

Twinsburg, City of Expense Report

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

As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,345.95	\$51,255.95	\$104,544.05	\$0.00	\$104,544.05	32.90%
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	\$1,874.33	\$7,431.26	\$16,668.74	\$0.00	\$16,668.74	30.84%
	SALARIES AND WAGES Totals:	\$179,900.00	\$14,220.28	\$58,687.21	\$121,212.79	\$0.00	\$121,212.79	32.62%
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	\$150.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$134.06	\$4,865.94	\$2,682.24	\$2,183.70	56.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	\$2,210.00	\$0.00	\$2,210.00	26.33%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$0.00	\$924.06	\$30,075.94	\$2,832.24	\$27,243.70	12.12%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$270.39	\$654.06	\$1,845.94	\$17.82	\$1,828.12	26.88%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$34.99	\$34.99	\$2,465.01	\$40.00	\$2,425.01	3.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$305.38	\$689.05	\$4,310.95	\$57.82	\$4,253.13	14.94%
	COUNCIL Totals:	\$222,115.00	\$14,525.66	\$60,300.32	\$161,814.68	\$3,105.06	\$158,709.62	28.55%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,680.16	\$58,520.45	\$136,229.55	\$0.00	\$136,229.55	30.05%
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	\$2,233.13	\$8,854.79	\$21,234.21	\$0.00	\$21,234.21	29.43%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,913.29	\$67,375.24	\$157,463.76	\$0.00	\$157,463.76	29.97%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$32.36	\$249.38	\$5,750.62	\$1,147.29	\$4,603.33	23.28%
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	\$32.36	\$249.38	\$11,750.62	\$1,147.29	\$10,603.33	11.64%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$0.00	\$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
As Of: 1/1/2017 to 4/30/2017

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	\$285.55	\$285.55	\$1,214.45	\$0.00	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$2,050.00	\$5,350.00	\$900.00	\$4,450.00	39.86%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$285.55	\$2,504.14	\$19,240.86	\$1,326.41	\$17,914.45	17.62%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$176.64	\$176.64	\$823.36	\$0.00	\$823.36	17.66%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$181.69	\$446.27	\$2,553.73	\$1,397.72	\$1,156.01	61.47%
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	\$358.33	\$622.91	\$3,977.09	\$1,397.72	\$2,579.37	43.93%
	MAYOR Totals:	\$263,184.00	\$17,589.53	\$70,751.67	\$192,432.33	\$3,871.42	\$188,560.91	28.35%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$170.00	\$170.00	\$1,020.00	\$0.00	\$1,020.00	14.29%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$184.00	\$13.00	\$13.00	\$171.00	\$0.00	\$171.00	7.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$183.00	\$183.00	\$1,191.00	\$0.00	\$1,191.00	13.32%
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	\$827.50	\$827.50	\$2,172.50	\$790.00	\$1,382.50	53.92%
100-010-53700	PRINTING AND ADVERTISI	\$2,500.00	\$585.00	\$585.00	\$1,915.00	\$1,190.00	\$725.00	71.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$243.75	\$4,256.25	\$827.50	\$3,428.75	23.81%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$1,412.50	\$1,656.25	\$8,643.75	\$2,807.50	\$5,836.25	43.34%
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	\$1,595.50	\$1,839.25	\$10,434.75	\$2,807.50	\$7,627.25	37.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$30,755.20	\$67,770.80	\$0.00	\$67,770.80	31.22%
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	\$1,106.87	\$4,768.70	\$10,453.30	\$0.00	\$10,453.30	31.33%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,280.45	\$35,523.90	\$78,224.10	\$0.00	\$78,224.10	31.23%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$243.24	\$243.24	\$1,656.76	(\$243.24)	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$474.00	\$923.00	\$2,027.00	\$301.00	\$1,726.00	41.49%
	TRAVEL Totals:	\$4,850.00	\$717.24	\$1,166.24	\$3,683.76	\$57.76	\$3,626.00	25.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$13.04	\$55.99	\$194.01	\$32.05	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	(\$1,289.50)	\$2,537.00	\$23,463.00	\$11,694.50	\$11,768.50	54.74%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	(\$1,276.46)	\$2,592.99	\$28,357.01	\$11,726.55	\$16,630.46	46.27%
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	\$338.74	\$456.61	\$5,243.39	\$425.43	\$4,817.96	15.47%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$338.74	\$456.61	\$5,743.39	\$425.43	\$5,317.96	14.23%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,059.97	\$39,739.74	\$116,008.26	\$12,209.74	\$103,798.52	33.35%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,536.47	\$64,501.74	\$139,350.26	\$0.00	\$139,350.26	31.64%
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	\$2,245.13	\$9,295.77	\$22,972.23	\$0.00	\$22,972.23	28.81%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,781.60	\$73,797.51	\$167,322.49	\$0.00	\$167,322.49	30.61%
