

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2017 to 3/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	25.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$14,657.65	\$38,910.00	\$116,890.00	\$0.00	\$116,890.00	24.97%
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	\$1,857.51	\$3,872.98	\$20,227.02	\$0.00	\$20,227.02	16.07%
	SALARIES AND WAGES Totals:	\$179,900.00	\$16,515.16	\$42,782.98	\$137,117.02	\$0.00	\$137,117.02	23.78%
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	\$134.06	\$134.06	\$4,865.94	\$2,432.24	\$2,433.70	51.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$400.00	\$790.00	\$2,210.00	\$0.00	\$2,210.00	26.33%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$534.06	\$924.06	\$30,075.94	\$2,432.24	\$27,643.70	10.83%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$383.67	\$383.67	\$2,116.33	\$288.21	\$1,828.12	26.88%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$74.99	\$2,425.01	3.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$383.67	\$383.67	\$4,616.33	\$363.20	\$4,253.13	14.94%
	COUNCIL Totals:	\$221,900.00	\$17,432.89	\$44,090.71	\$177,809.29	\$2,795.44	\$175,013.85	21.13%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,676.32	\$43,840.29	\$150,909.71	\$0.00	\$150,909.71	22.51%
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	\$2,247.46	\$4,638.28	\$25,450.72	\$0.00	\$25,450.72	15.42%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,923.78	\$48,478.57	\$176,360.43	\$0.00	\$176,360.43	21.56%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$136.17	\$217.02	\$5,782.98	\$1,147.29	\$4,635.69	22.74%
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	\$136.17	\$217.02	\$11,782.98	\$1,147.29	\$10,635.69	11.37%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$11.98	\$23.59	\$2,676.41	\$426.41	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$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

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$285.55	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$250.00	\$2,050.00	\$5,350.00	\$900.00	\$4,450.00	39.86%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$261.98	\$2,218.59	\$19,526.41	\$1,611.96	\$17,914.45	17.62%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$176.64	\$823.36	17.66%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$88.15	\$264.58	\$2,735.42	\$1,541.40	\$1,194.02	60.20%
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	\$88.15	\$264.58	\$4,335.42	\$1,718.04	\$2,617.38	43.10%
	MAYOR Totals:	\$263,184.00	\$17,410.08	\$51,178.76	\$212,005.24	\$4,477.29	\$207,527.95	21.15%
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	\$827.50	\$2,172.50	27.58%
100-010-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,295.00	\$1,205.00	51.80%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$243.75	\$243.75	\$4,256.25	\$827.50	\$3,428.75	23.81%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$243.75	\$243.75	\$10,056.25	\$2,950.00	\$7,106.25	31.01%
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	\$243.75	\$243.75	\$12,030.25	\$2,950.00	\$9,080.25	26.02%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$9,269.61	\$23,581.62	\$74,944.38	\$0.00	\$74,944.38	23.93%
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	\$1,105.42	\$2,307.97	\$12,914.03	\$0.00	\$12,914.03	15.16%
	SALARIES AND WAGES Totals:	\$113,748.00	\$10,375.03	\$25,889.59	\$87,858.41	\$0.00	\$87,858.41	22.76%
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	\$224.00	\$449.00	\$2,501.00	\$776.00	\$1,725.00	41.53%
	TRAVEL Totals:	\$4,850.00	\$224.00	\$449.00	\$4,401.00	\$776.00	\$3,625.00	25.26%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$40.67	\$42.95	\$207.05	\$45.09	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$615.50	\$3,826.50	\$22,173.50	\$12,523.50	\$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 for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$656.17	\$3,869.45	\$27,080.55	\$12,568.59	\$14,511.96	53.11%
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	\$117.87	\$117.87	\$5,582.13	\$33.74	\$5,548.39	2.66%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$117.87	\$117.87	\$6,082.13	\$33.74	\$6,048.39	2.45%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,373.07	\$30,325.91	\$125,422.09	\$13,378.33	\$112,043.76	28.06%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$20,851.39	\$49,965.27	\$153,886.73	\$0.00	\$153,886.73	24.51%
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	\$2,242.63	\$4,683.23	\$27,584.77	\$0.00	\$27,584.77	14.51%
SALARIES AND WAGES Totals:		\$241,120.00	\$23,094.02	\$54,648.50	\$186,471.50	\$0.00	\$186,471.50	22.66%
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	\$9,565.25	\$19,469.44	\$80,530.56	\$80,530.56	\$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	\$541.25	\$857.84	\$76,142.16	\$1,727.11	\$74,415.05	3.36%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$10,106.50	\$20,327.28	\$161,672.72	\$82,257.67	\$79,415.05	56.37%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$947.72	\$52.28	94.77%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$3,354.85	\$5,447.59	\$79,552.41	\$12,474.74	\$67,077.67	21.09%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$3,354.85	\$5,447.59	\$80,552.41	\$13,422.46	\$67,129.95	21.94%
IT Totals:		\$509,620.00	\$36,555.37	\$80,423.37	\$429,196.63	\$95,680.13	\$333,516.50	34.56%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$11,796.53	\$36,137.42	\$131,162.58	\$0.00	\$131,162.58	21.60%
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	\$1,898.90	\$3,916.47	\$21,931.53	\$0.00	\$21,931.53	15.15%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,695.43	\$40,053.89	\$153,094.11	\$0.00	\$153,094.11	20.74%
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	\$50.14	\$50.14	\$149.86	\$149.86	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,020.00	\$1,020.00	\$8,980.00	\$618.00	\$8,362.00	16.38%
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	\$1,044.94	\$1,284.88	\$2,315.12	\$1,715.12	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$2,115.08	\$2,355.02	\$11,444.98	\$2,482.98	\$8,962.00	35.06%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$34.99	\$965.01	3.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$80.99	\$2,419.01	3.24%

