

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2017 to 2/28/2017

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$24,252.35	\$131,547.65	\$0.00	\$131,547.65	15.57%
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	\$1,854.08	\$2,015.47	\$22,084.53	\$0.00	\$22,084.53	8.36%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,980.02	\$26,267.82	\$153,632.18	\$0.00	\$153,632.18	14.60%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$2,566.30	\$2,433.70	51.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$390.00	\$390.00	\$2,610.00	\$400.00	\$2,210.00	26.33%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$390.00	\$390.00	\$30,610.00	\$2,966.30	\$27,643.70	10.83%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$623.90	\$1,876.10	24.96%
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	\$623.90	\$4,376.10	12.48%
	COUNCIL Totals:	\$221,900.00	\$14,370.02	\$26,657.82	\$195,242.18	\$3,590.20	\$191,651.98	13.63%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,799.77	\$29,163.97	\$165,586.03	\$0.00	\$165,586.03	14.98%
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	\$2,188.29	\$2,390.82	\$27,698.18	\$0.00	\$27,698.18	7.95%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,988.06	\$31,554.79	\$193,284.21	\$0.00	\$193,284.21	14.03%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$80.85	\$80.85	\$5,919.15	\$1,147.29	\$4,771.86	20.47%
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	\$80.85	\$80.85	\$11,919.15	\$1,147.29	\$10,771.86	10.23%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$11.61	\$11.61	\$2,688.39	\$438.39	\$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	\$145.00	\$145.00	\$0.00	\$0.00	\$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 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	\$10,000.00	\$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	\$1,800.00	\$1,800.00	\$5,600.00	\$0.00	\$5,600.00	24.32%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$1,956.61	\$1,956.61	\$19,788.39	\$438.39	\$19,350.00	11.01%
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	\$176.43	\$176.43	\$2,823.57	\$762.98	\$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	\$176.43	\$176.43	\$4,423.57	\$762.98	\$3,660.59	20.42%
	MAYOR Totals:	\$263,184.00	\$19,201.95	\$33,768.68	\$229,415.32	\$2,348.66	\$227,066.66	13.72%
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	\$7,173.58	\$14,312.01	\$84,213.99	\$0.00	\$84,213.99	14.53%
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	\$1,101.94	\$1,202.55	\$14,019.45	\$0.00	\$14,019.45	7.90%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,275.52	\$15,514.56	\$98,233.44	\$0.00	\$98,233.44	13.64%
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	\$200.00	\$225.00	\$2,725.00	\$125.00	\$2,600.00	11.86%
	TRAVEL Totals:	\$4,850.00	\$200.00	\$225.00	\$4,625.00	\$125.00	\$4,500.00	7.22%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.28	\$2.28	\$247.72	\$72.72	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$3,211.00	\$3,211.00	\$22,789.00	\$13,139.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$3,213.28	\$3,213.28	\$27,736.72	\$13,211.72	\$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	\$117.87	\$5,582.13	2.07%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$117.87	\$6,082.13	1.90%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,688.80	\$18,952.84	\$136,795.16	\$13,454.59	\$123,340.57	20.81%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,577.05	\$29,113.88	\$174,738.12	\$0.00	\$174,738.12	14.28%
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	\$2,237.80	\$2,440.60	\$29,827.40	\$0.00	\$29,827.40	7.56%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,814.85	\$31,554.48	\$209,565.52	\$0.00	\$209,565.52	13.09%
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	\$9,904.19	\$9,904.19	\$90,095.81	\$90,095.81	\$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	\$316.59	\$316.59	\$76,683.41	\$1,683.41	\$75,000.00	2.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$10,220.78	\$10,220.78	\$171,779.22	\$91,779.22	\$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	\$2,092.74	\$2,092.74	\$82,907.26	\$7,143.82	\$75,763.44	10.87%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$2,092.74	\$2,092.74	\$83,907.26	\$7,143.82	\$76,763.44	10.74%
IT Totals:		\$509,620.00	\$29,128.37	\$43,868.00	\$465,752.00	\$98,923.04	\$366,828.96	28.02%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,378.41	\$24,340.89	\$142,959.11	\$0.00	\$142,959.11	14.55%
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	\$1,849.18	\$2,017.57	\$23,830.43	\$0.00	\$23,830.43	7.81%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,227.59	\$26,358.46	\$166,789.54	\$0.00	\$166,789.54	13.65%
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	\$200.00	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,020.00	\$8,980.00	10.20%
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	\$239.94	\$3,360.06	\$2,760.06	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$239.94	\$239.94	\$13,560.06	\$3,980.06	\$9,580.00	30.58%
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%