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	\$7,130.19	\$26,599.63	\$73,400.37	\$73,400.37	\$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	\$6,410.31	\$7,268.15	\$69,731.85	\$6,975.51	\$62,756.34	18.50%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$13,540.50	\$33,867.78	\$148,132.22	\$80,375.88	\$67,756.34	62.77%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$947.72	\$947.72	\$52.28	\$0.00	\$52.28	94.77%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$2,526.44	\$7,974.03	\$77,025.97	\$9,948.30	\$67,077.67	21.09%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$3,474.16	\$8,921.75	\$77,078.25	\$9,948.30	\$67,129.95	21.94%
IT Totals:		\$509,620.00	\$33,796.26	\$116,587.04	\$393,032.96	\$90,324.18	\$302,708.78	40.60%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,127.04	\$48,264.46	\$119,035.54	\$0.00	\$119,035.54	28.85%
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	\$1,824.92	\$7,401.02	\$18,446.98	\$0.00	\$18,446.98	28.63%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,951.96	\$55,665.48	\$137,482.52	\$0.00	\$137,482.52	28.82%
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	\$50.14	\$149.86	\$149.86	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$2,736.50	\$3,756.50	\$6,243.50	\$0.00	\$6,243.50	37.57%
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	(\$805.00)	\$479.88	\$3,120.12	\$1,715.12	\$1,405.00	60.97%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,931.50	\$4,286.52	\$9,513.48	\$1,864.98	\$7,648.50	44.58%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$34.99	\$34.99	\$965.01	\$0.00	\$965.01	3.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$34.99	\$34.99	\$2,465.01	\$46.00	\$2,419.01	3.24%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$69.98	\$69.98	\$3,430.02	\$46.00	\$3,384.02	3.31%
LAW Totals:		\$211,198.00	\$15,953.44	\$60,021.98	\$151,176.02	\$1,910.98	\$149,265.04	29.32%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$19,639.35	\$79,025.50	\$203,974.50	\$0.00	\$203,974.50	27.92%
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	\$2,687.64	\$12,044.11	\$31,679.89	\$0.00	\$31,679.89	27.55%
SALARIES AND WAGES Totals:		\$326,724.00	\$22,326.99	\$91,069.61	\$235,654.39	\$0.00	\$235,654.39	27.87%
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	\$3,946.00	\$4,016.00	\$2,083.00	\$2,524.00	(\$441.00)	107.23%
TRAVEL Totals:		\$7,381.00	\$3,946.00	\$4,016.00	\$3,365.00	\$2,524.00	\$841.00	88.61%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$27.56	\$486.10	\$1,513.90	\$541.46	\$972.44	51.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$169.75	\$2,767.38	\$9,142.62	\$7,682.62	\$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	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$462.31	\$3,518.48	\$12,091.52	\$8,224.08	\$3,867.44	75.22%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$82.37	\$917.63	\$167.63	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$1,603.99	\$2,083.21	(\$583.21)	\$25.79	(\$609.00)	140.60%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$150.91	\$521.92	\$978.08	\$0.00	\$978.08	34.79%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$1,754.90	\$2,687.50	\$1,312.50	\$193.42	\$1,119.08	72.02%
FINANCE Totals:		\$353,715.00	\$28,490.20	\$101,291.59	\$252,423.41	\$10,941.50	\$241,481.91	31.73%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$577,628.81	\$971,558.46	\$1,658,841.54	(\$516,130.95)	\$2,174,972.49	17.31%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,362.84	\$4,637.16	\$0.00	\$4,637.16	22.71%
100-041-51700	WORKERS' COMP	\$300,000.00	\$28,174.00	\$83,702.80	\$216,297.20	\$204,350.91	\$11,946.29	96.02%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$605,802.81	\$1,056,624.10	\$1,879,775.90	(\$311,780.04)	\$2,191,555.94	25.37%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$9,303.41	\$27,655.79	\$92,344.21	\$92,344.21	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,083.37	\$14,333.36	\$35,666.64	\$22,000.00	\$13,666.64	72.67%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$106.04	\$106.04	\$9,893.96	\$0.00	\$9,893.96	1.06%
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	\$1,800.00	\$30,700.00	\$62,199.75	\$3,999.75	\$58,200.00	37.35%
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	\$82,312.65	\$344,682.35	\$470,942.65	\$370,611.18	\$100,331.47	87.70%
100-041-53901	CONTINGENCY	\$200,000.00	\$3,679.65	\$6,424.44	\$193,575.56	\$2,117.15	\$191,458.41	4.27%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$112,393.00	\$26,881.06	\$40,199.32	\$72,193.68	\$7,511.17	\$64,682.51	42.45%
CONTRACTUAL SERVICES Totals:		\$1,641,917.75	\$130,166.18	\$464,101.30	\$1,177,816.45	\$498,583.46	\$679,232.99	58.63%
TRANSFERS								

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$40,794.05	\$72,218.82	\$1,159,181.18	\$0.00	\$1,159,181.18	5.86%
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	\$113,320.46	\$413,612.84	\$686,387.16	\$0.00	\$686,387.16	37.60%
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	\$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	\$490,000.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$4,631.84	\$10,025.37	\$64,974.63	\$1,161.63	\$63,813.00	14.92%
	TRANSFERS Totals:	\$9,297,507.00	\$158,746.35	\$622,533.61	\$8,674,973.39	\$491,161.63	\$8,183,811.76	11.98%
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:	\$13,925,824.75	\$894,715.34	\$2,143,259.01	\$11,782,565.74	\$677,965.05	\$11,104,600.69	20.26%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,302.07	\$197,546.23	\$402,453.77	\$0.00	\$402,453.77	32.92%
