

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2017 to 5/31/2017

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:	41.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$63,381.89	\$92,418.11	\$0.00	\$92,418.11	40.68%
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	\$2,247.95	\$7,995.26	\$16,104.74	\$0.00	\$16,104.74	33.18%
	SALARIES AND WAGES Totals:	\$179,900.00	\$14,373.89	\$71,377.15	\$108,522.85	\$0.00	\$108,522.85	39.68%
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	\$4,483.62	\$2,516.38	64.05%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$98.33	\$232.39	\$4,767.61	\$2,583.91	\$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	\$248.33	\$1,172.39	\$29,827.61	\$7,067.53	\$22,760.08	26.58%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$9.19	\$663.25	\$1,836.75	\$17.82	\$1,818.93	27.24%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$40.00	\$74.99	\$2,425.01	\$0.00	\$2,425.01	3.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$49.19	\$738.24	\$4,261.76	\$17.82	\$4,243.94	15.12%
	COUNCIL Totals:	\$221,900.00	\$14,671.41	\$73,287.78	\$148,612.22	\$7,085.35	\$141,526.87	36.22%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,785.79	\$73,306.24	\$121,443.76	\$0.00	\$121,443.76	37.64%
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	\$3,356.19	\$10,227.60	\$19,861.40	\$0.00	\$19,861.40	33.99%
	SALARIES AND WAGES Totals:	\$224,839.00	\$18,141.98	\$83,533.84	\$141,305.16	\$0.00	\$141,305.16	37.15%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$133.35	\$382.73	\$5,617.27	\$1,147.29	\$4,469.98	25.50%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$70.00	\$70.00	\$5,930.00	\$0.00	\$5,930.00	1.17%
	TRAVEL Totals:	\$12,000.00	\$203.35	\$452.73	\$11,547.27	\$1,147.29	\$10,399.98	13.33%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$34.96	\$58.55	\$2,641.45	\$391.45	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$285.55	\$1,214.45	\$0.00	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$376.64	\$2,426.64	\$4,973.36	\$43.98	\$4,929.38	33.39%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$411.60	\$2,915.74	\$18,829.26	\$435.43	\$18,393.83	15.41%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$23.98	\$200.62	\$799.38	\$151.97	\$647.41	35.26%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$577.97	\$1,024.24	\$1,975.76	\$1,265.75	\$710.01	76.33%
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	\$601.95	\$1,224.86	\$3,375.14	\$1,417.72	\$1,957.42	57.45%
	MAYOR Totals:	\$263,184.00	\$19,358.88	\$88,127.17	\$175,056.83	\$3,000.44	\$172,056.39	34.63%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$13.00	\$171.00	\$0.00	\$171.00	7.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$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	\$0.00	\$827.50	\$2,172.50	\$790.00	\$1,382.50	53.92%
100-010-53700	PRINTING AND ADVERTISI	\$2,500.00	\$1,190.00	\$1,775.00	\$725.00	\$628.00	\$97.00	96.12%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$243.75	\$4,256.25	\$1,198.50	\$3,057.75	32.05%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$1,190.00	\$2,846.25	\$7,453.75	\$2,616.50	\$4,837.25	53.04%
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	\$304.50	\$195.50	60.90%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$304.50	\$295.50	50.75%
	CIVIL SERVICE Totals:	\$12,274.00	\$1,190.00	\$3,029.25	\$9,244.75	\$2,921.00	\$6,323.75	48.48%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$37,928.78	\$60,597.22	\$0.00	\$60,597.22	38.50%
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	\$1,656.68	\$5,071.52	\$10,150.48	\$0.00	\$10,150.48	33.32%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,830.26	\$43,000.30	\$70,747.70	\$0.00	\$70,747.70	37.80%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$243.24	\$1,656.76	\$0.00	\$1,656.76	12.80%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$50.00	\$973.00	\$1,977.00	\$301.00	\$1,676.00	43.19%
	TRAVEL Totals:	\$4,850.00	\$50.00	\$1,216.24	\$3,633.76	\$301.00	\$3,332.76	31.28%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.53	\$58.52	\$191.48	\$29.52	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$2,135.00	\$4,672.00	\$21,328.00	\$13,453.20	\$7,874.80	69.71%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$2,137.53	\$4,730.52	\$26,219.48	\$13,482.72	\$12,736.76	58.85%
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	\$490.45	\$947.06	\$4,752.94	\$815.64	\$3,937.30	30.92%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$490.45	\$947.06	\$5,252.94	\$815.64	\$4,437.30	28.43%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,508.24	\$49,894.12	\$105,853.88	\$14,599.36	\$91,254.52	41.41%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,540.72	\$79,042.46	\$124,809.54	\$0.00	\$124,809.54	38.77%
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	\$3,350.60	\$10,278.96	\$21,989.04	\$0.00	\$21,989.04	31.85%
SALARIES AND WAGES Totals:		\$241,120.00	\$17,891.32	\$89,321.42	\$151,798.58	\$0.00	\$151,798.58	37.04%
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	\$10,733.54	\$37,333.17	\$62,666.83	\$62,798.71	(\$131.88)	100.13%
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	\$5,936.03	\$13,204.18	\$63,795.82	\$4,994.54	\$58,801.28	23.63%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$16,669.57	\$50,537.35	\$131,462.65	\$67,793.25	\$63,669.40	65.02%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$22.23	\$969.95	\$30.05	\$0.00	\$30.05	97.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$1,948.55	\$9,922.58	\$75,077.42	\$9,994.67	\$65,082.75	23.43%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$1,970.78	\$10,892.53	\$75,107.47	\$9,994.67	\$65,112.80	24.29%