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	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	\$14,467.53	\$26,598.40	\$184,599.60	\$3,980.06	\$180,619.54	14.48%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$18,884.34	\$39,287.52	\$243,712.48	\$0.00	\$243,712.48	13.88%
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	\$3,070.92	\$3,357.77	\$40,366.23	\$0.00	\$40,366.23	7.68%
	SALARIES AND WAGES Totals:	\$326,724.00	\$21,955.26	\$42,645.29	\$284,078.71	\$0.00	\$284,078.71	13.05%
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	TRAVEL Totals:	\$6,682.00	\$0.00	\$0.00	\$6,682.00	\$0.00	\$6,682.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$233.44	\$233.44	\$1,766.56	\$766.56	\$1,000.00	50.00%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$1,608.63	\$1,683.63	\$10,226.37	\$4,516.37	\$5,710.00	52.06%
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	\$1,842.07	\$1,917.07	\$13,692.93	\$5,282.93	\$8,410.00	46.12%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$62.39	\$62.39	\$937.61	\$187.61	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$176.74	\$176.74	\$1,323.26	\$373.26	\$950.00	36.67%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$354.51	\$354.51	\$1,145.49	\$654.99	\$490.50	67.30%
	MATERIALS AND SUPPLIES Totals:	\$4,000.00	\$593.64	\$593.64	\$3,406.36	\$1,215.86	\$2,190.50	45.24%
	FINANCE Totals:	\$353,016.00	\$24,390.97	\$45,156.00	\$307,860.00	\$6,498.79	\$301,361.21	14.63%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$55,677.37	\$283,521.04	\$2,346,878.96	\$72,095.09	\$2,274,783.87	13.52%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$202.44	\$202.44	\$5,797.56	\$1,155.00	\$4,642.56	22.62%
100-041-51700	WORKERS' COMP	\$300,000.00	\$55,528.80	\$55,528.80	\$244,471.20	\$218,024.91	\$26,446.29	91.18%
	SALARIES AND WAGES Totals:	\$2,936,400.00	\$111,408.61	\$339,252.28	\$2,597,147.72	\$291,275.00	\$2,305,872.72	21.47%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$18,066.65	\$18,066.65	\$101,933.35	\$101,933.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,083.33	\$4,166.66	\$45,833.34	\$32,166.70	\$13,666.64	72.67%
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
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	\$810,000.00	\$57,596.94	\$108,735.83	\$701,264.17	\$455,762.76	\$245,501.41	69.69%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,729.79	\$2,729.79	\$197,270.21	\$3,000.00	\$194,270.21	2.86%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$67,000.00	\$5,735.66	\$5,735.66	\$61,264.34	\$7,814.34	\$53,450.00	20.22%
	CONTRACTUAL SERVICES Totals:	\$1,558,000.00	\$86,212.37	\$139,434.59	\$1,418,565.41	\$600,677.15	\$817,888.26	47.50%
TRANSFERS								

