

Twinsburg, City of Expense Report

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	\$3,699.42	\$20,400.58	\$0.00	\$20,400.58	15.35%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,980.02	\$27,951.77	\$151,948.23	\$0.00	\$151,948.23	15.54%
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	\$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:	\$222,115.00	\$14,370.02	\$28,341.77	\$193,773.23	\$3,805.20	\$189,968.03	14.47%
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	\$4,374.20	\$25,714.80	\$0.00	\$25,714.80	14.54%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,988.06	\$33,538.17	\$191,300.83	\$0.00	\$191,300.83	14.92%
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
As Of: 1/1/2017 to 2/28/2017

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	\$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	\$35,752.06	\$227,431.94	\$2,348.66	\$225,083.28	14.48%
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	\$2,556.41	\$12,665.59	\$0.00	\$12,665.59	16.79%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,275.52	\$16,868.42	\$96,879.58	\$0.00	\$96,879.58	14.83%
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%

Expense Report
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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	\$20,306.70	\$135,441.30	\$13,454.59	\$121,986.71	21.68%
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	\$4,808.01	\$27,459.99	\$0.00	\$27,459.99	14.90%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,814.85	\$33,921.89	\$207,198.11	\$0.00	\$207,198.11	14.07%
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	\$46,235.41	\$463,384.59	\$98,923.04	\$364,461.55	28.48%
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	\$3,677.20	\$22,170.80	\$0.00	\$22,170.80	14.23%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,227.59	\$28,018.09	\$165,129.91	\$0.00	\$165,129.91	14.51%
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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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	\$14,467.53	\$28,258.03	\$182,939.97	\$3,980.06	\$178,959.91	15.26%
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	\$6,494.36	\$37,229.64	\$0.00	\$37,229.64	14.85%
SALARIES AND WAGES Totals:		\$326,724.00	\$21,955.26	\$45,781.88	\$280,942.12	\$0.00	\$280,942.12	14.01%
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	\$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:		\$353,715.00	\$24,390.97	\$48,292.59	\$305,422.41	\$7,197.79	\$298,224.62	15.69%
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	\$92,899.75	\$28,900.00	\$28,900.00	\$63,999.75	\$3,999.75	\$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	\$57,596.94	\$108,735.83	\$706,889.17	\$461,387.76	\$245,501.41	69.90%
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	\$87,370.00	\$5,735.66	\$5,735.66	\$81,634.34	\$28,184.34	\$53,450.00	38.82%
CONTRACTUAL SERVICES Totals:		\$1,616,894.75	\$115,112.37	\$168,334.59	\$1,448,560.16	\$630,671.90	\$817,888.26	49.42%
TRANSFERS								

Expense Report
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:	\$13,900,801.75	\$292,176.56	\$712,379.35	\$13,188,422.40	\$932,574.05	\$12,255,848.35	11.83%
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	\$15,210.01	\$84,789.99	\$0.00	\$84,789.99	15.21%
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	\$118,384.76	\$609,915.24	\$1,500.00	\$608,415.24	16.46%
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	\$74,478.00	\$26,892.10	\$26,892.10	\$47,585.90	\$28,684.86	\$18,901.04	74.62%
	MATERIALS AND SUPPLIES Totals:	\$79,478.00	\$26,892.10	\$26,892.10	\$52,585.90	\$30,434.86	\$22,151.04	72.13%
	COMMUNICATION Totals:	\$848,328.00	\$82,645.08	\$147,921.02	\$700,406.98	\$51,840.70	\$648,566.28	23.55%
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	\$11,983.98	\$70,016.02	\$0.00	\$70,016.02	14.61%
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	\$539,583.84	\$2,914,416.16	\$0.00	\$2,914,416.16	15.62%
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								

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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	\$7,800.00	\$651.50	\$651.50	\$7,148.50	\$2,648.50	\$4,500.00	42.31%
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:	\$284,350.00	\$50,687.74	\$50,687.74	\$233,662.26	\$150,731.93	\$82,930.33	70.84%
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	\$71,468.00	\$3,273.65	\$3,273.65	\$68,194.35	\$17,362.55	\$50,831.80	28.87%
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:	\$103,468.00	\$6,139.79	\$6,139.79	\$97,328.21	\$30,485.41	\$66,842.80	35.40%
	POLICE Totals:	\$3,873,818.00	\$313,266.95	\$603,456.14	\$3,270,361.86	\$193,378.57	\$3,076,983.29	20.57%
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	\$8,855.86	\$71,144.14	\$0.00	\$71,144.14	11.07%
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	\$507,576.96	\$2,904,423.04	\$0.00	\$2,904,423.04	14.88%
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	\$253,979.60	\$22,021.55	\$22,021.55	\$231,958.05	\$140,308.05	\$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	\$22,021.55	\$22,021.55	\$305,108.05	\$213,458.05	\$91,650.00	71.98%
	FIRE Totals:	\$4,006,029.60	\$301,715.68	\$581,681.45	\$3,424,348.15	\$400,275.11	\$3,024,073.04	24.51%
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	\$66,032.99	\$309,367.01	\$0.00	\$309,367.01	17.59%