IT Totals:		\$509,620.00	\$36,531.67	\$150,751.30	\$358,868.70	\$77,787.92	\$281,080.78	44.85%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,213.61	\$60,478.07	\$106,821.93	\$0.00	\$106,821.93	36.15%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$2,814.27	\$8,555.66	\$17,292.34	\$0.00	\$17,292.34	33.10%
SALARIES AND WAGES Totals:		\$193,148.00	\$15,027.88	\$69,033.73	\$124,114.27	\$0.00	\$124,114.27	35.74%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$70.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
TRAVEL Totals:		\$750.00	\$70.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$14.52	\$64.66	\$135.34	\$135.34	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,492.50	\$5,249.00	\$4,751.00	\$0.00	\$4,751.00	52.49%
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	\$479.88	\$959.76	\$2,640.24	\$2,040.24	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,986.90	\$6,273.42	\$7,526.58	\$2,175.58	\$5,351.00	61.22%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$34.99	\$965.01	\$49.99	\$915.02	8.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$34.99	\$2,465.01	\$46.00	\$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	\$69.98	\$3,430.02	\$95.99	\$3,334.03	4.74%
LAW Totals:		\$211,198.00	\$17,084.78	\$75,447.13	\$135,750.87	\$2,271.57	\$133,479.30	36.80%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$29,131.36	\$108,156.86	\$174,843.14	\$0.00	\$174,843.14	38.22%
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	\$4,850.02	\$13,757.54	\$29,966.46	\$0.00	\$29,966.46	31.46%
SALARIES AND WAGES Totals:		\$326,724.00	\$33,981.38	\$121,914.40	\$204,809.60	\$0.00	\$204,809.60	37.31%
TRAVEL								
100-040-52100	TRAVEL	\$482.00	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$5,400.00	\$50.00	\$4,066.00	\$1,334.00	\$1,775.00	(\$441.00)	108.17%
TRAVEL Totals:		\$5,882.00	\$50.00	\$4,066.00	\$1,816.00	\$1,775.00	\$41.00	99.30%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$131.06	\$617.16	\$1,382.84	\$410.40	\$972.44	51.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$5,098.98	\$7,866.36	\$4,043.64	\$2,583.64	\$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	\$50.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$5,280.04	\$8,798.52	\$6,811.48	\$2,994.04	\$3,817.44	75.54%
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	\$2,300.00	\$0.00	\$2,083.21	\$216.79	\$25.79	\$191.00	91.70%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$541.89	\$958.11	\$480.03	\$478.08	68.13%
MATERIALS AND SUPPLIES Totals:		\$4,800.00	\$19.97	\$2,707.47	\$2,092.53	\$673.45	\$1,419.08	70.44%
FINANCE Totals:		\$353,016.00	\$39,331.39	\$137,486.39	\$215,529.61	\$5,442.49	\$210,087.12	40.49%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$20,615.47	\$992,173.93	\$1,638,226.07	\$52,648.99	\$1,585,577.08	39.72%
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	\$34,727.75	\$118,430.55	\$181,569.45	\$176,007.42	\$5,562.03	98.15%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$55,343.22	\$1,111,967.32	\$1,824,432.68	\$228,656.41	\$1,595,776.27	45.66%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$9,446.37	\$37,102.16	\$82,897.84	\$82,897.84	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$16,333.36	\$33,666.64	\$20,000.00	\$13,666.64	72.67%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$0.00	\$106.04	\$9,893.96	\$0.00	\$9,893.96	1.06%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$3,921.14	\$3,921.14	\$4,078.86	\$0.00	\$4,078.86	49.01%
100-041-53403	COUNTY HEALTH CHARGE	\$220,000.00	\$104,071.17	\$104,071.17	\$115,928.83	\$0.00	\$115,928.83	47.31%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$1,800.00	\$1,800.00	\$58,200.00	\$27,500.00	\$30,700.00	48.83%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$8,457.75	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$4,000.00	\$20.00	\$20.00	\$3,980.00	\$0.00	\$3,980.00	0.50%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$86,298.13	\$430,980.48	\$379,019.52	\$311,866.21	\$67,153.31	91.71%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,097.18	\$8,521.62	\$191,478.38	\$19.97	\$191,458.41	4.27%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$92,023.00	\$3,788.25	\$23,617.57	\$68,405.43	\$3,884.44	\$64,520.99	29.89%
CONTRACTUAL SERVICES Totals:		\$1,583,023.00	\$221,899.99	\$634,931.29	\$948,091.71	\$446,168.46	\$501,923.25	68.29%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$75,184.99	\$147,403.81	\$1,083,996.19	\$0.00	\$1,083,996.19	11.97%
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	\$82,511.13	\$496,123.97	\$603,876.03	\$0.00	\$603,876.03	45.10%
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	\$454,537.00	\$454,537.00	\$371,463.00	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$7,809.40	\$17,834.77	\$57,165.23	\$8,612.36	\$48,552.87	35.26%
	TRANSFERS Totals:	\$9,297,507.00	\$620,042.52	\$1,242,576.13	\$8,054,930.87	\$44,075.36	\$8,010,855.51	13.84%
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:	\$13,866,930.00	\$897,285.73	\$2,989,474.74	\$10,877,455.26	\$718,900.23	\$10,158,555.03	26.74%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$44,779.43	\$242,325.66	\$357,674.34	\$0.00	\$357,674.34	40.39%