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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	\$115.98	\$3,384.02	3.31%
LAW Totals:		\$211,198.00	\$15,810.51	\$42,408.91	\$168,789.09	\$2,598.96	\$166,190.13	21.31%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$20,098.63	\$59,386.15	\$223,613.85	\$0.00	\$223,613.85	20.98%
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	\$2,862.11	\$6,219.88	\$37,504.12	\$0.00	\$37,504.12	14.23%
SALARIES AND WAGES Totals:		\$326,724.00	\$22,960.74	\$65,606.03	\$261,117.97	\$0.00	\$261,117.97	20.08%
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	\$70.00	\$70.00	\$5,330.00	\$5,671.00	(\$341.00)	106.31%
TRAVEL Totals:		\$6,682.00	\$70.00	\$70.00	\$6,612.00	\$5,671.00	\$941.00	85.92%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$225.10	\$458.54	\$1,541.46	\$569.02	\$972.44	51.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$914.00	\$2,597.63	\$9,312.37	\$7,852.37	\$1,460.00	87.74%
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	\$265.00	\$735.00	26.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$1,139.10	\$3,056.17	\$12,553.83	\$8,686.39	\$3,867.44	75.22%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$19.98	\$82.37	\$917.63	\$167.63	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$302.48	\$479.22	\$1,020.78	\$1,629.78	(\$609.00)	140.60%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$16.50	\$371.01	\$1,128.99	\$638.49	\$490.50	67.30%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$338.96	\$932.60	\$3,067.40	\$2,435.90	\$631.50	84.21%
FINANCE Totals:		\$353,016.00	\$24,508.80	\$69,664.80	\$283,351.20	\$16,793.29	\$266,557.91	24.49%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$110,408.61	\$393,929.65	\$2,236,470.35	\$61,497.86	\$2,174,972.49	17.31%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,160.40	\$1,362.84	\$4,637.16	\$0.00	\$4,637.16	22.71%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$55,528.80	\$244,471.20	\$218,024.91	\$26,446.29	91.18%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$111,569.01	\$450,821.29	\$2,485,578.71	\$279,522.77	\$2,206,055.94	24.87%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$285.73	\$18,352.38	\$101,647.62	\$101,647.62	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,083.33	\$8,249.99	\$41,750.01	\$28,083.37	\$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	\$153,633.87	\$262,369.70	\$547,630.30	\$447,153.21	\$100,477.09	87.60%
100-041-53901	CONTINGENCY	\$200,000.00	\$15.00	\$2,744.79	\$197,255.21	\$3,229.54	\$194,025.67	2.99%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$67,000.00	\$7,582.60	\$13,318.26	\$53,681.74	\$12,614.34	\$41,067.40	38.71%
CONTRACTUAL SERVICES Totals:		\$1,558,000.00	\$165,600.53	\$305,035.12	\$1,252,964.88	\$592,728.08	\$660,236.80	57.62%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$23,097.36	\$31,424.77	\$1,199,975.23	\$0.00	\$1,199,975.23	2.55%
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	\$104,387.16	\$300,292.38	\$799,707.62	\$0.00	\$799,707.62	27.30%
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	\$126,676.58	\$126,676.58	\$1,843,823.42	\$0.00	\$1,843,823.42	6.43%
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	\$4,833.68	\$5,393.53	\$69,606.47	\$5,793.47	\$63,813.00	14.92%
	TRANSFERS Totals:	\$9,297,507.00	\$258,994.78	\$463,787.26	\$8,833,719.74	\$5,793.47	\$8,827,926.27	5.05%
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	\$536,164.32	\$1,219,643.67	\$12,622,263.33	\$878,044.32	\$11,744,219.01	15.15%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$58,093.86	\$152,244.16	\$447,755.84	\$0.00	\$447,755.84	25.37%
100-049-51100	OVERTIME	\$20,000.00	\$1,479.73	\$4,504.18	\$15,495.82	\$0.00	\$15,495.82	22.52%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,932.06	\$15,037.08	\$84,962.92	\$0.00	\$84,962.92	15.04%
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	\$66,505.65	\$177,785.42	\$550,514.58	\$1,500.00	\$549,014.58	24.62%
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	\$98.80	\$247.00	\$11,253.00	\$1,253.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$3,743.94	\$15,006.06	\$15,006.06	\$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	\$1,346.78	\$3,990.94	\$27,059.06	\$16,559.06	\$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	\$1,004.50	\$27,896.60	\$46,503.40	\$27,602.36	\$18,901.04	74.60%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$1,004.50	\$27,896.60	\$51,503.40	\$29,352.36	\$22,151.04	72.10%