100-049-51100	OVERTIME	\$20,000.00	\$1,045.75	\$5,549.93	\$14,450.07	\$0.00	\$14,450.07	27.75%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,108.37	\$29,250.44	\$70,749.56	\$0.00	\$70,749.56	29.25%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$750.00	\$6,750.00	\$1,550.00	\$750.00	\$800.00	90.36%
	SALARIES AND WAGES Totals:	\$728,300.00	\$54,206.19	\$239,096.60	\$489,203.40	\$750.00	\$488,453.40	32.93%
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	\$979.00	\$979.00	\$8,021.00	\$1,021.00	\$7,000.00	22.22%
	TRAVEL Totals:	\$9,500.00	\$979.00	\$979.00	\$8,521.00	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$0.00	\$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	\$4,991.92	\$13,758.08	\$13,758.08	\$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	\$1,247.98	\$5,238.92	\$25,811.08	\$15,311.08	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$16.98	\$16.98	\$4,983.02	\$1,733.02	\$3,250.00	35.00%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$4,973.64	\$32,870.24	\$41,607.76	\$22,706.72	\$18,901.04	74.62%
	MATERIALS AND SUPPLIES Totals:	\$79,478.00	\$4,990.62	\$32,887.22	\$46,590.78	\$24,439.74	\$22,151.04	72.13%
	COMMUNICATION Totals:	\$848,328.00	\$61,423.79	\$278,201.74	\$570,126.26	\$41,521.82	\$528,604.44	37.69%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$246,695.05	\$1,008,763.29	\$2,226,236.71	\$0.00	\$2,226,236.71	31.18%
100-050-51100	OVERTIME	\$100,000.00	\$11,957.62	\$54,918.91	\$45,081.09	\$0.00	\$45,081.09	54.92%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,765.20	\$23,677.41	\$58,322.59	\$0.00	\$58,322.59	28.87%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$1,000.00	\$29,950.00	\$7,050.00	\$0.00	\$7,050.00	80.95%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$265,417.87	\$1,117,309.61	\$2,336,690.39	\$0.00	\$2,336,690.39	32.35%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$400.48	\$822.68	\$4,177.32	\$1,177.32	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$657.00	\$8,206.96	\$18,793.04	\$10,428.04	\$8,365.00	69.02%
	TRAVEL Totals:	\$32,000.00	\$1,057.48	\$9,029.64	\$22,970.36	\$11,605.36	\$11,365.00	64.48%
CONTRACTUAL SERVICES								

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$54,750.00	\$0.00	\$18,655.69	\$36,094.31	\$22,224.31	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$325.75	\$977.25	\$6,822.75	\$2,322.75	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,407.41	\$13,322.63	\$27,977.37	\$17,107.37	\$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	\$0.00	\$276.99	\$2,723.01	\$1,623.01	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,460.84	\$46,230.11	\$91,269.89	\$78,149.56	\$13,120.33	90.46%
	CONTRACTUAL SERVICES Totals:	\$284,350.00	\$12,194.00	\$81,009.67	\$203,340.33	\$121,427.00	\$81,913.33	71.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$367.74	\$1,286.97	\$2,713.03	\$1,713.03	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$9,205.70	\$17,113.09	\$54,354.91	\$23,065.55	\$31,289.36	56.22%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,448.81	\$4,364.62	\$23,635.38	\$10,682.91	\$12,952.47	53.74%
	MATERIALS AND SUPPLIES Totals:	\$103,468.00	\$11,022.25	\$22,764.68	\$80,703.32	\$35,461.49	\$45,241.83	56.27%
	POLICE Totals:	\$3,873,818.00	\$289,691.60	\$1,230,113.60	\$2,643,704.40	\$168,493.85	\$2,475,210.55	36.10%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$227,654.86	\$945,139.73	\$2,254,860.27	\$0.00	\$2,254,860.27	29.54%
100-051-51100	OVERTIME	\$100,000.00	\$7,647.51	\$29,465.58	\$70,534.42	\$0.00	\$70,534.42	29.47%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,558.29	\$18,009.90	\$61,990.10	\$0.00	\$61,990.10	22.51%
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	\$239,860.66	\$1,022,815.21	\$2,389,184.79	\$0.00	\$2,389,184.79	29.98%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$3,604.54	\$3,604.54	\$16,345.46	\$16,345.46	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,858.00	\$2,701.99	\$34,798.01	\$34,798.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$5,462.54	\$6,306.53	\$51,143.47	\$51,143.47	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,612.56	\$46,648.90	\$16,251.10	\$16,251.10	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,060.00	\$4,970.19	\$34,129.81	\$34,129.81	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$37.83	\$113.49	\$886.51	\$886.51	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$6,530.59	\$12,729.30	\$43,270.70	\$43,270.70	\$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	\$284.61	\$284.61	\$2,115.39	\$2,115.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$60.86	\$10,260.83	\$9,789.17	\$6,989.17	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$9,586.45	\$75,007.32	\$134,442.68	\$103,642.68	\$30,800.00	85.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$38.83	\$67.81	\$4,932.19	\$4,932.19	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$18,349.24	\$80,271.70	\$172,737.90	\$108,237.90	\$64,500.00	74.51%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$511.00	\$807.21	\$67,342.79	\$67,342.79	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$326,159.60	\$18,899.07	\$81,146.72	\$245,012.88	\$180,512.88	\$64,500.00	80.22%
	FIRE Totals:	\$4,005,059.60	\$273,808.72	\$1,185,275.78	\$2,819,783.82	\$335,299.03	\$2,484,484.79	37.97%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$174,984.01	\$806,578.16	\$1,522,720.84	\$0.00	\$1,522,720.84	34.63%