100-049-51100	OVERTIME	\$20,000.00	\$1,030.22	\$6,580.15	\$13,419.85	\$0.00	\$13,419.85	32.90%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$10,427.84	\$32,573.29	\$67,426.71	\$0.00	\$67,426.71	32.57%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	\$1,550.00	\$750.00	\$800.00	90.36%
	SALARIES AND WAGES Totals:	\$728,300.00	\$56,237.49	\$288,229.10	\$440,070.90	\$750.00	\$439,320.90	39.68%
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	\$979.00	\$8,021.00	\$1,021.00	\$7,000.00	22.22%
	TRAVEL Totals:	\$9,500.00	\$0.00	\$979.00	\$8,521.00	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$148.20	\$395.20	\$11,104.80	\$1,104.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$328.98	\$5,320.90	\$13,429.10	\$13,429.10	\$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	\$477.18	\$5,716.10	\$25,333.90	\$14,833.90	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$73.00	\$89.98	\$4,910.02	\$2,848.49	\$2,061.53	58.77%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,989.07	\$35,859.31	\$38,540.69	\$19,639.65	\$18,901.04	74.60%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$3,062.07	\$35,949.29	\$43,450.71	\$22,488.14	\$20,962.57	73.60%
	COMMUNICATION Totals:	\$848,250.00	\$59,776.74	\$330,873.49	\$517,376.51	\$39,093.04	\$478,283.47	43.62%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,617.55	\$1,252,380.84	\$1,982,619.16	\$0.00	\$1,982,619.16	38.71%
100-050-51100	OVERTIME	\$100,000.00	\$20,896.73	\$75,815.64	\$24,184.36	\$0.00	\$24,184.36	75.82%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$8,769.65	\$30,035.39	\$51,964.61	\$0.00	\$51,964.61	36.63%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$29,950.00	\$7,050.00	\$0.00	\$7,050.00	80.95%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$273,283.93	\$1,388,181.87	\$2,065,818.13	\$0.00	\$2,065,818.13	40.19%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$822.68	\$4,177.32	\$1,177.32	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$5,470.00	\$13,676.96	\$13,323.04	\$4,958.04	\$8,365.00	69.02%
	TRAVEL Totals:	\$32,000.00	\$5,470.00	\$14,499.64	\$17,500.36	\$6,135.36	\$11,365.00	64.48%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$54,750.00	\$6,928.05	\$25,583.74	\$29,166.26	\$15,296.26	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$651.50	\$1,628.75	\$5,871.25	\$1,371.25	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$796.95	\$14,119.58	\$27,180.42	\$16,310.42	\$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	\$60.00	\$336.99	\$2,663.01	\$1,563.01	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,335.50	\$56,565.61	\$80,934.39	\$67,814.06	\$13,120.33	90.46%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$18,772.00	\$99,781.67	\$184,268.33	\$102,355.00	\$81,913.33	71.16%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$258.96	\$1,545.93	\$2,454.07	\$1,454.07	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$3,821.72	\$20,816.81	\$50,533.19	\$22,070.08	\$28,463.11	60.11%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,444.03	\$5,808.65	\$22,191.35	\$13,464.07	\$8,727.28	68.83%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$5,524.71	\$28,171.39	\$75,178.61	\$36,988.22	\$38,190.39	63.05%
	POLICE Totals:	\$3,873,400.00	\$303,050.64	\$1,530,634.57	\$2,342,765.43	\$145,478.58	\$2,197,286.85	43.27%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$224,681.64	\$1,169,821.37	\$2,030,178.63	\$0.00	\$2,030,178.63	36.56%
100-051-51100	OVERTIME	\$100,000.00	\$15,754.35	\$45,219.93	\$54,780.07	\$0.00	\$54,780.07	45.22%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$7,166.22	\$24,464.77	\$55,535.23	\$0.00	\$55,535.23	30.58%
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	\$247,602.21	\$1,269,706.07	\$2,142,293.93	\$0.00	\$2,142,293.93	37.21%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$2,689.38	\$6,293.92	\$13,656.08	\$13,656.08	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$300.00	\$3,001.99	\$34,498.01	\$34,498.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$2,989.38	\$9,295.91	\$48,154.09	\$48,154.09	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,190.93	\$47,839.83	\$15,060.17	\$15,060.17	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,698.77	\$7,668.96	\$31,431.04	\$31,431.04	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$38.68	\$152.17	\$847.83	\$847.83	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$2,977.06	\$15,706.36	\$40,293.64	\$40,293.64	\$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	\$20.00	\$304.61	\$2,095.39	\$2,095.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$792.93	\$11,053.76	\$8,996.24	\$6,196.24	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$7,718.37	\$82,725.69	\$126,724.31	\$95,924.31	\$30,800.00	85.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$133.87	\$201.68	\$4,798.32	\$4,798.32	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$11,597.50	\$70,009.60	\$161,140.40	\$106,640.40	\$54,500.00	76.42%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$516.06	\$1,323.27	\$66,826.73	\$66,826.73	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$12,247.43	\$71,534.55	\$232,765.45	\$178,265.45	\$54,500.00	82.09%
	FIRE Totals:	\$3,983,200.00	\$270,557.39	\$1,433,262.22	\$2,549,937.78	\$322,343.85	\$2,227,593.93	44.08%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$175,397.47	\$981,975.63	\$1,347,323.37	\$0.00	\$1,347,323.37	42.16%
100-060-51100	OVERTIME	\$100,000.00	\$1,641.83	\$27,064.37	\$72,935.63	\$0.00	\$72,935.63	27.06%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$40,639.97	\$136,580.40	\$238,819.60	\$0.00	\$238,819.60	36.38%