	COMMUNICATION Totals:	\$848,250.00	\$68,856.93	\$209,672.96	\$638,577.04	\$49,411.42	\$589,165.62	30.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$290,803.44	\$762,068.24	\$2,472,931.76	\$0.00	\$2,472,931.76	23.56%
100-050-51100	OVERTIME	\$100,000.00	\$15,576.23	\$42,961.29	\$57,038.71	\$0.00	\$57,038.71	42.96%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,928.23	\$15,500.54	\$66,499.46	\$0.00	\$66,499.46	18.90%
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	\$312,307.90	\$849,480.07	\$2,604,519.93	\$0.00	\$2,604,519.93	24.59%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$127.40	\$422.20	\$4,577.80	\$1,577.80	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$799.99	\$7,549.96	\$19,450.04	\$7,656.04	\$11,794.00	56.32%
	TRAVEL Totals:	\$32,000.00	\$927.39	\$7,972.16	\$24,027.84	\$9,233.84	\$14,794.00	53.77%
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	\$6,630.03	\$18,655.69	\$36,094.31	\$22,224.31	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$651.50	\$6,848.50	\$2,348.50	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,330.03	\$11,915.22	\$29,384.78	\$18,514.78	\$10,870.00	73.68%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$1,547.00	\$38,453.00	\$0.00	\$38,453.00	3.87%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$216.99	\$276.99	\$2,723.01	\$1,623.01	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$9,950.88	\$35,769.27	\$101,730.73	\$88,610.40	\$13,120.33	90.46%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$18,127.93	\$68,815.67	\$215,234.33	\$133,321.00	\$81,913.33	71.16%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$381.90	\$919.23	\$3,080.77	\$2,080.77	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$4,515.74	\$7,789.39	\$63,560.61	\$27,732.99	\$35,827.62	49.79%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$587.00	\$2,915.81	\$25,084.19	\$10,756.03	\$14,328.16	48.83%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$5,484.64	\$11,624.43	\$91,725.57	\$40,569.79	\$51,155.78	50.50%
	POLICE Totals:	\$3,873,400.00	\$336,847.86	\$937,892.33	\$2,935,507.67	\$183,124.63	\$2,752,383.04	28.94%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$261,126.71	\$717,484.87	\$2,482,515.13	\$0.00	\$2,482,515.13	22.42%
100-051-51100	OVERTIME	\$100,000.00	\$9,655.13	\$21,818.07	\$78,181.93	\$0.00	\$78,181.93	21.82%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,595.75	\$12,740.26	\$67,259.74	\$0.00	\$67,259.74	15.93%
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	\$275,377.59	\$782,243.20	\$2,629,756.80	\$0.00	\$2,629,756.80	22.93%
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	\$718.99	\$843.99	\$36,656.01	\$36,656.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$718.99	\$843.99	\$56,606.01	\$56,606.01	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,074.03	\$45,036.34	\$17,863.66	\$17,863.66	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,007.18	\$3,910.19	\$35,189.81	\$35,189.81	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$37.83	\$75.66	\$924.34	\$924.34	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$1,118.71	\$6,198.71	\$49,801.29	\$49,801.29	\$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	\$9,225.18	\$10,199.97	\$9,850.03	\$9,850.03	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$13,462.93	\$65,420.87	\$144,029.13	\$116,029.13	\$28,000.00	86.63%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$28.98	\$28.98	\$4,971.02	\$4,971.02	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$39,900.91	\$40,062.86	\$191,087.14	\$126,587.14	\$64,500.00	72.10%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$296.21	\$296.21	\$67,853.79	\$67,853.79	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$40,226.10	\$40,388.05	\$263,911.95	\$199,411.95	\$64,500.00	78.80%
	FIRE Totals:	\$3,983,200.00	\$329,785.61	\$888,896.11	\$3,094,303.89	\$372,047.09	\$2,722,256.80	31.66%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$223,338.91	\$631,594.15	\$1,697,704.85	\$0.00	\$1,697,704.85	27.12%
100-060-51100	OVERTIME	\$100,000.00	\$6,571.89	\$22,705.26	\$77,294.74	\$0.00	\$77,294.74	22.71%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$28,413.12	\$67,604.04	\$307,795.96	\$0.00	\$307,795.96	18.01%