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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	\$501,646.60	\$2,311,702.40	\$0.00	\$2,311,702.40	17.83%
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	\$774,688.43	\$4,361,781.57	\$1,077,916.29	\$3,283,865.28	36.07%
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	\$11,277.60	\$72,722.40	\$0.00	\$72,722.40	13.43%
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	\$83,926.12	\$543,773.88	\$0.00	\$543,773.88	13.37%
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	\$574,869.40	\$17,230.77	\$17,230.77	\$557,638.63	\$244,215.75	\$313,422.88	45.48%
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:	\$594,394.40	\$19,981.53	\$19,981.53	\$574,412.87	\$249,684.99	\$324,727.88	45.37%
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:	\$1,238,044.40	\$61,681.90	\$104,643.96	\$1,133,400.44	\$251,120.06	\$882,280.38	28.74%
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	\$7,489.61	\$39,810.39	\$0.00	\$39,810.39	15.83%
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	\$54,986.82	\$301,513.18	\$0.00	\$301,513.18	15.42%
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	\$63,566.69	\$347,158.31	\$13,618.49	\$333,539.82	18.79%
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
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	\$3,947.35	\$19,602.65	\$0.00	\$19,602.65	16.76%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,578.04	\$27,435.07	\$151,944.93	\$0.00	\$151,944.93	15.29%
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	\$30,213.07	\$169,386.93	\$6,356.00	\$163,030.93	18.32%
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	\$7,302.00	\$62,698.00	\$0.00	\$62,698.00	10.43%
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	\$53,253.94	\$462,246.06	\$0.00	\$462,246.06	10.33%
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	\$175,800.00	\$12,250.00	\$12,250.00	\$163,550.00	\$48,560.12	\$114,989.88	34.59%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$25,891.14	\$25,891.14	\$345,843.86	\$176,499.18	\$169,344.68	54.44%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$122.59	\$122.59	\$1,377.41	\$1,377.41	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$39,500.00	\$15,500.00	71.82%
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	\$122.59	\$122.59	\$57,377.41	\$40,877.41	\$16,500.00	71.30%
PARKS AND RECREATION Totals:		\$948,610.00	\$52,403.30	\$79,492.67	\$869,117.33	\$218,034.74	\$651,082.59	31.36%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,759.02	\$15,180.98	\$89,819.02	\$0.00	\$89,819.02	14.46%
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	\$1,146.31	\$2,282.76	\$13,717.24	\$0.00	\$13,717.24	14.27%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$200.00	\$250.00	\$0.00	\$250.00	44.44%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,905.33	\$17,663.74	\$104,786.26	\$0.00	\$104,786.26	14.43%
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	\$108.89	\$108.89	\$1,591.11	\$1,591.11	\$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	\$500.00	\$500.00	\$19,500.00	\$2,000.00	\$17,500.00	12.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$608.89	\$608.89	\$25,791.11	\$5,341.11	\$20,450.00	22.54%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$37.40	\$37.40	\$16,962.60	\$3,462.60	\$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	\$37.40	\$37.40	\$16,962.60	\$3,462.60	\$13,500.00	20.59%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$16.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$16.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$9,567.62	\$18,326.03	\$154,008.97	\$8,803.71	\$145,205.26	15.74%
100 Total:		\$32,470,105.75	\$1,787,017.94	\$3,323,851.41	\$29,146,254.34	\$3,283,627.06	\$25,862,627.28	20.35%

210 SCMR Target Percent: 16.67%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$147,475.08	\$147,475.08	\$252,524.92	\$77,524.92	\$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	\$147,475.08	\$147,475.08	\$267,524.92	\$92,524.92	\$175,000.00	57.83%