100-060-51100	OVERTIME	\$100,000.00	\$2,717.28	\$25,422.54	\$74,577.46	\$0.00	\$74,577.46	25.42%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$28,336.39	\$122,782.50	\$252,617.50	\$0.00	\$252,617.50	32.71%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$206,037.68	\$966,008.20	\$1,847,340.80	\$0.00	\$1,847,340.80	34.34%
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	\$466.93	\$2,852.93	\$2,147.07	\$2,147.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$466.93	\$2,852.93	\$9,147.07	\$9,147.07	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,920.21	\$59,097.01	\$170,902.99	\$55,902.99	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$759.35	\$4,206.33	\$14,793.67	\$14,793.67	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$113.36	\$128.66	\$2,892.34	\$2,892.34	\$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)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$20,143.56	\$292,937.24	\$1,004,562.76	\$371,072.66	\$633,490.10	51.18%
	CONTRACTUAL SERVICES Totals:	\$1,614,121.00	\$39,302.98	\$356,369.24	\$1,257,751.76	\$507,761.66	\$749,990.10	53.54%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$89.28	\$248.04	\$1,751.96	\$1,751.96	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$17,067.94	\$55,383.18	\$241,616.82	\$241,250.82	\$366.00	99.88%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$38,402.06	\$104,199.83	\$293,800.17	\$150,015.93	\$143,784.24	63.87%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$55,559.28	\$159,831.05	\$537,168.95	\$393,018.71	\$144,150.24	79.32%
	PUBLIC WORKS Totals:	\$5,136,470.00	\$301,366.87	\$1,485,061.42	\$3,651,408.58	\$909,927.44	\$2,741,481.14	46.63%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,250.23	\$155,685.94	\$356,314.06	\$0.00	\$356,314.06	30.41%
100-061-51100	OVERTIME	\$30,000.00	\$725.72	\$725.72	\$29,274.28	\$0.00	\$29,274.28	2.42%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,597.55	\$22,354.38	\$61,645.62	\$0.00	\$61,645.62	26.61%
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	\$42,573.50	\$180,466.04	\$447,233.96	\$0.00	\$447,233.96	28.75%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$359.38	\$1,490.62	\$420.00	\$1,070.62	42.13%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$220.00	\$2,180.00	\$50.00	\$2,130.00	11.25%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$579.38	\$3,670.62	\$470.00	\$3,200.62	24.69%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$525.60	\$4,474.40	\$2,974.40	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$574,869.40	\$3,765.36	\$27,506.13	\$547,363.27	\$240,890.39	\$306,472.88	46.69%
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	(\$295.64)	\$2,815.22	\$6,184.78	\$1,391.50	\$4,793.28	46.74%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	(\$450.11)	\$49.89	\$1,475.11	\$220.00	\$1,255.11	17.70%
	CONTRACTUAL SERVICES Totals:	\$594,394.40	\$3,019.61	\$30,896.84	\$563,497.56	\$245,476.29	\$318,021.27	46.50%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$277.41	\$553.78	\$3,346.22	\$1,174.03	\$2,172.19	44.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$27.37	\$227.88	\$1,772.12	\$35.00	\$1,737.12	13.14%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$488.83	\$943.70	\$2,256.30	\$549.89	\$1,706.41	46.67%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$793.61	\$1,725.36	\$7,374.64	\$1,758.92	\$5,615.72	38.29%
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%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	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	\$46,386.72	\$213,667.62	\$1,024,376.78	\$247,705.21	\$776,671.57	37.27%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$25,087.62	\$101,121.16	\$204,378.84	\$0.00	\$204,378.84	33.10%
100-062-51100	OVERTIME	\$2,000.00	\$123.69	\$123.69	\$1,876.31	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,691.84	\$14,734.91	\$32,565.09	\$0.00	\$32,565.09	31.15%
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	\$28,903.15	\$117,279.76	\$239,220.24	\$0.00	\$239,220.24	32.90%
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	\$100.00	\$985.00	\$765.00	\$0.00	\$765.00	56.29%
	TRAVEL Totals:	\$3,730.00	\$100.00	\$1,517.40	\$2,212.60	\$0.00	\$2,212.60	40.68%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$79.36	\$967.38	\$3,532.62	\$2,532.62	\$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	\$755.05	\$1,777.89	\$13,022.11	\$4,522.11	\$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	\$120.00	\$844.04	87.85%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$834.41	\$8,726.23	\$30,318.77	\$7,174.73	\$23,144.04	40.72%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$262.99	\$709.35	\$2,990.65	\$790.65	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$71.00	\$71.00	\$979.00	\$0.00	\$979.00	6.76%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$39.48	\$432.98	\$1,267.02	\$1,067.02	\$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	\$373.47	\$1,213.33	\$10,236.67	\$3,857.67	\$6,379.00	44.29%
	BUILDING Totals:	\$410,725.00	\$30,211.03	\$128,736.72	\$281,988.28	\$11,032.40	\$270,955.88	34.03%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$380.00	\$655.00	\$2,345.00	\$0.00	\$2,345.00	21.83%
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	\$29.07	\$50.11	(\$50.11)	\$0.00	(\$50.11)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$409.07	\$705.11	\$2,794.89	\$0.00	\$2,794.89	20.15%