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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	\$258,323.92	\$733,128.45	\$2,080,220.55	\$0.00	\$2,080,220.55	26.06%
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	\$75.00	\$2,386.00	\$2,614.00	\$2,614.00	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$75.00	\$2,386.00	\$9,614.00	\$9,614.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,053.26	\$40,176.80	\$189,823.20	\$74,823.20	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,665.24	\$3,446.98	\$15,553.02	\$15,553.02	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$10.80	\$15.30	\$3,005.70	\$3,005.70	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$16,500.00	\$1,500.00	91.67%
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	\$633.50	\$633.50	\$366.50	\$366.50	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$87,907.26	\$272,793.68	\$1,024,706.32	\$390,796.32	\$633,910.00	51.14%
	CONTRACTUAL SERVICES Totals:	\$1,614,121.00	\$108,270.06	\$317,066.26	\$1,297,054.74	\$546,644.74	\$750,410.00	53.51%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$53.70	\$158.76	\$1,841.24	\$1,841.24	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$16,972.77	\$38,315.24	\$258,684.76	\$258,684.76	\$0.00	100.00%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$25,310.67	\$65,797.77	\$332,202.23	\$176,339.19	\$155,863.04	60.84%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$42,337.14	\$104,271.77	\$592,728.23	\$436,865.19	\$155,863.04	77.64%
	PUBLIC WORKS Totals:	\$5,136,470.00	\$409,006.12	\$1,156,852.48	\$3,979,617.52	\$993,123.93	\$2,986,493.59	41.86%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$48,487.19	\$119,435.71	\$392,564.29	\$0.00	\$392,564.29	23.33%
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	\$5,479.23	\$11,428.03	\$72,571.97	\$0.00	\$72,571.97	13.60%
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	\$53,966.42	\$132,563.74	\$495,136.26	\$0.00	\$495,136.26	21.12%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$359.38	\$359.38	\$1,490.62	\$542.62	\$948.00	48.76%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$220.00	\$220.00	\$2,180.00	\$50.00	\$2,130.00	11.25%
	TRAVEL Totals:	\$4,250.00	\$579.38	\$579.38	\$3,670.62	\$592.62	\$3,078.00	27.58%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$477.67	\$525.60	\$4,474.40	\$2,974.40	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$0.00	\$3,937.77	\$348,062.23	\$39,639.35	\$308,422.88	12.38%
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	\$908.03	\$3,110.86	\$5,889.14	\$95.86	\$5,793.28	35.63%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$500.00	\$1,025.00	\$220.00	\$805.00	47.21%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$1,385.70	\$8,074.23	\$363,450.77	\$42,929.61	\$320,521.16	13.73%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$46.31	\$276.37	\$3,623.63	\$723.63	\$2,900.00	25.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$149.13	\$200.51	\$1,799.49	\$62.37	\$1,737.12	13.14%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$454.87	\$2,745.13	\$1,045.13	\$1,700.00	46.88%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$195.44	\$931.75	\$8,168.25	\$1,831.13	\$6,337.12	30.36%
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	\$56,126.94	\$142,149.10	\$873,025.90	\$45,353.36	\$827,672.54	18.47%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$29,836.33	\$76,033.54	\$229,466.46	\$0.00	\$229,466.46	24.89%
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	\$3,553.46	\$7,375.62	\$39,924.38	\$0.00	\$39,924.38	15.59%
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	\$33,389.79	\$84,709.16	\$271,790.84	\$0.00	\$271,790.84	23.76%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$532.40	\$1,447.60	\$0.00	\$1,447.60	26.89%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$0.00	\$885.00	\$865.00	\$0.00	\$865.00	50.57%
	TRAVEL Totals:	\$3,730.00	\$0.00	\$1,417.40	\$2,312.60	\$0.00	\$2,312.60	38.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$768.86	\$888.02	\$3,611.98	\$2,611.98	\$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	\$41.56	\$1,022.84	\$13,777.16	\$5,277.16	\$8,500.00	42.57%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,945.00	\$0.00	\$5,980.96	\$964.04	\$0.00	\$964.04	86.12%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$810.42	\$7,891.82	\$31,153.18	\$7,889.14	\$23,264.04	40.42%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$446.36	\$446.36	\$3,253.64	\$1,053.64	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$71.00	\$979.00	6.76%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$312.43	\$393.50	\$1,306.50	\$1,106.50	\$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	\$758.79	\$839.86	\$10,610.14	\$4,231.14	\$6,379.00	44.29%
	BUILDING Totals:	\$410,725.00	\$34,959.00	\$94,858.24	\$315,866.76	\$12,120.28	\$303,746.48	26.05%
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 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$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	\$11,810.32	\$35,298.04	\$120,531.96	\$0.00	\$120,531.96	22.65%
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	\$1,814.87	\$3,783.33	\$19,766.67	\$0.00	\$19,766.67	16.07%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,625.19	\$39,081.37	\$140,298.63	\$0.00	\$140,298.63	21.79%
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	\$81.56	\$118.44	40.78%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$0.00	\$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	\$0.00	\$2,778.00	\$11,572.00	\$5,203.56	\$6,368.44	55.62%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$70.00	\$70.00	\$430.00	\$430.00	\$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	\$70.00	\$70.00	\$1,380.00	\$1,164.00	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$13,695.19	\$41,929.37	\$157,670.63	\$6,367.56	\$151,303.07	24.20%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$25,687.11	\$70,589.05	\$369,410.95	\$0.00	\$369,410.95	16.04%
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	\$3,487.96	\$7,206.04	\$62,793.96	\$0.00	\$62,793.96	10.29%
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	\$29,175.07	\$78,845.09	\$436,654.91	\$0.00	\$436,654.91	15.29%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$398.04	\$478.04	\$1,696.96	\$105.11	\$1,591.85	26.81%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$385.00	\$530.00	\$1,170.00	\$155.00	\$1,015.00	40.29%
	TRAVEL Totals:	\$3,875.00	\$783.04	\$1,008.04	\$2,866.96	\$260.11	\$2,606.85	32.73%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$6,016.11	\$14,083.85	\$95,916.15	\$95,916.15	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$300.01	\$1,068.23	\$6,231.77	\$6,231.77	\$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	\$804.00	\$1,931.00	29.40%
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	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$7,980.00	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$202.12	\$5,007.30	\$44,242.70	\$6,354.30	\$37,888.40	23.07%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$12,250.00	\$162,750.00	\$98,820.12	\$63,929.88	63.47%