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As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$8,327.41	\$8,327.41	\$1,223,072.59	\$0.00	\$1,223,072.59	0.68%
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	\$56,768.32	\$195,905.22	\$904,094.78	\$0.00	\$904,094.78	17.81%
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	\$559.85	\$559.85	\$74,440.15	\$10,627.15	\$63,813.00	14.92%
	TRANSFERS Totals:	\$9,297,507.00	\$65,655.58	\$204,792.48	\$9,092,714.52	\$10,627.15	\$9,082,087.37	2.32%
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:	\$13,841,907.00	\$263,276.56	\$683,479.35	\$13,158,427.65	\$902,579.30	\$12,255,848.35	11.46%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,080.50	\$94,150.30	\$505,849.70	\$0.00	\$505,849.70	15.69%
100-049-51100	OVERTIME	\$20,000.00	\$650.92	\$3,024.45	\$16,975.55	\$0.00	\$16,975.55	15.12%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,377.40	\$8,105.02	\$91,894.98	\$0.00	\$91,894.98	8.11%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	\$2,300.00	\$1,500.00	\$800.00	90.36%
	SALARIES AND WAGES Totals:	\$728,300.00	\$53,108.82	\$111,279.77	\$617,020.23	\$1,500.00	\$615,520.23	15.49%
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	\$148.20	\$148.20	\$11,351.80	\$1,351.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$2,495.96	\$2,495.96	\$16,254.04	\$16,254.04	\$0.00	100.00%
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	\$2,644.16	\$2,644.16	\$28,405.84	\$17,905.84	\$10,500.00	66.18%
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	\$74,400.00	\$26,892.10	\$26,892.10	\$47,507.90	\$28,606.86	\$18,901.04	74.60%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$26,892.10	\$26,892.10	\$52,507.90	\$30,356.86	\$22,151.04	72.10%
	COMMUNICATION Totals:	\$848,250.00	\$82,645.08	\$140,816.03	\$707,433.97	\$51,762.70	\$655,671.27	22.70%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$231,220.54	\$471,264.80	\$2,763,735.20	\$0.00	\$2,763,735.20	14.57%
100-050-51100	OVERTIME	\$100,000.00	\$12,240.16	\$27,385.06	\$72,614.94	\$0.00	\$72,614.94	27.39%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,933.95	\$9,572.31	\$72,427.69	\$0.00	\$72,427.69	11.67%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$28,950.00	\$8,050.00	\$0.00	\$8,050.00	78.24%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$249,394.65	\$537,172.17	\$2,916,827.83	\$0.00	\$2,916,827.83	15.55%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$294.80	\$294.80	\$4,705.20	\$1,705.20	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$6,749.97	\$6,749.97	\$20,250.03	\$10,456.03	\$9,794.00	63.73%
	TRAVEL Totals:	\$32,000.00	\$7,044.77	\$7,044.77	\$24,955.23	\$12,161.23	\$12,794.00	60.02%
CONTRACTUAL SERVICES								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$54,750.00	\$12,025.66	\$12,025.66	\$42,724.34	\$28,854.34	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$651.50	\$651.50	\$6,848.50	\$2,348.50	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$10,585.19	\$10,585.19	\$30,714.81	\$18,844.81	\$11,870.00	71.26%
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	\$1,547.00	\$1,547.00	\$38,453.00	\$0.00	\$38,453.00	3.87%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$60.00	\$60.00	\$2,940.00	\$1,840.00	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$25,818.39	\$25,818.39	\$111,681.61	\$98,544.28	\$13,137.33	90.45%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$50,687.74	\$50,687.74	\$233,362.26	\$150,431.93	\$82,930.33	70.80%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$537.33	\$537.33	\$3,462.67	\$2,462.67	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$3,273.65	\$3,273.65	\$68,076.35	\$17,244.55	\$50,831.80	28.76%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$2,328.81	\$2,328.81	\$25,671.19	\$10,660.19	\$15,011.00	46.39%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$6,139.79	\$6,139.79	\$97,210.21	\$30,367.41	\$66,842.80	35.32%
	POLICE Totals:	\$3,873,400.00	\$313,266.95	\$601,044.47	\$3,272,355.53	\$192,960.57	\$3,079,394.96	20.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$219,425.46	\$456,358.16	\$2,743,641.84	\$0.00	\$2,743,641.84	14.26%
100-051-51100	OVERTIME	\$100,000.00	\$3,808.31	\$12,162.94	\$87,837.06	\$0.00	\$87,837.06	12.16%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,377.42	\$8,144.51	\$71,855.49	\$0.00	\$71,855.49	10.18%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$30,200.00	\$1,800.00	\$0.00	\$1,800.00	94.38%
	SALARIES AND WAGES Totals:	\$3,412,000.00	\$227,611.19	\$506,865.61	\$2,905,134.39	\$0.00	\$2,905,134.39	14.86%
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	\$125.00	\$125.00	\$37,375.00	\$37,375.00	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$125.00	\$125.00	\$57,325.00	\$57,325.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$43,962.31	\$43,962.31	\$18,937.69	\$18,937.69	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,903.01	\$1,903.01	\$37,196.99	\$37,196.99	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$37.83	\$37.83	\$962.17	\$962.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$5,080.00	\$5,080.00	\$50,920.00	\$50,920.00	\$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	\$974.79	\$974.79	\$19,075.21	\$19,075.21	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$51,957.94	\$51,957.94	\$157,492.06	\$129,492.06	\$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	\$231,150.00	\$161.95	\$161.95	\$230,988.05	\$139,338.05	\$91,650.00	60.35%
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:	\$304,300.00	\$161.95	\$161.95	\$304,138.05	\$212,488.05	\$91,650.00	69.88%
	FIRE Totals:	\$3,983,200.00	\$279,856.08	\$559,110.50	\$3,424,089.50	\$399,305.11	\$3,024,784.39	24.06%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$192,356.89	\$408,255.24	\$1,921,043.76	\$0.00	\$1,921,043.76	17.53%
100-060-51100	OVERTIME	\$100,000.00	\$7,553.16	\$16,133.37	\$83,866.63	\$0.00	\$83,866.63	16.13%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$36,031.53	\$39,190.92	\$336,209.08	\$0.00	\$336,209.08	10.44%

