319,099.43	\$0.00	\$319,099.43	6.91%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,410.63	\$3,410.63	\$50,589.37	\$0.00	\$50,589.37	6.32%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$1,300.00	\$1,300.00	(\$225.00)	\$0.00	(\$225.00)	120.93%
520-074-51500	HEALTH CARE	\$117,220.00	\$8,380.76	\$8,380.76	\$108,839.24	\$4,945.75	\$103,893.49	11.37%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,330.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$7,330.00	0.00%
	SALARIES AND WAGES Totals:	\$532,425.00	\$36,791.96	\$36,791.96	\$495,633.04	\$4,945.75	\$490,687.29	7.84%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report

As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$3,500.00	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$580.00	\$1,920.00	23.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$1,860.00	\$1,430.00	56.53%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$0.00	\$0.00	\$11,425.00	\$600.00	\$10,825.00	5.25%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$0.00	\$0.00	\$39,715.00	\$6,540.00	\$33,175.00	16.47%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$11,600.00	\$147,400.00	7.30%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$13,390.00	\$59,110.00	18.47%
	MATERIALS AND SUPPLIES Totals:	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$24,990.00	\$207,010.00	10.77%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$830,640.00	\$36,791.96	\$36,791.96	\$793,848.04	\$36,475.75	\$757,372.29	8.82%
520 Total:		\$7,543,006.85	\$45,507.65	\$45,507.65	\$7,497,499.20	\$68,560.12	\$7,428,939.08	1.51%
522	FITNESS CENTER					Target Percent:	8.33%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$69,039.91	\$69,039.91	\$912,960.09	\$0.00	\$912,960.09	7.03%
522-070-51100	OVERTIME	\$5,000.00	\$91.25	\$91.25	\$4,908.75	\$0.00	\$4,908.75	1.83%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$11,301.12	\$11,301.12	\$133,698.88	\$0.00	\$133,698.88	7.79%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$1,500.00	\$1,500.00	\$3,700.00	\$1,200.00	\$2,500.00	51.92%
522-070-51500	HEALTH CARE	\$149,755.00	\$16,000.12	\$16,000.12	\$133,754.88	\$9,658.63	\$124,096.25	17.13%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
	SALARIES AND WAGES Totals:	\$1,297,755.00	\$97,932.40	\$97,932.40	\$1,199,822.60	\$10,858.63	\$1,188,963.97	8.38%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$720.00	\$1,030.00	41.14%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	0.00%
	TRAVEL Totals:	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$720.00	\$2,910.00	19.83%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$800.00	\$2,500.00	24.24%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$94,000.00	\$114,000.00	45.19%
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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$2,040.00	\$20,460.00	9.07%

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As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$0.00	\$0.00	\$327,800.00	\$96,840.00	\$230,960.00	29.54%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$400.00	\$1,350.00	22.86%
522-070-54200	OPERATING SUPPLIES	\$160,000.00	\$1,520.00	\$1,520.00	\$158,480.00	\$91,000.00	\$67,480.00	57.83%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$5,000.00	\$41,000.00	10.87%
MATERIALS AND SUPPLIES Totals:		\$207,750.00	\$1,520.00	\$1,520.00	\$206,230.00	\$96,400.00	\$109,830.00	47.13%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$244,768.06	\$0.00	\$0.00	\$244,768.06	\$189,068.06	\$55,700.00	77.24%
CAPITAL OUTLAY Totals:		\$244,768.06	\$0.00	\$0.00	\$244,768.06	\$189,068.06	\$55,700.00	77.24%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
TRANSFERS Totals:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
PARKS AND RECREATION Totals:		\$2,088,703.06	\$99,452.40	\$99,452.40	\$1,989,250.66	\$393,886.69	\$1,595,363.97	23.62%
522 Total:		\$2,088,703.06	\$99,452.40	\$99,452.40	\$1,989,250.66	\$393,886.69	\$1,595,363.97	23.62%
524	COMMUNITY THEATER					Target Percent:	8.33%	
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	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$5,100.00	\$4,400.00	53.68%
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:		\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$5,100.00	\$4,400.00	53.68%
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	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$10,000.00	\$14,000.00	44.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$10,000.00	\$14,000.00	44.00%
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
072 Totals:		\$34,500.00	\$1,000.00	\$1,000.00	\$33,500.00	\$15,100.00	\$18,400.00	46.67%
524 Total:		\$34,500.00	\$1,000.00	\$1,000.00	\$33,500.00	\$15,100.00	\$18,400.00	46.67%
820	CAPITAL IMPROVEMENT					Target Percent:	8.33%	
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%

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As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	IT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,716,363.30	\$0.00	\$0.00	\$1,716,363.30	\$556,363.30	\$1,160,000.00	32.42%
	CAPITAL OUTLAY Totals:	\$1,716,363.30	\$0.00	\$0.00	\$1,716,363.30	\$556,363.30	\$1,160,000.00	32.42%
	GENERAL GOVERNMENT Totals:	\$1,716,363.30	\$0.00	\$0.00	\$1,716,363.30	\$556,363.30	\$1,160,000.00	32.42%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
	POLICE Totals:	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	FIRE Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$0.00	\$451,293.73	\$109,553.73	\$341,740.00	24.28%
	CAPITAL OUTLAY Totals:	\$451,293.73	\$0.00	\$0.00	\$451,293.73	\$109,553.73	\$341,740.00	24.28%
	PUBLIC WORKS Totals:	\$451,293.73	\$0.00	\$0.00	\$451,293.73	\$109,553.73	\$341,740.00	24.28%
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
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$31,604.82	\$0.00	\$0.00	\$31,604.82	\$12,104.82	\$19,500.00	38.30%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$31,604.82	\$0.00	\$0.00	\$31,604.82	\$12,104.82	\$19,500.00	38.30%
	PARKS AND RECREATION Totals:	\$31,604.82	\$0.00	\$0.00	\$31,604.82	\$12,104.82	\$19,500.00	38.30%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR ACTIVITIES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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	\$136,911.44	\$0.00	\$0.00	\$136,911.44	\$83,911.44	\$53,000.00	61.29%
	CAPITAL OUTLAY Totals:	\$136,911.44	\$0.00	\$0.00	\$136,911.44	\$83,911.44	\$53,000.00	61.29%
	GOLF MAINTENANCE Totals:	\$136,911.44	\$0.00	\$0.00	\$136,911.44	\$83,911.44	\$53,000.00	61.29%
820 Total:		\$3,422,388.05	\$0.00	\$0.00	\$3,422,388.05	\$986,533.05	\$2,435,855.00	28.83%
860	OHIO ROTARY					Target Percent:	8.33%	
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:	8.33%	
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:		\$58,630,951.87	\$2,080,969.28	\$2,080,969.28	\$56,549,982.59	\$7,152,142.72	\$49,397,839.87	15.75%

Expense Report

As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
							Target Percent:	8.33%