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$370,935.00	\$6,518.24	\$32,409.38	\$338,525.62	\$222,170.94	\$116,354.68	68.63%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$122.59	\$1,377.41	\$1,377.41	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$43.98	\$43.98	\$54,956.02	\$39,956.02	\$15,000.00	72.73%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$57,500.00	\$43.98	\$166.57	\$57,333.43	\$41,583.43	\$15,750.00	72.61%
PARKS AND RECREATION Totals:		\$947,810.00	\$36,520.33	\$112,429.08	\$835,380.92	\$264,014.48	\$571,366.44	39.72%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$12,057.10	\$27,238.08	\$77,761.92	\$0.00	\$77,761.92	25.94%
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	\$1,195.06	\$2,443.98	\$13,556.02	\$0.00	\$13,556.02	15.27%
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	\$13,252.16	\$29,882.06	\$92,567.94	\$0.00	\$92,567.94	24.40%
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	\$195.50	\$195.50	\$439.50	\$55.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$195.50	\$195.50	\$5,989.50	\$55.00	\$5,934.50	4.05%
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	\$100.23	\$209.12	\$1,490.88	\$1,490.88	\$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	\$350.00	\$350.00	\$2,550.00	\$1,400.00	\$1,150.00	60.34%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$2,000.00	\$17,500.00	12.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$450.23	\$1,059.12	\$25,340.88	\$4,890.88	\$20,450.00	22.54%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$880.76	\$918.16	\$16,081.84	\$3,353.84	\$12,728.00	25.13%
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	\$880.76	\$918.16	\$16,081.84	\$3,353.84	\$12,728.00	25.13%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$14,778.65	\$32,070.84	\$140,264.16	\$8,299.72	\$131,964.44	23.43%
100 Total:		\$32,163,302.00	\$1,960,075.42	\$5,155,026.43	\$27,008,275.57	\$2,950,580.23	\$24,057,695.34	25.20%