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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	\$0.00	\$11,225.00	(\$2,575.00)	\$0.00	(\$2,575.00)	129.77%
	SALARIES AND WAGES Totals:	\$2,813,349.00	\$235,941.58	\$474,804.53	\$2,338,544.47	\$0.00	\$2,338,544.47	16.88%
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	\$1,983.00	\$2,311.00	\$2,689.00	\$2,689.00	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$1,983.00	\$2,311.00	\$9,689.00	\$9,689.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$22,123.54	\$22,123.54	\$207,876.46	\$92,876.46	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,781.74	\$1,781.74	\$17,218.26	\$17,218.26	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$4.50	\$4.50	\$3,016.50	\$3,016.50	\$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	\$184,886.42	\$184,886.42	\$1,112,613.58	\$477,203.58	\$635,410.00	51.03%
	CONTRACTUAL SERVICES Totals:	\$1,614,121.00	\$208,796.20	\$208,796.20	\$1,405,324.80	\$645,914.80	\$759,410.00	52.95%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$105.06	\$105.06	\$1,894.94	\$1,894.94	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$21,342.47	\$21,342.47	\$275,657.53	\$275,357.53	\$300.00	99.90%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$40,487.10	\$40,487.10	\$357,512.90	\$145,060.02	\$212,452.88	46.62%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$61,934.63	\$61,934.63	\$635,065.37	\$422,312.49	\$212,752.88	69.48%
	PUBLIC WORKS Totals:	\$5,136,470.00	\$508,655.41	\$747,846.36	\$4,388,623.64	\$1,077,916.29	\$3,310,707.35	35.55%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$35,508.60	\$70,948.52	\$441,051.48	\$0.00	\$441,051.48	13.86%
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	\$5,455.46	\$5,948.80	\$78,051.20	\$0.00	\$78,051.20	7.08%
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:	\$627,700.00	\$40,964.06	\$78,597.32	\$549,102.68	\$0.00	\$549,102.68	12.52%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$900.00	\$950.00	48.65%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$220.00	\$2,180.00	9.17%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$1,120.00	\$3,130.00	26.35%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$47.93	\$47.93	\$4,952.07	\$3,452.07	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$3,937.77	\$3,937.77	\$348,062.23	\$34,639.35	\$313,422.88	10.96%
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	\$2,202.83	\$2,202.83	\$6,797.17	\$1,797.17	\$5,000.00	44.44%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$500.00	\$500.00	\$1,025.00	\$220.00	\$805.00	47.21%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$6,688.53	\$6,688.53	\$364,836.47	\$40,108.59	\$324,727.88	12.60%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$230.06	\$230.06	\$3,669.94	\$269.94	\$3,400.00	12.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$51.38	\$51.38	\$1,948.62	\$0.00	\$1,948.62	2.57%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$454.87	\$454.87	\$2,745.13	\$45.13	\$2,700.00	15.63%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$736.31	\$736.31	\$8,363.69	\$315.07	\$8,048.62	11.55%
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:	\$1,015,175.00	\$48,388.90	\$86,022.16	\$929,152.84	\$41,543.66	\$887,609.18	12.57%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$23,291.31	\$46,197.21	\$259,302.79	\$0.00	\$259,302.79	15.12%
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	\$3,495.82	\$3,822.16	\$43,477.84	\$0.00	\$43,477.84	8.08%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
	SALARIES AND WAGES Totals:	\$356,500.00	\$26,787.13	\$51,319.37	\$305,180.63	\$0.00	\$305,180.63	14.40%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$532.40	\$532.40	\$1,447.60	\$0.00	\$1,447.60	26.89%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$885.00	\$885.00	\$865.00	\$0.00	\$865.00	50.57%
	TRAVEL Totals:	\$3,730.00	\$1,417.40	\$1,417.40	\$2,312.60	\$0.00	\$2,312.60	38.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$119.16	\$119.16	\$4,380.84	\$3,380.84	\$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	\$916.04	\$981.28	\$13,818.72	\$5,318.72	\$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	\$5,980.96	\$5,980.96	\$964.04	\$0.00	\$964.04	86.12%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$7,016.16	\$7,081.40	\$31,963.60	\$8,699.56	\$23,264.04	40.42%
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	\$81.07	\$81.07	\$1,618.93	\$1,418.93	\$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	\$81.07	\$81.07	\$11,368.93	\$4,918.93	\$6,450.00	43.67%
	BUILDING Totals:	\$410,725.00	\$35,301.76	\$59,899.24	\$350,825.76	\$13,618.49	\$337,207.27	17.90%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$21.04	(\$21.04)	\$0.00	(\$21.04)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$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 for Current Year