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As Of: 1/1/2017 to 5/31/2017

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	\$217,679.27	\$1,156,845.40	\$1,656,503.60	\$0.00	\$1,656,503.60	41.12%
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	\$0.00	\$2,852.93	\$2,147.07	\$2,147.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$2,852.93	\$9,147.07	\$9,147.07	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$16,882.98	\$75,979.99	\$154,020.01	\$39,020.01	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$3,685.75	\$7,892.08	\$11,107.92	\$11,107.92	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$254.50	\$383.16	\$2,637.84	\$2,637.84	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$1,775.00	\$1,775.00	\$16,225.00	\$14,725.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$1,200.00	\$1,200.00	\$44,400.00	\$44,400.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$316.75	\$316.75	\$683.25	\$683.25	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$96,828.46	\$389,765.70	\$907,734.30	\$274,244.20	\$633,490.10	51.18%
	CONTRACTUAL SERVICES Totals:	\$1,614,121.00	\$120,943.44	\$477,312.68	\$1,136,808.32	\$386,818.22	\$749,990.10	53.54%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$333.09	\$581.13	\$1,418.87	\$1,418.87	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$20,919.88	\$76,303.06	\$220,696.94	\$220,696.94	\$0.00	100.00%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$50,326.11	\$154,525.94	\$243,474.06	\$109,940.01	\$133,534.05	66.45%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$71,579.08	\$231,410.13	\$465,589.87	\$332,055.82	\$133,534.05	80.84%
	PUBLIC WORKS Totals:	\$5,136,470.00	\$410,201.79	\$1,868,421.14	\$3,268,048.86	\$728,021.11	\$2,540,027.75	50.55%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$46,121.08	\$201,807.02	\$310,192.98	\$0.00	\$310,192.98	39.42%
100-061-51100	OVERTIME	\$30,000.00	\$2,541.15	\$3,266.87	\$26,733.13	\$0.00	\$26,733.13	10.89%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$8,866.63	\$25,892.21	\$58,107.79	\$0.00	\$58,107.79	30.82%
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	\$57,528.86	\$232,666.10	\$395,033.90	\$0.00	\$395,033.90	37.07%
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	\$50.00	\$270.00	\$2,130.00	\$0.00	\$2,130.00	11.25%
	TRAVEL Totals:	\$4,250.00	\$50.00	\$629.38	\$3,620.62	\$420.00	\$3,200.62	24.69%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$568.84	\$1,094.44	\$3,905.56	\$2,405.56	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$9,054.85	\$14,145.18	\$337,854.82	\$37,381.94	\$300,472.88	14.64%
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	\$3,110.86	\$5,889.14	\$704.36	\$5,184.78	42.39%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$49.89	\$1,475.11	\$220.00	\$1,255.11	17.70%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$9,919.33	\$18,400.37	\$353,124.63	\$40,711.86	\$312,412.77	15.91%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$173.79	\$727.57	\$3,172.43	\$1,000.24	\$2,172.19	44.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$227.88	\$1,772.12	\$121.28	\$1,650.84	17.46%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$143.49	\$1,087.19	\$2,112.81	\$856.51	\$1,256.30	60.74%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$317.28	\$2,042.64	\$7,057.36	\$1,978.03	\$5,079.33	44.18%
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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	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	\$67,815.47	\$253,738.49	\$761,436.51	\$43,109.89	\$718,326.62	29.24%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$31,279.64	\$132,400.80	\$173,099.20	\$0.00	\$173,099.20	43.34%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$123.69	\$1,876.31	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$5,587.45	\$16,654.91	\$30,645.09	\$0.00	\$30,645.09	35.21%
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	\$36,867.09	\$150,479.40	\$206,020.60	\$0.00	\$206,020.60	42.21%
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	\$985.00	\$765.00	\$0.00	\$765.00	56.29%
	TRAVEL Totals:	\$3,730.00	\$0.00	\$1,517.40	\$2,212.60	\$0.00	\$2,212.60	40.68%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$772.96	\$1,740.34	\$2,759.66	\$1,759.66	\$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	\$1,035.56	\$2,813.45	\$11,986.55	\$5,046.55	\$6,940.00	53.11%
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	\$120.00	\$6,100.96	\$844.04	\$0.00	\$844.04	87.85%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$1,928.52	\$10,654.75	\$28,390.25	\$6,806.21	\$21,584.04	44.72%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$251.15	\$960.50	\$2,739.50	\$539.50	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$71.00	\$979.00	\$0.00	\$979.00	6.76%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$53.62	\$486.60	\$1,213.40	\$1,013.40	\$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	\$304.77	\$1,518.10	\$9,931.90	\$3,552.90	\$6,379.00	44.29%
	BUILDING Totals:	\$410,725.00	\$39,100.38	\$164,169.65	\$246,555.35	\$10,359.11	\$236,196.24	42.49%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$50.11	(\$50.11)	\$0.00	(\$50.11)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$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%