210 SCMR Target Percent: 25.00%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$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	\$0.00	\$147,475.08	\$267,524.92	\$92,524.92	\$175,000.00	57.83%

CAPITAL OUTLAY

Expense Report for Current Year

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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	\$1,988,192.35	\$1,067,307.65	65.07%
	CAPITAL OUTLAY Totals:	\$3,055,500.00	\$0.00	\$0.00	\$3,055,500.00	\$1,988,192.35	\$1,067,307.65	65.07%
	065 Totals:	\$3,470,500.00	\$0.00	\$147,475.08	\$3,323,024.92	\$2,080,717.27	\$1,242,307.65	64.20%
210 Total:		\$3,470,500.00	\$0.00	\$147,475.08	\$3,323,024.92	\$2,080,717.27	\$1,242,307.65	64.20%
212	PARKS & REC REVOLVING					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,485.05	\$6,745.36	\$38,254.64	\$18,854.64	\$19,400.00	56.89%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,485.05	\$6,745.36	\$38,254.64	\$18,854.64	\$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	\$2,485.05	\$6,745.36	\$39,754.64	\$18,854.64	\$20,900.00	55.05%
212 Total:		\$46,500.00	\$2,485.05	\$6,745.36	\$39,754.64	\$18,854.64	\$20,900.00	55.05%
213	LIBERTY PARK					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$203.84	\$2,171.67	\$12,828.33	\$12,828.33	\$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	\$203.84	\$2,171.67	\$12,828.33	\$12,828.33	\$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	\$203.84	\$2,171.67	\$32,828.33	\$27,828.33	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$203.84	\$2,171.67	\$32,828.33	\$27,828.33	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	25.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
215	ENHANCED 911					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$1,300.00	\$1,300.00	\$48,700.00	\$5,302.50	\$43,397.50	13.21%
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	\$1,300.00	\$1,300.00	\$53,700.00	\$5,302.50	\$48,397.50	12.00%
	POLICE Totals:	\$65,000.00	\$1,300.00	\$1,300.00	\$63,700.00	\$5,302.50	\$58,397.50	10.16%
230 Total:		\$65,000.00	\$1,300.00	\$1,300.00	\$63,700.00	\$5,302.50	\$58,397.50	10.16%
240	LAW ENFORCEMENT					Target Percent:	25.00%	

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

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	\$100.00	\$4,900.00	2.00%
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	\$100.00	\$5,900.00	1.67%
	POLICE Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$100.00	\$13,900.00	0.71%
240 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$100.00	\$13,900.00	0.71%
270	AGENCY-UNCLAIMED					Target Percent:	25.00%	
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:	25.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
	TRANSFERS Totals:	\$50,000.00	\$500.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
	BUILDING Totals:	\$50,000.00	\$500.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
272 Total:		\$50,000.00	\$500.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
275	DEVELOPMENT ESCROW					Target Percent:	25.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$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:	25.00%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$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:	25.00%	
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:		\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
290	FIRE PENSION					Target Percent:	25.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$48,495.58	\$100,025.59	\$549,974.41	\$0.00	\$549,974.41	15.39%
	SALARIES AND WAGES Totals:	\$650,000.00	\$48,495.58	\$100,025.59	\$549,974.41	\$0.00	\$549,974.41	15.39%
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	\$48,495.58	\$100,025.59	\$554,174.41	\$0.00	\$554,174.41	15.29%
290 Total:		\$654,200.00	\$48,495.58	\$100,025.59	\$554,174.41	\$0.00	\$554,174.41	15.29%
291	POLICE PENSION					Target Percent:	25.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$42,040.52	\$87,357.98	\$485,642.02	\$0.00	\$485,642.02	15.25%
	SALARIES AND WAGES Totals:	\$573,000.00	\$42,040.52	\$87,357.98	\$485,642.02	\$0.00	\$485,642.02	15.25%
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	\$42,040.52	\$87,357.98	\$489,842.02	\$0.00	\$489,842.02	15.13%
291 Total:		\$577,200.00	\$42,040.52	\$87,357.98	\$489,842.02	\$0.00	\$489,842.02	15.13%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	25.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$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:	25.00%	
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:	25.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$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:	25.00%	
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:	25.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$120,581.58	\$340,252.17	\$1,224,522.83	\$0.00	\$1,224,522.83	21.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51100	OVERTIME	\$5,000.00	\$299.08	\$2,265.70	\$2,734.30	\$0.00	\$2,734.30	45.31%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$16,357.96	\$36,219.06	\$206,780.94	\$0.00	\$206,780.94	14.90%
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	\$15,019.42	\$46,729.84	\$353,270.16	\$27,322.97	\$325,947.19	18.51%
510-060-51700	WORKERS' COMP	\$35,570.00	\$0.00	\$5,370.12	\$30,199.88	\$29,640.91	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$152,258.04	\$434,836.89	\$1,817,733.11	\$57,188.88	\$1,760,544.23	21.84%
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	\$4,000.00	\$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	\$28,608.32	\$55,527.81	\$194,472.19	\$84,472.19	\$110,000.00	56.00%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$3,638.33	\$4,799.44	\$24,200.56	\$19,200.56	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$18.00	\$5,982.00	\$3,107.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,582.19	\$4,441.89	\$58,058.11	\$41,258.11	\$16,800.00	73.12%
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	\$4,664.37	\$14,520.38	\$64,979.62	\$50,153.76	\$14,825.86	81.35%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$38,493.21	\$79,307.52	\$377,692.48	\$198,191.62	\$179,500.86	60.72%
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	\$6,516.12	\$13,643.75	\$161,356.25	\$152,670.14	\$8,686.11	95.04%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$918.92	\$3,397.28	\$86,602.72	\$70,501.74	\$16,100.98	82.11%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$7,435.04	\$17,041.03	\$249,958.97	\$225,171.88	\$24,787.09	90.72%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$8,788.67	\$50,711.33	14.77%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$8,788.67	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$42.84	\$801.23	\$9,198.77	\$9,198.77	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$42.84	\$801.23	\$9,198.77	\$9,198.77	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$198,229.13	\$531,986.67	\$2,521,083.33	\$502,539.82	\$2,018,543.51	33.88%
510 Total:		\$3,053,070.00	\$198,229.13	\$531,986.67	\$2,521,083.33	\$502,539.82	\$2,018,543.51	33.88%
512	WATER UTILITY					Target Percent:	25.00%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$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%