As Of: 1/1/2017 to 2/28/2017

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	\$0.00	\$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	\$11,773.60	\$23,487.72	\$132,342.28	\$0.00	\$132,342.28	15.07%
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	\$1,804.44	\$1,968.46	\$21,581.54	\$0.00	\$21,581.54	8.36%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,578.04	\$25,456.18	\$153,923.82	\$0.00	\$153,923.82	14.19%
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	\$2,778.00	\$2,778.00	\$9,372.00	\$5,122.00	\$4,250.00	65.02%
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	\$2,778.00	\$2,778.00	\$11,572.00	\$5,122.00	\$6,450.00	55.05%
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	\$734.00	\$216.00	77.26%
	MATERIALS AND SUPPLIES Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,234.00	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$16,356.04	\$28,234.18	\$171,365.82	\$6,356.00	\$165,009.82	17.33%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,761.08	\$44,901.94	\$395,098.06	\$0.00	\$395,098.06	10.20%
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	\$3,403.49	\$3,718.08	\$66,281.92	\$0.00	\$66,281.92	5.31%
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:	\$515,500.00	\$26,164.57	\$49,670.02	\$465,829.98	\$0.00	\$465,829.98	9.64%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$80.00	\$80.00	\$2,095.00	\$503.15	\$1,591.85	26.81%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$145.00	\$145.00	\$1,555.00	\$155.00	\$1,400.00	17.65%
	TRAVEL Totals:	\$3,875.00	\$225.00	\$225.00	\$3,650.00	\$658.15	\$2,991.85	22.79%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$8,067.74	\$8,067.74	\$101,932.26	\$101,932.26	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$768.22	\$768.22	\$6,531.78	\$6,531.78	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$464.60	\$135.40	77.43%
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	\$5,800.00	\$1,500.00	79.45%
100-070-53900	MISC CONTRACTUAL	\$50,000.00	\$4,805.18	\$4,805.18	\$45,194.82	\$6,556.42	\$38,638.40	22.72%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$12,250.00	\$12,250.00	\$162,750.00	\$47,760.12	\$114,989.88	34.29%

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

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	\$3,055,500.00	\$0.00	\$0.00	\$3,055,500.00	\$698,485.00	\$2,357,015.00	22.86%
	CAPITAL OUTLAY Totals:	\$3,055,500.00	\$0.00	\$0.00	\$3,055,500.00	\$698,485.00	\$2,357,015.00	22.86%
	065 Totals:	\$3,470,500.00	\$147,475.08	\$147,475.08	\$3,323,024.92	\$791,009.92	\$2,532,015.00	27.04%
210 Total:		\$3,470,500.00	\$147,475.08	\$147,475.08	\$3,323,024.92	\$791,009.92	\$2,532,015.00	27.04%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,572.56	\$4,260.31	\$40,739.69	\$21,339.69	\$19,400.00	56.89%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,572.56	\$4,260.31	\$40,739.69	\$21,339.69	\$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	\$2,572.56	\$4,260.31	\$42,239.69	\$21,339.69	\$20,900.00	55.05%
212 Total:		\$46,500.00	\$2,572.56	\$4,260.31	\$42,239.69	\$21,339.69	\$20,900.00	55.05%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,967.83	\$1,967.83	\$13,032.17	\$13,032.17	\$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	\$1,967.83	\$1,967.83	\$13,032.17	\$13,032.17	\$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	\$1,967.83	\$1,967.83	\$33,032.17	\$28,032.17	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$1,967.83	\$1,967.83	\$33,032.17	\$28,032.17	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$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%