CAPITAL OUTLAY

Expense Report
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	\$3,608,867.77	\$28,407.53	\$28,407.53	\$3,580,460.24	\$1,223,445.24	\$2,357,015.00	34.69%
	CAPITAL OUTLAY Totals:	\$3,608,867.77	\$28,407.53	\$28,407.53	\$3,580,460.24	\$1,223,445.24	\$2,357,015.00	34.69%
	065 Totals:	\$4,023,867.77	\$175,882.61	\$175,882.61	\$3,847,985.16	\$1,315,970.16	\$2,532,015.00	37.08%
210 Total:		\$4,023,867.77	\$175,882.61	\$175,882.61	\$3,847,985.16	\$1,315,970.16	\$2,532,015.00	37.08%
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%

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

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:	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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240	LAW ENFORCEMENT					Target Percent:	16.67%	
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	OPOTA					Target Percent:	16.67%	
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	\$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	\$10,848.00	\$10,848.00	\$102,381.59	\$22,381.59	\$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	\$10,848.00	\$10,848.00	\$115,618.39	\$35,618.39	\$80,000.00	36.74%
	ENGINEERING Totals:	\$126,466.39	\$10,848.00	\$10,848.00	\$115,618.39	\$35,618.39	\$80,000.00	36.74%
281 Total:		\$126,466.39	\$10,848.00	\$10,848.00	\$115,618.39	\$35,618.39	\$80,000.00	36.74%
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								

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

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:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$51,529.99	\$104,028.51	\$545,971.49	\$0.00	\$545,971.49	16.00%
	SALARIES AND WAGES Totals:	\$650,000.00	\$51,529.99	\$104,028.51	\$545,971.49	\$0.00	\$545,971.49	16.00%
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	\$51,529.99	\$104,028.51	\$550,171.49	\$0.00	\$550,171.49	15.90%
290 Total:		\$654,200.00	\$51,529.99	\$104,028.51	\$550,171.49	\$0.00	\$550,171.49	15.90%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$45,317.45	\$95,688.33	\$477,311.67	\$0.00	\$477,311.67	16.70%
	SALARIES AND WAGES Totals:	\$573,000.00	\$45,317.45	\$95,688.33	\$477,311.67	\$0.00	\$477,311.67	16.70%
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	\$45,317.45	\$95,688.33	\$481,511.67	\$0.00	\$481,511.67	16.58%
291 Total:		\$577,200.00	\$45,317.45	\$95,688.33	\$481,511.67	\$0.00	\$481,511.67	16.58%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	

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

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	\$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%

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

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	\$105,107.93	\$219,670.59	\$1,345,104.41	\$0.00	\$1,345,104.41	14.04%
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	\$35,585.10	\$207,414.90	\$0.00	\$207,414.90	14.64%
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	\$298,302.85	\$1,954,267.15	\$58,608.90	\$1,895,658.25	15.84%
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	\$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	\$79,555.00	\$4,656.01	\$9,856.01	\$69,698.99	\$53,398.99	\$16,300.00	79.51%
	CONTRACTUAL SERVICES Totals:	\$457,055.00	\$34,043.74	\$40,814.31	\$416,240.69	\$230,765.69	\$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	\$7,127.63	\$7,127.63	\$169,422.37	\$153,172.37	\$16,250.00	90.80%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$3,103.36	\$3,103.36	\$87,521.64	\$55,521.64	\$32,000.00	64.69%
	MATERIALS AND SUPPLIES Totals:	\$269,175.00	\$10,230.99	\$10,230.99	\$258,944.01	\$210,694.01	\$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	\$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:	\$3,055,555.00	\$180,852.23	\$350,106.54	\$2,705,448.46	\$513,565.21	\$2,191,883.25	28.27%
510 Total:		\$3,055,555.00	\$180,852.23	\$350,106.54	\$2,705,448.46	\$513,565.21	\$2,191,883.25	28.27%
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%

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

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:	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	\$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:	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	\$1,878.83	\$26,121.17	\$0.00	\$26,121.17	6.71%
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	\$14,351.46	\$211,008.54	\$4,662.36	\$206,346.18	8.44%
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
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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	\$1,013.62	\$1,013.62	\$16,986.38	\$1,052.73	\$15,933.65	11.48%
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	\$30,056.85	\$5,503.39	\$5,700.03	\$24,356.82	\$23,905.32	\$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	\$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:	\$136,306.85	\$6,581.91	\$6,778.55	\$129,528.30	\$25,073.05	\$104,455.25	23.37%
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:	\$6,712,366.85	\$13,844.17	\$22,559.86	\$6,689,806.99	\$31,797.17	\$6,658,009.82	0.81%
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	\$7,460.50	\$46,539.50	\$0.00	\$46,539.50	13.82%
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	\$66,261.57	\$466,163.43	\$11,231.64	\$454,931.79	14.55%
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 2/28/2017