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	25.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$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:	25.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	25.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$5,200.46	\$15,412.48	\$165,587.52	\$0.00	\$165,587.52	8.52%
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	\$769.48	\$1,606.82	\$26,393.18	\$0.00	\$26,393.18	5.74%
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	\$639.40	\$1,547.61	\$8,452.39	\$1,000.00	\$7,452.39	25.48%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$786.00	\$1,046.00	\$954.00	\$0.00	\$954.00	52.30%
520-073-51700	WORKERS' COMP	\$3,460.00	\$0.00	\$692.40	\$2,767.60	\$2,876.36	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$7,395.34	\$20,705.31	\$204,654.69	\$3,876.36	\$200,778.33	10.91%
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	\$1,784.63	\$2,798.25	\$15,201.75	\$2,106.34	\$13,095.41	27.25%

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

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	\$129.80	\$65,870.20	\$297.43	\$65,572.77	0.65%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$19,491.81	\$25,191.84	\$62,944.16	\$20,800.75	\$42,143.41	52.18%
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	\$110.00	\$110.00	\$7,390.00	\$0.00	\$7,390.00	1.47%
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:	\$194,386.00	\$21,451.34	\$28,229.89	\$166,156.11	\$23,204.52	\$142,951.59	26.46%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$107.97	\$107.97	\$2,392.03	\$173.63	\$2,218.40	11.26%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$1,702.88	\$1,949.88	\$43,050.12	\$1,105.34	\$41,944.78	6.79%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,311.34	\$63,688.66	2.02%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$110.76	\$110.76	\$4,889.24	\$0.00	\$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	\$1,921.61	\$2,168.61	\$115,331.39	\$2,590.31	\$112,741.08	4.05%
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	\$6,138,200.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$0.00	\$0.00	\$6,138,200.00	\$6,138,200.00	\$0.00	100.00%
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	\$593.67	\$1,764.04	\$68,235.96	\$0.00	\$68,235.96	2.52%
	TRANSFERS Totals:	\$70,000.00	\$593.67	\$1,764.04	\$68,235.96	\$0.00	\$68,235.96	2.52%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$104.36	\$116.84	\$24,883.16	\$4,895.64	\$19,987.52	20.05%
	MISC OTHER Totals:	\$25,000.00	\$104.36	\$116.84	\$24,883.16	\$4,895.64	\$19,987.52	20.05%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$31,466.32	\$52,984.69	\$6,717,461.31	\$6,172,766.83	\$544,694.48	91.95%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$20,111.48	\$66,957.72	\$275,842.28	\$0.00	\$275,842.28	19.53%
520-074-51100	OVERTIME	\$5,000.00	\$23.91	\$23.91	\$4,976.09	\$0.00	\$4,976.09	0.48%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,086.84	\$7,468.12	\$46,531.88	\$0.00	\$46,531.88	13.83%
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	\$2,916.72	\$12,194.11	\$105,025.89	\$4,247.60	\$100,778.29	14.03%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$520.00	\$520.00	\$4,480.00	\$0.00	\$4,480.00	10.40%
520-074-51700	WORKERS' COMP	\$7,330.00	\$0.00	\$1,377.44	\$5,952.56	\$6,104.92	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$532,425.00	\$26,658.95	\$89,841.30	\$442,583.70	\$10,352.52	\$432,231.18	18.82%
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	\$412.64	\$1,797.67	\$17,202.33	\$5,702.33	\$11,500.00	39.47%

Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$2,500.00	\$82.23	\$209.92	\$2,290.08	\$1,320.08	\$970.00	61.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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	\$165.48	\$367.08	\$11,057.92	\$4,752.92	\$6,305.00	44.81%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$660.35	\$4,224.67	\$35,490.33	\$11,775.33	\$23,715.00	40.29%
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	\$7,153.57	\$9,048.97	\$149,951.03	\$45,501.27	\$104,449.76	34.31%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$1,446.87	\$3,546.99	\$61,453.01	\$16,997.62	\$44,455.39	31.61%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$8,600.44	\$12,595.96	\$211,904.04	\$62,498.89	\$149,405.15	33.45%
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	\$35,919.74	\$106,661.93	\$716,478.07	\$84,626.74	\$631,851.33	23.24%
520 Total:		\$7,593,586.00	\$67,386.06	\$159,646.62	\$7,433,939.38	\$6,257,393.57	\$1,176,545.81	84.51%

522 FITNESS CENTER

Target Percent: 25.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$71,841.07	\$209,560.93	\$772,439.07	\$0.00	\$772,439.07	21.34%
522-070-51100	OVERTIME	\$5,000.00	\$785.45	\$1,285.95	\$3,714.05	\$0.00	\$3,714.05	25.72%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$10,614.53	\$22,260.41	\$122,739.59	\$0.00	\$122,739.59	15.35%
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	\$1,597.43	\$18,932.25	\$130,822.75	\$10,197.75	\$120,625.00	19.45%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,800.00	\$0.00	\$3,256.21	\$7,543.79	\$8,998.31	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$84,838.48	\$256,795.75	\$1,039,759.25	\$19,196.06	\$1,020,563.19	21.29%

TRAVEL

522-070-52100	TRAVEL	\$1,750.00	\$526.44	\$686.44	\$1,063.56	\$193.56	\$870.00	50.29%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$10.00	\$10.00	\$1,870.00	\$0.00	\$1,870.00	0.53%
	TRAVEL Totals:	\$3,630.00	\$536.44	\$696.44	\$2,933.56	\$193.56	\$2,740.00	24.52%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$90,000.00	\$20,033.29	\$20,033.29	\$69,966.71	\$0.00	\$69,966.71	22.26%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$113.98	\$908.17	\$2,391.83	\$391.83	\$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	\$18,525.77	\$31,684.62	\$176,315.38	\$62,715.38	\$113,600.00	45.38%
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	\$2,000.00	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,830.60	\$5,311.04	\$17,188.96	\$7,330.96	\$9,858.00	56.19%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$41,503.64	\$57,937.12	\$269,862.88	\$72,438.17	\$197,424.71	39.77%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$267.46	\$385.69	\$1,364.31	\$14.31	\$1,350.00	22.86%
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Expense Report for Current Year

As Of: 1/1/2017 to 3/31/2017

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	\$135,447.90	\$1,024,552.10	11.68%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$135,447.90	\$1,024,552.10	11.68%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$135,447.90	\$1,024,552.10	11.68%
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 3/31/2017

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	\$45,029.29	\$7,970.71	84.96%
	CAPITAL OUTLAY Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$45,029.29	\$7,970.71	84.96%
	GOLF MAINTENANCE Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$45,029.29	\$7,970.71	84.96%
820 Total:		<u>\$2,435,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,435,855.00</u>	<u>\$180,477.19</u>	<u>\$2,255,377.81</u>	<u>7.41%</u>
860	OHIO ROTARY					Target Percent:	25.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
880	WWTP EXPANSION					Target Percent:	25.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		<u>\$56,190,364.00</u>	<u>\$2,466,648.60</u>	<u>\$6,681,271.96</u>	<u>\$49,509,092.04</u>	<u>\$12,503,997.39</u>	<u>\$37,005,094.65</u>	<u>34.14%</u>
						Target Percent:	25.00%	