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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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$5,302.50	\$44,697.50	10.61%
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	\$5,302.50	\$49,697.50	9.64%
	POLICE Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5,302.50	\$59,697.50	8.16%
230 Total:		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5,302.50	\$59,697.50	8.16%
240	LAW ENFORCEMENT					Target Percent:	16.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
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:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$3,850.00	\$3,850.00	\$46,150.00	\$0.00	\$46,150.00	7.70%
	TRANSFERS Totals:	\$50,000.00	\$3,850.00	\$3,850.00	\$46,150.00	\$0.00	\$46,150.00	7.70%
	BUILDING Totals:	\$50,000.00	\$3,850.00	\$3,850.00	\$46,150.00	\$0.00	\$46,150.00	7.70%
272 Total:		\$50,000.00	\$3,850.00	\$3,850.00	\$46,150.00	\$0.00	\$46,150.00	7.70%
275	DEVELOPMENT ESCROW					Target Percent:	16.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	16.67%	

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
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:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	ENGINEERING Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
281 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
282	STATE GRANT					Target Percent:	16.67%	
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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$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
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:		<u>\$27,906.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,906.00</u>	<u>\$0.00</u>	<u>\$27,906.00</u>	0.00%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$51,529.99	\$51,530.01	\$598,469.99	\$0.00	\$598,469.99	7.93%
	SALARIES AND WAGES Totals:	\$650,000.00	\$51,529.99	\$51,530.01	\$598,469.99	\$0.00	\$598,469.99	7.93%
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:	<u>\$654,200.00</u>	<u>\$51,529.99</u>	<u>\$51,530.01</u>	<u>\$602,669.99</u>	<u>\$0.00</u>	<u>\$602,669.99</u>	7.88%
290 Total:		<u>\$654,200.00</u>	<u>\$51,529.99</u>	<u>\$51,530.01</u>	<u>\$602,669.99</u>	<u>\$0.00</u>	<u>\$602,669.99</u>	7.88%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$45,317.45	\$45,317.46	\$527,682.54	\$0.00	\$527,682.54	7.91%
	SALARIES AND WAGES Totals:	\$573,000.00	\$45,317.45	\$45,317.46	\$527,682.54	\$0.00	\$527,682.54	7.91%
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:	<u>\$577,200.00</u>	<u>\$45,317.45</u>	<u>\$45,317.46</u>	<u>\$531,882.54</u>	<u>\$0.00</u>	<u>\$531,882.54</u>	7.85%
291 Total:		<u>\$577,200.00</u>	<u>\$45,317.45</u>	<u>\$45,317.46</u>	<u>\$531,882.54</u>	<u>\$0.00</u>	<u>\$531,882.54</u>	7.85%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
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	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
292 Total:		\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
310	PARK DEBT					Target Percent:	16.67%	
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:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$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	\$0.00	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$0.00	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
320 Total:		\$1,208,752.00	\$0.00	\$83,289.24	\$1,125,462.76	\$0.00	\$1,125,462.76	6.89%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
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:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$105,107.93	\$219,670.59	\$1,345,104.41	\$0.00	\$1,345,104.41	14.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51100	OVERTIME	\$5,000.00	\$1,424.71	\$1,966.62	\$3,033.38	\$0.00	\$3,033.38	39.33%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,652.21	\$19,861.10	\$223,138.90	\$0.00	\$223,138.90	8.17%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,000.00	\$225.00	\$225.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$6,264.14	\$31,710.42	\$368,289.58	\$28,742.99	\$339,546.59	15.11%
510-060-51700	WORKERS' COMP	\$35,570.00	\$5,370.12	\$5,370.12	\$30,199.88	\$29,640.91	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$135,819.11	\$282,578.85	\$1,969,991.15	\$58,608.90	\$1,911,382.25	15.15%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$26,919.49	\$26,919.49	\$223,080.51	\$113,080.51	\$110,000.00	56.00%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,161.11	\$1,161.11	\$27,838.89	\$22,838.89	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$18.00	\$18.00	\$5,982.00	\$3,107.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,289.13	\$2,859.70	\$59,640.30	\$38,340.30	\$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	\$79,500.00	\$4,656.01	\$9,856.01	\$69,643.99	\$53,343.99	\$16,300.00	79.50%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$34,043.74	\$40,814.31	\$416,185.69	\$230,710.69	\$185,475.00	59.41%
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	\$175,000.00	\$7,127.63	\$7,127.63	\$167,872.37	\$151,622.37	\$16,250.00	90.71%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$2,478.36	\$2,478.36	\$87,521.64	\$55,521.64	\$32,000.00	64.44%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$9,605.99	\$9,605.99	\$257,394.01	\$209,144.01	\$48,250.00	81.93%
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	\$758.39	\$758.39	\$9,241.61	\$9,241.61	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$758.39	\$758.39	\$9,241.61	\$9,241.61	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$180,227.23	\$333,757.54	\$2,719,312.46	\$511,705.21	\$2,207,607.25	27.69%
510 Total:		\$3,053,070.00	\$180,227.23	\$333,757.54	\$2,719,312.46	\$511,705.21	\$2,207,607.25	27.69%
512	WATER UTILITY					Target Percent:	16.67%	
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%
	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	16.67%	
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	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$120,000.00	\$840,000.00	12.50%
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$22,000.00	\$128,000.00	14.67%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$142,000.00	\$968,000.00	12.79%
	065 Totals:	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$142,000.00	\$968,000.00	12.79%
514 Total:		\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$142,000.00	\$968,000.00	12.79%
516	TAP AND USE FEE					Target Percent:	16.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$5,117.96	\$10,212.02	\$170,787.98	\$0.00	\$170,787.98	5.64%
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	\$764.93	\$837.34	\$27,162.66	\$0.00	\$27,162.66	2.99%
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	\$139.40	\$908.21	\$9,091.79	\$1,000.00	\$8,091.79	19.08%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$260.00	\$260.00	\$1,740.00	\$786.00	\$954.00	52.30%
520-073-51700	WORKERS' COMP	\$3,460.00	\$692.40	\$692.40	\$2,767.60	\$2,876.36	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$6,974.69	\$13,309.97	\$212,050.03	\$4,662.36	\$207,387.67	7.97%
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	\$18,000.00	\$1,013.62	\$1,013.62	\$16,986.38	\$1,052.73	\$15,933.65	11.48%