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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	\$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	\$11,773.60	\$58,649.40	\$97,180.60	\$0.00	\$97,180.60	37.64%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$2,691.09	\$8,292.95	\$15,257.05	\$0.00	\$15,257.05	35.21%
	SALARIES AND WAGES Totals:	\$179,380.00	\$14,464.69	\$66,942.35	\$112,437.65	\$0.00	\$112,437.65	37.32%
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	\$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	\$2,745.00	\$5,523.00	\$6,627.00	\$2,610.00	\$4,017.00	66.94%
100-064-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,350.00	\$2,745.00	\$5,575.54	\$8,774.46	\$2,610.00	\$6,164.46	57.04%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$20.00	\$90.00	\$410.00	\$410.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$734.00	\$216.00	\$0.00	\$216.00	77.26%
	MATERIALS AND SUPPLIES Totals:	\$1,450.00	\$20.00	\$824.00	\$626.00	\$410.00	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$17,229.69	\$73,341.89	\$126,258.11	\$3,020.00	\$123,238.11	38.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$27,700.10	\$122,541.20	\$317,458.80	\$0.00	\$317,458.80	27.85%
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	\$5,555.99	\$16,308.54	\$53,691.46	\$0.00	\$53,691.46	23.30%
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	\$33,256.09	\$139,899.74	\$375,600.26	\$0.00	\$375,600.26	27.14%
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	\$145.00	\$785.00	\$915.00	\$10.00	\$905.00	46.76%
	TRAVEL Totals:	\$3,875.00	\$145.00	\$1,263.04	\$2,611.96	\$115.11	\$2,496.85	35.57%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,710.45	\$25,715.10	\$84,284.90	\$84,284.90	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$1,698.48	\$2,766.71	\$4,533.29	\$4,533.29	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$464.60	\$464.60	\$135.40	\$0.00	\$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	\$5,600.00	\$5,600.00	\$12,400.00	\$0.00	\$12,400.00	31.11%
100-070-53700	PRINTING AND ADVERTISI	\$8,050.00	\$358.86	\$358.86	\$7,691.14	\$7,621.14	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$203.91	\$5,261.21	\$43,988.79	\$6,100.39	\$37,888.40	23.07%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$24,854.00	\$43,354.00	\$131,646.00	\$68,932.34	\$62,713.66	64.16%

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	\$2,048.59	\$261,727.27	\$3,208,772.73	\$2,009,465.08	\$1,199,307.65	65.44%
210 Total:		\$3,470,500.00	\$2,048.59	\$261,727.27	\$3,208,772.73	\$2,009,465.08	\$1,199,307.65	65.44%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$5,104.96	\$14,752.50	\$30,247.50	\$13,101.90	\$17,145.60	61.90%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$5,104.96	\$14,752.50	\$30,247.50	\$13,101.90	\$17,145.60	61.90%
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	\$5,104.96	\$14,752.50	\$31,747.50	\$13,101.90	\$18,645.60	59.90%
212 Total:		\$46,500.00	\$5,104.96	\$14,752.50	\$31,747.50	\$13,101.90	\$18,645.60	59.90%
213	LIBERTY PARK					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$887.22	\$3,681.68	\$11,318.32	\$11,318.32	\$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	\$887.22	\$3,681.68	\$11,318.32	\$11,318.32	\$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	\$3,753.33	\$3,790.92	\$6,209.08	\$1,209.08	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$3,753.33	\$3,790.92	\$16,209.08	\$11,209.08	\$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	\$4,640.55	\$7,472.60	\$27,527.40	\$22,527.40	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$4,640.55	\$7,472.60	\$27,527.40	\$22,527.40	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	41.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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:	41.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	41.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	41.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	41.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$3,429.00	\$3,429.00	\$1,571.00	\$90.00	\$1,481.00	70.38%
	TRAVEL Totals:	\$6,000.00	\$3,429.00	\$3,429.00	\$2,571.00	\$90.00	\$2,481.00	58.65%
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	\$3,429.00	\$4,729.00	\$60,271.00	\$19,016.95	\$41,254.05	36.53%
230 Total:		\$65,000.00	\$3,429.00	\$4,729.00	\$60,271.00	\$19,016.95	\$41,254.05	36.53%
240	LAW ENFORCEMENT					Target Percent:	41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$132.32	\$232.32	\$4,767.68	\$0.00	\$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	\$132.32	\$232.32	\$5,767.68	\$0.00	\$5,767.68	3.87%
	POLICE Totals:	\$14,000.00	\$132.32	\$232.32	\$13,767.68	\$0.00	\$13,767.68	1.66%
240 Total:		\$14,000.00	\$132.32	\$232.32	\$13,767.68	\$0.00	\$13,767.68	1.66%
270	AGENCY-UNCLAIMED					Target Percent:	41.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	41.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$5,350.00	\$44,650.00	\$0.00	\$44,650.00	10.70%
	TRANSFERS Totals:	\$50,000.00	\$1,000.00	\$5,350.00	\$44,650.00	\$0.00	\$44,650.00	10.70%
	BUILDING Totals:	\$50,000.00	\$1,000.00	\$5,350.00	\$44,650.00	\$0.00	\$44,650.00	10.70%
272 Total:		\$50,000.00	\$1,000.00	\$5,350.00	\$44,650.00	\$0.00	\$44,650.00	10.70%
275	DEVELOPMENT ESCROW					Target Percent:	41.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	41.67%	