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 4/30/2017

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	\$409.07	\$705.11	\$6,784.89	\$0.00	\$6,784.89	9.41%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,577.76	\$46,875.80	\$108,954.20	\$0.00	\$108,954.20	30.08%
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	\$1,818.53	\$7,580.75	\$15,969.25	\$0.00	\$15,969.25	32.19%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,396.29	\$54,456.55	\$124,923.45	\$0.00	\$124,923.45	30.36%
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	\$52.54	\$52.54	\$147.46	\$0.00	\$147.46	26.27%
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	\$52.54	\$2,830.54	\$11,519.46	\$5,122.00	\$6,397.46	55.42%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$70.00	\$430.00	\$430.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$734.00	\$734.00	\$216.00	\$0.00	\$216.00	77.26%
	MATERIALS AND SUPPLIES Totals:	\$1,450.00	\$734.00	\$804.00	\$646.00	\$430.00	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$14,182.83	\$58,091.09	\$141,508.91	\$5,552.00	\$135,956.91	31.89%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,252.05	\$94,841.10	\$345,158.90	\$0.00	\$345,158.90	21.55%
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	\$3,546.51	\$14,336.47	\$55,663.53	\$0.00	\$55,663.53	20.48%
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	\$27,798.56	\$110,227.57	\$405,272.43	\$0.00	\$405,272.43	21.38%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$478.04	\$1,696.96	\$105.11	\$1,591.85	26.81%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$110.00	\$640.00	\$1,060.00	\$155.00	\$905.00	46.76%
	TRAVEL Totals:	\$3,875.00	\$110.00	\$1,118.04	\$2,756.96	\$260.11	\$2,496.85	35.57%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,920.80	\$20,004.65	\$89,995.35	\$89,995.35	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$0.00	\$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	\$1,063.00	\$1,672.00	38.87%
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	\$50.00	\$5,057.30	\$44,192.70	\$6,304.30	\$37,888.40	23.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$6,250.00	\$18,500.00	\$157,300.00	\$94,586.34	\$62,713.66	64.33%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$12,220.80	\$44,630.18	\$327,104.82	\$212,225.36	\$114,879.46	69.10%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$134.22	\$256.81	\$1,243.19	\$1,243.19	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$2,340.68	\$2,384.66	\$52,615.34	\$37,615.34	\$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	\$2,474.90	\$2,641.47	\$54,858.53	\$39,108.53	\$15,750.00	72.61%
PARKS AND RECREATION Totals:		\$948,610.00	\$42,604.26	\$158,617.26	\$789,992.74	\$251,594.00	\$538,398.74	43.24%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$8,470.71	\$35,708.79	\$69,291.21	\$0.00	\$69,291.21	34.01%
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	\$1,221.06	\$4,698.88	\$11,301.12	\$0.00	\$11,301.12	29.37%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$200.00	\$250.00	\$49.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$9,691.77	\$40,607.67	\$81,842.33	\$49.00	\$81,793.33	33.20%
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	\$55.00	\$250.50	\$384.50	\$0.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$55.00	\$250.50	\$5,934.50	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,560.16	\$2,060.16	\$17,939.84	\$12,439.84	\$5,500.00	72.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$1,560.16	\$2,619.28	\$23,780.72	\$15,330.72	\$8,450.00	67.99%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$60.49	\$978.65	\$16,021.35	\$3,293.35	\$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	\$60.49	\$978.65	\$16,021.35	\$3,293.35	\$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	\$11,367.42	\$44,472.10	\$127,862.90	\$18,673.07	\$109,189.83	36.64%
100 Total:		\$32,494,158.75	\$2,086,178.21	\$7,376,733.04	\$25,117,425.71	\$2,792,934.25	\$22,324,491.46	31.30%

210 SCMR Target Percent: 33.33%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$109,338.20	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,865.40	\$2,865.40	\$12,134.60	\$12,134.60	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$112,203.60	\$259,678.68	\$155,321.32	\$23,321.32	\$132,000.00	68.19%
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$190,264.79	\$218,672.32	\$3,390,195.45	\$2,322,887.80	\$1,067,307.65	70.43%
	CAPITAL OUTLAY Totals:	\$3,608,867.77	\$190,264.79	\$218,672.32	\$3,390,195.45	\$2,322,887.80	\$1,067,307.65	70.43%
	065 Totals:	\$4,023,867.77	\$302,468.39	\$478,351.00	\$3,545,516.77	\$2,346,209.12	\$1,199,307.65	70.20%
210 Total:		\$4,023,867.77	\$302,468.39	\$478,351.00	\$3,545,516.77	\$2,346,209.12	\$1,199,307.65	70.20%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,902.18	\$9,647.54	\$35,352.46	\$16,452.46	\$18,900.00	58.00%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,902.18	\$9,647.54	\$35,352.46	\$16,452.46	\$18,900.00	58.00%
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	\$2,902.18	\$9,647.54	\$36,852.46	\$16,452.46	\$20,400.00	56.13%
212 Total:		\$46,500.00	\$2,902.18	\$9,647.54	\$36,852.46	\$16,452.46	\$20,400.00	56.13%