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$64.90	\$64.90	\$65,935.10	\$0.00	\$65,935.10	0.10%
520-073-53400	PROFESSIONAL SERVICES	\$20,000.00	\$5,503.39	\$5,700.03	\$14,299.97	\$13,848.47	\$451.50	97.74%
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	\$115.00	\$7,385.00	1.53%
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:	\$126,250.00	\$6,581.91	\$6,778.55	\$119,471.45	\$15,016.20	\$104,455.25	17.26%
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	\$247.00	\$247.00	\$44,753.00	\$1,951.00	\$42,802.00	4.88%
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	\$247.00	\$247.00	\$117,253.00	\$2,061.76	\$115,191.24	1.96%
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	\$39.63	\$1,170.37	\$68,829.63	\$0.00	\$68,829.63	1.67%
	TRANSFERS Totals:	\$70,000.00	\$39.63	\$1,170.37	\$68,829.63	\$0.00	\$68,829.63	1.67%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$0.94	\$12.48	\$24,987.52	\$0.00	\$24,987.52	0.05%
	MISC OTHER Totals:	\$25,000.00	\$0.94	\$12.48	\$24,987.52	\$0.00	\$24,987.52	0.05%
	GOLF CLUB HOUSE Totals:	\$6,702,310.00	\$13,844.17	\$21,518.37	\$6,680,791.63	\$21,740.32	\$6,659,051.31	0.65%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,145.67	\$46,846.24	\$295,953.76	\$0.00	\$295,953.76	13.67%
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	\$4,049.87	\$4,381.28	\$49,618.72	\$0.00	\$49,618.72	8.11%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,300.00	(\$225.00)	\$0.00	(\$225.00)	120.93%
520-074-51500	HEALTH CARE	\$117,220.00	\$896.63	\$9,277.39	\$107,942.61	\$4,606.72	\$103,335.89	11.84%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$520.00	\$4,480.00	10.40%
520-074-51700	WORKERS' COMP	\$7,330.00	\$1,377.44	\$1,377.44	\$5,952.56	\$6,104.92	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$532,425.00	\$29,469.61	\$63,182.35	\$469,242.65	\$11,231.64	\$458,011.01	13.98%
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%
	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	\$1,385.03	\$1,385.03	\$17,614.97	\$2,114.97	\$15,500.00	18.42%