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As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
	FIRE Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
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:		\$151,865.00	\$0.00	\$0.00	\$151,865.00	\$71,865.00	\$80,000.00	47.32%
282	STATE GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$27,906.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,906.00</u>	<u>\$0.00</u>	<u>\$27,906.00</u>	0.00%
290	FIRE PENSION					Target Percent:	41.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$76,578.18	\$227,054.60	\$422,945.40	\$0.00	\$422,945.40	34.93%
	SALARIES AND WAGES Totals:	\$650,000.00	\$76,578.18	\$227,054.60	\$422,945.40	\$0.00	\$422,945.40	34.93%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$1,295.84	\$2,904.16	\$0.00	\$2,904.16	30.85%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$1,295.84	\$2,904.16	\$0.00	\$2,904.16	30.85%
	FIRE Totals:	<u>\$654,200.00</u>	<u>\$76,578.18</u>	<u>\$228,350.44</u>	<u>\$425,849.56</u>	<u>\$0.00</u>	<u>\$425,849.56</u>	34.91%
290 Total:		<u>\$654,200.00</u>	<u>\$76,578.18</u>	<u>\$228,350.44</u>	<u>\$425,849.56</u>	<u>\$0.00</u>	<u>\$425,849.56</u>	34.91%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$68,892.66	\$202,883.23	\$370,116.77	\$0.00	\$370,116.77	35.41%
	SALARIES AND WAGES Totals:	\$573,000.00	\$68,892.66	\$202,883.23	\$370,116.77	\$0.00	\$370,116.77	35.41%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$1,295.83	\$2,904.17	\$0.00	\$2,904.17	30.85%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$1,295.83	\$2,904.17	\$0.00	\$2,904.17	30.85%
	POLICE Totals:	<u>\$577,200.00</u>	<u>\$68,892.66</u>	<u>\$204,179.06</u>	<u>\$373,020.94</u>	<u>\$0.00</u>	<u>\$373,020.94</u>	35.37%
291 Total:		<u>\$577,200.00</u>	<u>\$68,892.66</u>	<u>\$204,179.06</u>	<u>\$373,020.94</u>	<u>\$0.00</u>	<u>\$373,020.94</u>	35.37%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
292 Total:		\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
310	PARK DEBT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$6,263.13	\$9,736.87	\$0.00	\$9,736.87	39.14%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$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	\$68,106.25	\$68,106.25	\$68,106.75	\$0.00	\$68,106.75	50.00%
	DEBT Totals:	\$836,213.00	\$68,106.25	\$68,106.25	\$768,106.75	\$0.00	\$768,106.75	8.14%
	GENERAL GOVERNMENT Totals:	\$852,213.00	\$68,106.25	\$74,369.38	\$777,843.62	\$0.00	\$777,843.62	8.73%
310 Total:		\$852,213.00	\$68,106.25	\$74,369.38	\$777,843.62	\$0.00	\$777,843.62	8.73%
320	GENERAL BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$83,289.24	\$937,782.76	\$83,289.24	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$43,840.00	\$43,840.00	\$143,840.00	\$0.00	\$143,840.00	23.36%
	DEBT Totals:	\$1,208,752.00	\$43,840.00	\$127,129.24	\$1,081,622.76	\$83,289.24	\$998,333.52	17.41%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$43,840.00	\$127,129.24	\$1,081,622.76	\$83,289.24	\$998,333.52	17.41%
320 Total:		\$1,208,752.00	\$43,840.00	\$127,129.24	\$1,081,622.76	\$83,289.24	\$998,333.52	17.41%
330	S/A BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$362.67	\$1,637.33	\$0.00	\$1,637.33	18.13%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$3,402.50	\$3,402.50	\$3,402.50	\$0.00	\$3,402.50	50.00%
	DEBT Totals:	\$24,805.00	\$3,402.50	\$3,402.50	\$21,402.50	\$0.00	\$21,402.50	13.72%
	GENERAL GOVERNMENT Totals:	\$26,805.00	\$3,402.50	\$3,765.17	\$23,039.83	\$0.00	\$23,039.83	14.05%
330 Total:		\$26,805.00	\$3,402.50	\$3,765.17	\$23,039.83	\$0.00	\$23,039.83	14.05%
510	SEWER REVENUE					Target Percent:	41.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$112,844.55	\$561,727.35	\$1,003,047.65	\$0.00	\$1,003,047.65	35.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51100	OVERTIME	\$5,000.00	\$24.52	\$2,399.22	\$2,600.78	\$0.00	\$2,600.78	47.98%
510-060-51200	RETIREMENT PENSION	\$243,000.00	(\$35,785.67)	\$17,050.86	\$225,949.14	\$0.00	\$225,949.14	7.02%
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	\$2,654.59	\$127,264.11	\$272,735.89	\$25,565.62	\$247,170.27	38.21%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$11,298.30	\$24,271.70	\$23,712.73	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$82,702.08	\$723,739.84	\$1,528,830.16	\$49,503.35	\$1,479,326.81	34.33%
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	\$31,774.16	\$111,796.36	\$138,203.64	\$28,203.64	\$110,000.00	56.00%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,438.00	\$6,300.21	\$22,699.79	\$17,699.79	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$18.00	\$36.00	\$5,964.00	\$3,089.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$6,185.47	\$15,616.54	\$46,883.46	\$33,083.46	\$13,800.00	77.92%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$0.00	\$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	\$1,750.00	\$1,250.00	58.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$6,159.52	\$26,331.12	\$53,168.88	\$38,343.02	\$14,825.86	81.35%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$45,575.15	\$160,827.56	\$296,172.44	\$122,168.91	\$174,003.53	61.92%
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	\$17,350.26	\$37,184.54	\$137,815.46	\$132,251.06	\$5,564.40	96.82%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$5,960.15	\$11,034.13	\$78,965.87	\$67,466.35	\$11,499.52	87.22%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$23,310.41	\$48,218.67	\$218,781.33	\$201,717.41	\$17,063.92	93.61%
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	\$95.30	\$896.53	\$9,103.47	\$9,103.47	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$95.30	\$896.53	\$9,103.47	\$9,103.47	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$151,682.94	\$933,682.60	\$2,119,387.40	\$395,281.81	\$1,724,105.59	43.53%
510 Total:		\$3,053,070.00	\$151,682.94	\$933,682.60	\$2,119,387.40	\$395,281.81	\$1,724,105.59	43.53%
512	WATER UTILITY					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$224,811.74	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$224,811.74	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
	065 Totals:	\$346,540.00	\$224,811.74	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
512 Total:		\$346,540.00	\$224,811.74	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$62,203.00	\$62,203.00	\$897,797.00	\$57,797.00	\$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	\$9,939.00	\$9,939.00	\$140,061.00	\$12,061.00	\$128,000.00	14.67%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$72,142.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
	065 Totals:	\$1,110,000.00	\$72,142.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
514 Total:		\$1,110,000.00	\$72,142.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
516	TAP AND USE FEE					Target Percent:	41.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	41.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$14,128.36	\$38,990.37	\$142,009.63	\$0.00	\$142,009.63	21.54%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$4.12	\$495.88	\$0.00	\$495.88	0.82%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,585.69	\$5,035.93	\$22,964.07	\$0.00	\$22,964.07	17.99%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$3,846.91	\$6,153.09	\$1,000.00	\$5,153.09	48.47%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,046.00	\$954.00	\$1,440.57	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.64	\$1,267.68	\$2,192.32	\$2,301.08	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$17,141.09	\$50,591.01	\$174,768.99	\$4,741.65	\$170,027.34	24.55%
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	\$1,735.87	\$5,433.12	\$12,566.88	\$7,478.89	\$5,087.99	71.73%