213	LIBERTY PARK					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$622.79	\$2,794.46	\$12,205.54	\$12,205.54	\$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	\$622.79	\$2,794.46	\$12,205.54	\$12,205.54	\$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	\$37.59	\$37.59	\$9,962.41	\$4,962.41	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$37.59	\$37.59	\$19,962.41	\$14,962.41	\$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	\$660.38	\$2,832.05	\$32,167.95	\$27,167.95	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$660.38	\$2,832.05	\$32,167.95	\$27,167.95	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	33.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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
As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	33.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	33.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	33.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,429.00	\$1,571.00	68.58%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,429.00	\$2,571.00	57.15%
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	\$1,300.00	\$48,700.00	\$18,926.95	\$29,773.05	40.45%
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	\$1,300.00	\$53,700.00	\$18,926.95	\$34,773.05	36.78%
	POLICE Totals:	\$65,000.00	\$0.00	\$1,300.00	\$63,700.00	\$22,355.95	\$41,344.05	36.39%
230 Total:		\$65,000.00	\$0.00	\$1,300.00	\$63,700.00	\$22,355.95	\$41,344.05	36.39%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240	LAW ENFORCEMENT					Target Percent:	33.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$100.00	\$100.00	\$4,900.00	\$132.32	\$4,767.68	4.65%
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	\$100.00	\$100.00	\$5,900.00	\$132.32	\$5,767.68	3.87%
	POLICE Totals:	\$14,000.00	\$100.00	\$100.00	\$13,900.00	\$132.32	\$13,767.68	1.66%
240 Total:		\$14,000.00	\$100.00	\$100.00	\$13,900.00	\$132.32	\$13,767.68	1.66%
270	AGENCY-UNCLAIMED					Target Percent:	33.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	33.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
	BUILDING Totals:	\$50,000.00	\$0.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
272 Total:		\$50,000.00	\$0.00	\$4,350.00	\$45,650.00	\$0.00	\$45,650.00	8.70%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	OPOTA					Target Percent:	33.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$71,865.00	0.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$71,865.00	0.00%
	FIRE Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$71,865.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$13,236.80	\$0.00	\$0.00	\$13,236.80	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$113,229.59	\$0.00	\$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	\$0.00	\$10,848.00	\$115,618.39	\$35,618.39	\$80,000.00	36.74%
	ENGINEERING Totals:	\$126,466.39	\$0.00	\$10,848.00	\$115,618.39	\$35,618.39	\$80,000.00	36.74%
281 Total:		\$198,331.39	\$0.00	\$10,848.00	\$187,483.39	\$35,618.39	\$151,865.00	23.43%
282	STATE GRANT					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								

Expense Report
As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,450.83	\$202,974.92	\$447,025.08	\$0.00	\$447,025.08	31.23%
	SALARIES AND WAGES Totals:	\$650,000.00	\$50,450.83	\$202,974.92	\$447,025.08	\$0.00	\$447,025.08	31.23%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$1,295.84	\$1,295.84	\$2,904.16	\$0.00	\$2,904.16	30.85%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$1,295.84	\$1,295.84	\$2,904.16	\$0.00	\$2,904.16	30.85%
	FIRE Totals:	\$654,200.00	\$51,746.67	\$204,270.76	\$449,929.24	\$0.00	\$449,929.24	31.22%
290 Total:		\$654,200.00	\$51,746.67	\$204,270.76	\$449,929.24	\$0.00	\$449,929.24	31.22%
291	POLICE PENSION					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,632.59	\$184,361.44	\$388,638.56	\$0.00	\$388,638.56	32.17%
	SALARIES AND WAGES Totals:	\$573,000.00	\$46,632.59	\$184,361.44	\$388,638.56	\$0.00	\$388,638.56	32.17%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$1,295.83	\$1,295.83	\$2,904.17	\$0.00	\$2,904.17	30.85%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$1,295.83	\$1,295.83	\$2,904.17	\$0.00	\$2,904.17	30.85%
	POLICE Totals:	\$577,200.00	\$47,928.42	\$185,657.27	\$391,542.73	\$0.00	\$391,542.73	32.17%
291 Total:		\$577,200.00	\$47,928.42	\$185,657.27	\$391,542.73	\$0.00	\$391,542.73	32.17%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$6,263.13	\$6,263.13	\$9,736.87	\$0.00	\$9,736.87	39.14%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$6,263.13	\$6,263.13	\$9,736.87	\$0.00	\$9,736.87	39.14%
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	\$6,263.13	\$6,263.13	\$845,949.87	\$0.00	\$845,949.87	0.73%
310 Total:		\$852,213.00	\$6,263.13	\$6,263.13	\$845,949.87	\$0.00	\$845,949.87	0.73%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$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:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$362.67	\$362.67	\$1,637.33	\$0.00	\$1,637.33	18.13%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$362.67	\$362.67	\$1,637.33	\$0.00	\$1,637.33	18.13%
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	\$362.67	\$362.67	\$26,442.33	\$0.00	\$26,442.33	1.35%
330 Total:		\$26,805.00	\$362.67	\$362.67	\$26,442.33	\$0.00	\$26,442.33	1.35%
510	SEWER REVENUE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$108,630.63	\$448,882.80	\$1,115,892.20	\$0.00	\$1,115,892.20	28.69%