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.69	\$127.69	\$2,372.31	\$452.31	\$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	\$1,850.00	\$1,850.00	\$1,440.00	\$0.00	\$1,440.00	56.23%
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	\$201.60	\$201.60	\$11,223.40	\$4,418.40	\$6,805.00	40.44%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$3,564.32	\$3,564.32	\$36,150.68	\$6,985.68	\$29,165.00	26.56%
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	\$1,895.40	\$1,895.40	\$157,104.60	\$14,204.84	\$142,899.76	10.13%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$2,100.12	\$2,100.12	\$62,899.88	\$4,575.70	\$58,324.18	10.27%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$3,995.52	\$3,995.52	\$220,504.48	\$18,780.54	\$201,723.94	10.15%
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:	\$823,140.00	\$37,029.45	\$70,742.19	\$752,397.81	\$36,997.86	\$715,399.95	13.09%
520 Total:		\$7,525,450.00	\$50,873.62	\$92,260.56	\$7,433,189.44	\$58,738.18	\$7,374,451.26	2.01%

522 FITNESS CENTER

Target Percent: 16.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$68,679.95	\$137,719.86	\$844,280.14	\$0.00	\$844,280.14	14.02%
522-070-51100	OVERTIME	\$5,000.00	\$409.25	\$500.50	\$4,499.50	\$0.00	\$4,499.50	10.01%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$10,665.86	\$11,645.88	\$133,354.12	\$0.00	\$133,354.12	8.03%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,334.70	\$17,334.82	\$132,420.18	\$9,197.75	\$123,222.43	17.72%
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	\$3,256.21	\$3,256.21	\$7,543.79	\$8,998.31	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$84,345.97	\$171,957.27	\$1,124,597.73	\$18,196.06	\$1,106,401.67	14.67%

TRAVEL

522-070-52100	TRAVEL	\$1,750.00	\$160.00	\$160.00	\$1,590.00	\$720.00	\$870.00	50.29%
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	\$160.00	\$160.00	\$3,470.00	\$720.00	\$2,750.00	24.24%

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	\$794.19	\$794.19	\$2,505.81	\$505.81	\$2,000.00	39.39%
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	\$13,158.85	\$13,158.85	\$194,841.15	\$81,141.15	\$113,700.00	45.34%
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	\$1,000.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,480.44	\$2,480.44	\$20,019.56	\$3,250.56	\$16,769.00	25.47%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$16,433.48	\$16,433.48	\$311,366.52	\$85,897.52	\$225,469.00	31.22%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$118.23	\$118.23	\$1,631.77	\$281.77	\$1,350.00	22.86%
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Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$73,377.00	\$1,086,623.00	6.33%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$73,377.00	\$1,086,623.00	6.33%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$73,377.00	\$1,086,623.00	6.33%
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	\$341,740.00	\$0.00	\$0.00	\$341,740.00	\$0.00	\$341,740.00	0.00%
	CAPITAL OUTLAY Totals:	\$341,740.00	\$0.00	\$0.00	\$341,740.00	\$0.00	\$341,740.00	0.00%
	PUBLIC WORKS Totals:	\$341,740.00	\$0.00	\$0.00	\$341,740.00	\$0.00	\$341,740.00	0.00%
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
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								

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
	PARKS AND RECREATION Totals:	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
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	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
820 Total:		<u>\$2,435,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,435,855.00</u>	<u>\$73,377.00</u>	<u>\$2,362,478.00</u>	3.01%
860	OHIO ROTARY					Target Percent:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<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
880	WWTP EXPANSION					Target Percent:	16.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<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
Grand Total:		<u>\$56,122,228.00</u>	<u>\$2,331,537.06</u>	<u>\$4,214,623.36</u>	<u>\$51,907,604.64</u>	<u>\$4,881,674.65</u>	<u>\$47,025,929.99</u>	16.21%
						Target Percent:	16.67%	