Expense Report for Current Year

As Of: 1/1/2017 to 5/31/2017

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	\$164.71	\$591.94	\$65,408.06	\$4,148.85	\$61,259.21	7.18%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$3,823.67	\$35,673.66	\$52,462.34	\$19,634.40	\$32,827.94	62.75%
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	\$1,460.00	\$5,930.00	20.93%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$402.65	\$402.65	\$6,097.35	\$0.00	\$6,097.35	6.19%
	CONTRACTUAL SERVICES Totals:	\$194,386.00	\$6,126.90	\$42,211.37	\$152,174.63	\$32,722.14	\$119,452.49	38.55%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$198.95	\$390.55	\$2,109.45	\$240.00	\$1,869.45	25.22%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,860.53	\$4,999.85	\$40,000.15	\$6,732.41	\$33,267.74	26.07%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$5,597.48	\$7,326.11	\$57,673.89	\$9,783.15	\$47,890.74	26.32%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$185.10	\$295.86	\$4,704.14	\$668.00	\$4,036.14	19.28%
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	\$8,842.06	\$13,012.37	\$104,487.63	\$17,423.56	\$87,064.07	25.90%
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	\$473,418.90	\$473,418.90	\$5,664,781.10	\$5,664,781.10	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$473,418.90	\$473,418.90	\$5,664,781.10	\$5,664,781.10	\$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	\$6,510.98	\$9,311.27	\$60,688.73	\$0.00	\$60,688.73	13.30%
	TRANSFERS Totals:	\$70,000.00	\$6,510.98	\$9,311.27	\$60,688.73	\$0.00	\$60,688.73	13.30%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$896.28	\$1,059.48	\$23,940.52	\$4,895.64	\$19,044.88	23.82%
	MISC OTHER Totals:	\$25,000.00	\$896.28	\$1,059.48	\$23,940.52	\$4,895.64	\$19,044.88	23.82%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$512,936.21	\$589,604.40	\$6,180,841.60	\$5,724,564.09	\$456,277.51	93.26%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$26,620.40	\$116,677.70	\$226,122.30	\$0.00	\$226,122.30	34.04%
520-074-51100	OVERTIME	\$5,000.00	\$303.62	\$692.07	\$4,307.93	\$0.00	\$4,307.93	13.84%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$5,877.77	\$16,498.76	\$37,501.24	\$0.00	\$37,501.24	30.55%
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	\$557.60	\$34,663.16	\$82,556.84	\$4,247.60	\$78,309.24	33.19%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$520.00	\$4,480.00	\$1,189.57	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.49	\$2,598.42	\$4,731.58	\$4,883.94	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$532,425.00	\$33,969.88	\$172,950.11	\$359,474.89	\$10,321.11	\$349,153.78	34.42%
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	\$765.52	\$3,182.17	\$15,817.83	\$3,234.48	\$12,583.35	33.77%