510-060-51100	OVERTIME	\$5,000.00	\$109.00	\$2,374.70	\$2,625.30	\$0.00	\$2,625.30	47.49%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$16,617.47	\$68,560.53	\$174,439.47	\$0.00	\$174,439.47	28.21%
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	\$77,879.68	\$124,609.52	\$275,390.48	(\$50,556.71)	\$325,947.19	18.51%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$8,334.21	\$27,235.79	\$26,676.82	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$206,200.87	\$656,761.76	\$1,595,808.24	(\$23,654.89)	\$1,619,463.13	28.11%
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	\$24,494.39	\$80,022.20	\$169,977.80	\$59,977.80	\$110,000.00	56.00%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$62.77	\$4,862.21	\$24,137.79	\$19,137.79	\$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	\$4,989.18	\$9,431.07	\$53,068.93	\$39,268.93	\$13,800.00	77.92%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$747.33	\$747.33	\$3,252.67	\$0.00	\$3,252.67	18.68%
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	\$1,000.00	\$2,000.00	33.33%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$5,651.22	\$20,171.60	\$59,383.40	\$44,137.64	\$15,245.76	80.84%
	CONTRACTUAL SERVICES Totals:	\$457,055.00	\$35,944.89	\$115,252.41	\$341,802.59	\$166,629.16	\$175,173.43	61.67%
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	\$6,190.53	\$19,834.28	\$156,715.72	\$147,994.71	\$8,721.01	95.06%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$1,676.70	\$5,698.98	\$84,926.02	\$73,426.50	\$11,499.52	87.31%
	MATERIALS AND SUPPLIES Totals:	\$269,175.00	\$7,867.23	\$25,533.26	\$243,641.74	\$223,421.21	\$20,220.53	92.49%
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	\$0.00	\$801.23	\$9,198.77	\$9,198.77	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$801.23	\$9,198.77	\$9,198.77	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,055,555.00	\$250,012.99	\$798,348.66	\$2,257,206.34	\$388,637.92	\$1,868,568.42	38.85%
510 Total:		\$3,055,555.00	\$250,012.99	\$798,348.66	\$2,257,206.34	\$388,637.92	\$1,868,568.42	38.85%
512	WATER UTILITY					Target Percent:	33.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$346,540.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$346,540.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$346,540.00	\$0.00	100.00%
512 Total:		\$346,540.00	\$0.00	\$0.00	\$346,540.00	\$346,540.00	\$0.00	100.00%
514	SEWER IMPROVEMENT					Target Percent:	33.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$130,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$0.00	\$228,700.00	\$100,700.00	\$128,000.00	44.03%
	CAPITAL OUTLAY Totals:	\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
	065 Totals:	\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
514 Total:		\$1,248,700.00	\$0.00	\$0.00	\$1,248,700.00	\$280,700.00	\$968,000.00	22.48%
516	TAP AND USE FEE					Target Percent:	33.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	33.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$9,449.53	\$24,862.01	\$156,137.99	\$0.00	\$156,137.99	13.74%
520-073-51100	OVERTIME	\$500.00	\$4.12	\$4.12	\$495.88	\$0.00	\$495.88	0.82%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$843.42	\$3,491.73	\$24,508.27	\$0.00	\$24,508.27	12.47%
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	\$2,159.90	\$3,707.51	\$6,292.49	(\$1,159.90)	\$7,452.39	25.48%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,046.00	\$954.00	\$0.00	\$954.00	52.30%
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.64	\$980.04	\$2,479.96	\$2,588.72	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$12,744.61	\$34,491.41	\$190,868.59	\$1,428.82	\$189,439.77	15.94%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$899.00	\$3,697.25	\$14,302.75	\$9,214.76	\$5,087.99	71.73%
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	\$297.43	\$427.23	\$65,572.77	\$164.71	\$65,408.06	0.90%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$6,658.15	\$31,849.99	\$66,342.86	\$27,199.71	\$39,143.15	60.14%
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	\$110.00	\$7,390.00	\$65.00	\$7,325.00	2.33%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$402.65	\$6,097.35	6.19%
	CONTRACTUAL SERVICES Totals:	\$204,442.85	\$7,854.58	\$36,084.47	\$168,358.38	\$37,046.83	\$131,311.55	35.77%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$83.63	\$191.60	\$2,308.40	\$289.95	\$2,018.45	19.26%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$189.44	\$2,139.32	\$42,860.68	\$3,741.52	\$39,119.16	13.07%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$1,728.63	\$1,728.63	\$63,271.37	\$4,232.25	\$59,039.12	9.17%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$110.76	\$4,889.24	\$535.10	\$4,354.14	12.92%
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	\$2,001.70	\$4,170.31	\$113,329.69	\$8,798.82	\$104,530.87	11.04%
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	\$1,036.25	\$2,800.29	\$67,199.71	\$0.00	\$67,199.71	4.00%
	TRANSFERS Totals:	\$70,000.00	\$1,036.25	\$2,800.29	\$67,199.71	\$0.00	\$67,199.71	4.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$46.36	\$163.20	\$24,836.80	\$4,849.28	\$19,987.52	20.05%
	MISC OTHER Totals:	\$25,000.00	\$46.36	\$163.20	\$24,836.80	\$4,849.28	\$19,987.52	20.05%
	GOLF CLUB HOUSE Totals:	\$6,780,502.85	\$23,683.50	\$77,709.68	\$6,702,793.17	\$6,190,323.75	\$512,469.42	92.44%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,099.58	\$90,057.30	\$252,742.70	\$0.00	\$252,742.70	26.27%