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	\$1,385.03	\$1,385.03	\$17,614.97	\$2,114.97	\$15,500.00	18.42%
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	\$72,500.00	\$2,100.12	\$2,100.12	\$70,399.88	\$12,075.70	\$58,324.18	19.55%
	MATERIALS AND SUPPLIES Totals:	\$232,000.00	\$3,995.52	\$3,995.52	\$228,004.48	\$26,280.54	\$201,723.94	13.05%
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	\$37,029.45	\$73,821.41	\$756,818.59	\$44,497.86	\$712,320.73	14.24%
520 Total:		\$7,543,006.85	\$50,873.62	\$96,381.27	\$7,446,625.58	\$76,295.03	\$7,370,330.55	2.29%
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	\$21,966.98	\$123,033.02	\$0.00	\$123,033.02	15.15%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$1,500.00	\$3,700.00	\$1,200.00	\$2,500.00	51.92%
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:	\$1,297,755.00	\$84,345.97	\$182,278.37	\$1,115,476.63	\$19,396.06	\$1,096,080.57	15.54%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
522-070-54200	OPERATING SUPPLIES	\$160,000.00	\$9,191.23	\$10,711.23	\$149,288.77	\$89,318.77	\$59,970.00	62.52%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$1,037.12	\$1,037.12	\$44,962.88	\$8,762.88	\$36,200.00	21.30%
MATERIALS AND SUPPLIES Totals:		\$207,750.00	\$10,346.58	\$11,866.58	\$195,883.42	\$98,363.42	\$97,520.00	53.06%
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	\$389.00	\$389.00	\$6,611.00	\$0.00	\$6,611.00	5.56%
TRANSFERS Totals:		\$7,000.00	\$389.00	\$389.00	\$6,611.00	\$0.00	\$6,611.00	5.56%
PARKS AND RECREATION Totals:		\$2,088,703.06	\$111,675.03	\$211,127.43	\$1,877,575.63	\$393,445.06	\$1,484,130.57	28.94%
522 Total:		\$2,088,703.06	\$111,675.03	\$211,127.43	\$1,877,575.63	\$393,445.06	\$1,484,130.57	28.94%
524	COMMUNITY THEATER					Target Percent:	16.67%	
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	\$3,900.00	\$3,900.00	\$5,600.00	\$1,300.00	\$4,300.00	54.74%
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	\$3,900.00	\$3,900.00	\$5,600.00	\$1,300.00	\$4,300.00	54.74%
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	\$9,182.93	\$10,182.93	\$14,817.07	\$4,817.07	\$10,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$9,182.93	\$10,182.93	\$14,817.07	\$4,817.07	\$10,000.00	60.00%
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	\$13,082.93	\$14,082.93	\$20,417.07	\$6,117.07	\$14,300.00	58.55%
524 Total:		\$34,500.00	\$13,082.93	\$14,082.93	\$20,417.07	\$6,117.07	\$14,300.00	58.55%
820	CAPITAL IMPROVEMENT					Target Percent:	16.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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%

Expense Report
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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	\$2,712.00	\$2,712.00	\$1,713,651.30	\$627,028.30	\$1,086,623.00	36.69%
	CAPITAL OUTLAY Totals:	\$1,716,363.30	\$2,712.00	\$2,712.00	\$1,713,651.30	\$627,028.30	\$1,086,623.00	36.69%
	GENERAL GOVERNMENT Totals:	\$1,716,363.30	\$2,712.00	\$2,712.00	\$1,713,651.30	\$627,028.30	\$1,086,623.00	36.69%
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	\$89,627.13	\$89,627.13	\$361,666.60	\$19,926.60	\$341,740.00	24.28%
	CAPITAL OUTLAY Totals:	\$451,293.73	\$89,627.13	\$89,627.13	\$361,666.60	\$19,926.60	\$341,740.00	24.28%
	PUBLIC WORKS Totals:	\$451,293.73	\$89,627.13	\$89,627.13	\$361,666.60	\$19,926.60	\$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%

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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	\$92,339.13	\$92,339.13	\$3,330,048.92	\$967,570.92	\$2,362,478.00	30.97%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,630,951.87	\$2,527,809.32	\$4,608,778.60	\$54,022,173.27	\$7,194,126.26	\$46,828,047.01	20.13%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	16.67%	