Expense Report for Current Year

As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$2,500.00	\$175.00	\$445.97	\$2,054.03	\$915.17	\$1,138.86	54.45%
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	\$380.00	\$2,230.00	\$1,060.00	\$0.00	\$1,060.00	67.78%
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	\$204.28	\$4,803.46	\$6,621.54	\$4,315.72	\$2,305.82	79.82%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$1,524.80	\$10,661.60	\$29,053.40	\$8,465.37	\$20,588.03	48.16%
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	\$6,343.71	\$29,505.56	\$129,494.44	\$39,277.97	\$90,216.47	43.26%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$5,421.69	\$12,690.66	\$52,309.34	\$6,965.52	\$45,343.82	30.24%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$11,765.40	\$42,196.22	\$182,303.78	\$46,243.49	\$136,060.29	39.39%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$22,681.23	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$22,681.23	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$823,140.00	\$69,941.31	\$248,489.16	\$574,650.84	\$65,029.97	\$509,620.87	38.09%
520 Total:		\$7,593,586.00	\$582,877.52	\$838,093.56	\$6,755,492.44	\$5,789,594.06	\$965,898.38	87.28%

522 FITNESS CENTER

Target Percent: 41.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$73,804.73	\$350,574.49	\$631,425.51	\$0.00	\$631,425.51	35.70%
522-070-51100	OVERTIME	\$5,000.00	\$48.85	\$1,695.07	\$3,304.93	\$0.00	\$3,304.93	33.90%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$15,700.33	\$48,773.57	\$96,226.43	\$0.00	\$96,226.43	33.64%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,700.00	\$2,300.00	\$0.00	\$2,300.00	42.50%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,068.41	\$60,464.14	\$89,290.86	\$9,197.75	\$80,093.11	46.52%
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	\$899.83	\$5,055.87	\$5,744.13	\$7,198.65	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$91,522.15	\$468,263.14	\$828,291.86	\$16,396.40	\$811,895.46	37.38%

TRAVEL

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

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$90,000.00	\$18,025.36	\$38,058.65	\$51,941.35	\$0.00	\$51,941.35	42.29%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$418.88	\$1,327.05	\$1,972.95	\$1,300.00	\$672.95	79.61%
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	\$20,788.97	\$71,079.84	\$136,920.16	\$65,428.08	\$71,492.08	65.63%
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	\$378.50	\$663.50	\$1,336.50	\$1,336.50	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,861.58	\$9,769.22	\$12,730.78	\$3,070.34	\$9,660.44	57.06%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$42,473.29	\$120,898.26	\$206,901.74	\$71,134.92	\$135,766.82	58.58%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$44.90	\$430.59	\$1,319.41	\$755.10	\$564.31	67.75%
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Expense Report for Current Year

As Of: 1/1/2017 to 5/31/2017

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	\$125,372.51	\$16,242.49	\$0.00	\$16,242.49	88.53%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$0.00	\$125,372.51	\$16,242.49	\$0.00	\$16,242.49	88.53%
	POLICE Totals:	\$141,615.00	\$0.00	\$125,372.51	\$16,242.49	\$0.00	\$16,242.49	88.53%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$7,186.00	\$270,000.00	2.59%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$7,186.00	\$270,000.00	2.59%
	FIRE Totals:	\$277,186.00	\$0.00	\$0.00	\$277,186.00	\$7,186.00	\$270,000.00	2.59%
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 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$23,000.00	\$5,698.00	\$5,698.00	\$17,302.00	\$3,214.10	\$14,087.90	38.75%
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$23,000.00	\$5,698.00	\$5,698.00	\$17,302.00	\$3,214.10	\$14,087.90	38.75%
	PARKS AND RECREATION Totals:	\$23,000.00	\$5,698.00	\$5,698.00	\$17,302.00	\$3,214.10	\$14,087.90	38.75%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,964.56	\$35.44	99.93%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,964.56	\$35.44	99.93%
	SENIOR ACTIVITIES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,964.56	\$35.44	99.93%
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	\$36,261.53	\$36,261.53	\$16,738.47	\$8,767.76	\$7,970.71	84.96%
	CAPITAL OUTLAY Totals:	\$53,000.00	\$36,261.53	\$36,261.53	\$16,738.47	\$8,767.76	\$7,970.71	84.96%
	GOLF MAINTENANCE Totals:	\$53,000.00	\$36,261.53	\$36,261.53	\$16,738.47	\$8,767.76	\$7,970.71	84.96%
820 Total:		<u>\$2,446,541.00</u>	<u>\$41,959.53</u>	<u>\$167,332.04</u>	<u>\$2,279,208.96</u>	<u>\$204,580.32</u>	<u>\$2,074,628.64</u>	15.20%
860	OHIO ROTARY					Target Percent:	41.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	41.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$56,316,363.00</u>	<u>\$3,820,266.82</u>	<u>\$13,403,364.03</u>	<u>\$42,912,998.97</u>	<u>\$11,520,654.52</u>	<u>\$31,392,344.45</u>	44.26%
						Target Percent:	41.67%	