520-074-51100	OVERTIME	\$5,000.00	\$364.54	\$388.45	\$4,611.55	\$0.00	\$4,611.55	7.77%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,152.87	\$13,700.21	\$40,299.79	\$0.00	\$40,299.79	25.37%
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	\$21,911.45	\$34,105.56	\$83,114.44	(\$17,663.85)	\$100,778.29	14.03%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$520.00	\$4,480.00	\$0.00	\$4,480.00	10.40%
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.49	\$1,987.93	\$5,342.07	\$5,494.43	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$532,425.00	\$49,138.93	\$142,059.45	\$390,365.55	(\$12,169.42)	\$402,534.97	24.40%
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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$20,487.85	\$78,424.97	\$249,375.03	\$99,440.24	\$149,934.79	54.26%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$385.69	\$1,364.31	\$264.31	\$1,100.00	37.14%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$4,617.73	\$28,096.33	\$128,403.67	\$88,133.67	\$40,270.00	74.27%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$1,542.92	\$3,034.85	\$42,965.15	\$17,668.65	\$25,296.50	45.01%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$6,160.65	\$31,516.87	\$172,733.13	\$106,066.63	\$66,666.50	67.36%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$266,693.06	\$78,030.00	\$78,030.00	\$188,663.06	\$144,738.06	\$43,925.00	83.53%
CAPITAL OUTLAY Totals:		\$266,693.06	\$78,030.00	\$78,030.00	\$188,663.06	\$144,738.06	\$43,925.00	83.53%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$116.00	\$505.00	\$6,495.00	\$0.00	\$6,495.00	7.21%
TRANSFERS Totals:		\$7,000.00	\$116.00	\$505.00	\$6,495.00	\$0.00	\$6,495.00	7.21%
PARKS AND RECREATION Totals:		\$2,107,128.06	\$224,739.74	\$576,235.37	\$1,530,892.69	\$329,471.24	\$1,201,421.45	42.98%
522 Total:		\$2,107,128.06	\$224,739.74	\$576,235.37	\$1,530,892.69	\$329,471.24	\$1,201,421.45	42.98%
524	COMMUNITY THEATER					Target Percent:	33.33%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$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	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$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	\$598.13	\$15,045.86	\$9,954.14	\$4,954.14	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$598.13	\$15,045.86	\$9,954.14	\$4,954.14	\$5,000.00	80.00%
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	\$598.13	\$20,245.86	\$14,254.14	\$4,954.14	\$9,300.00	73.04%
524 Total:		\$34,500.00	\$598.13	\$20,245.86	\$14,254.14	\$4,954.14	\$9,300.00	73.04%
820	CAPITAL IMPROVEMENT					Target Percent:	33.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$5,835.00	\$44,165.00	\$44,165.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$5,835.00	\$44,165.00	\$44,165.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	IT Totals:	\$50,000.00	\$0.00	\$5,835.00	\$44,165.00	\$44,165.00	\$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	\$77,545.35	\$80,257.35	\$1,636,105.95	\$611,553.85	\$1,024,552.10	40.31%
	CAPITAL OUTLAY Totals:	\$1,716,363.30	\$77,545.35	\$80,257.35	\$1,636,105.95	\$611,553.85	\$1,024,552.10	40.31%
	GENERAL GOVERNMENT Totals:	\$1,716,363.30	\$77,545.35	\$80,257.35	\$1,636,105.95	\$611,553.85	\$1,024,552.10	40.31%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$125,372.51	\$125,372.51	\$16,242.49	(\$125,372.51)	\$141,615.00	0.00%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$125,372.51	\$125,372.51	\$16,242.49	(\$125,372.51)	\$141,615.00	0.00%
	POLICE Totals:	\$141,615.00	\$125,372.51	\$125,372.51	\$16,242.49	(\$125,372.51)	\$141,615.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$0.00	\$277,186.00	0.00%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$0.00	\$277,186.00	0.00%
	FIRE Totals:	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$0.00	\$277,186.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$89,627.13	\$361,666.60	\$19,926.60	\$341,740.00	24.28%
	CAPITAL OUTLAY Totals:	\$451,293.73	\$0.00	\$89,627.13	\$361,666.60	\$19,926.60	\$341,740.00	24.28%
	PUBLIC WORKS Totals:	\$451,293.73	\$0.00	\$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%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$35,104.82	\$0.00	\$0.00	\$35,104.82	\$15,318.92	\$19,785.90	43.64%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$35,104.82	\$0.00	\$0.00	\$35,104.82	\$15,318.92	\$19,785.90	43.64%
	PARKS AND RECREATION Totals:	\$35,104.82	\$0.00	\$0.00	\$35,104.82	\$15,318.92	\$19,785.90	43.64%
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	\$14,701.50	\$14,701.50	\$122,209.94	\$114,239.23	\$7,970.71	94.18%
	CAPITAL OUTLAY Totals:	\$136,911.44	\$14,701.50	\$14,701.50	\$122,209.94	\$114,239.23	\$7,970.71	94.18%
	GOLF MAINTENANCE Totals:	\$136,911.44	\$14,701.50	\$14,701.50	\$122,209.94	\$114,239.23	\$7,970.71	94.18%
820 Total:		\$3,433,074.05	\$217,619.36	\$315,793.49	\$3,117,280.56	\$854,430.85	\$2,262,849.71	34.09%
860	OHIO ROTARY					Target Percent:	33.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	33.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,824,116.87	\$3,287,149.69	\$10,375,039.89	\$48,449,076.98	\$14,132,451.61	\$34,316,625.37	41.66%

Expense Report

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
							Target Percent:	33.33%