

Twinsburg, City of Expense Report

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	\$9,679.21	\$14,420.79	\$0.00	\$14,420.79	40.16%
	SALARIES AND WAGES Totals:	\$179,900.00	\$14,373.89	\$73,061.10	\$106,838.90	\$0.00	\$106,838.90	40.61%
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	\$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:	\$222,115.00	\$14,671.41	\$74,971.73	\$147,143.27	\$7,300.35	\$139,842.92	37.04%
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	\$12,210.98	\$17,878.02	\$0.00	\$17,878.02	40.58%
	SALARIES AND WAGES Totals:	\$224,839.00	\$18,141.98	\$85,517.22	\$139,321.78	\$0.00	\$139,321.78	38.03%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$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	\$90,110.55	\$173,073.45	\$3,000.44	\$170,073.01	35.38%
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	\$6,425.38	\$8,796.62	\$0.00	\$8,796.62	42.21%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,830.26	\$44,354.16	\$69,393.84	\$0.00	\$69,393.84	38.99%
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%

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

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	\$51,247.98	\$104,500.02	\$14,599.36	\$89,900.66	42.28%
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	\$12,646.37	\$19,621.63	\$0.00	\$19,621.63	39.19%
SALARIES AND WAGES Totals:		\$241,120.00	\$17,891.32	\$91,688.83	\$149,431.17	\$0.00	\$149,431.17	38.03%
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	\$153,118.71	\$356,501.29	\$77,787.92	\$278,713.37	45.31%
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	\$10,215.29	\$15,632.71	\$0.00	\$15,632.71	39.52%
SALARIES AND WAGES Totals:		\$193,148.00	\$15,027.88	\$70,693.36	\$122,454.64	\$0.00	\$122,454.64	36.60%
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%

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

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	\$77,106.76	\$134,091.24	\$2,271.57	\$131,819.67	37.58%
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	\$16,894.13	\$26,829.87	\$0.00	\$26,829.87	38.64%
	SALARIES AND WAGES Totals:	\$326,724.00	\$33,981.38	\$125,050.99	\$201,673.01	\$0.00	\$201,673.01	38.27%
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	\$6,099.00	\$50.00	\$4,066.00	\$2,033.00	\$2,474.00	(\$441.00)	107.23%
	TRAVEL Totals:	\$6,581.00	\$50.00	\$4,066.00	\$2,515.00	\$2,474.00	\$41.00	99.38%
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:	\$353,715.00	\$39,331.39	\$140,622.98	\$213,092.02	\$6,141.49	\$206,950.53	41.49%
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	\$92,899.75	\$3,999.75	\$34,699.75	\$58,200.00	\$27,500.00	\$30,700.00	66.95%
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	\$815,625.00	\$90,298.13	\$434,980.48	\$380,644.52	\$313,491.21	\$67,153.31	91.77%
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	\$112,393.00	\$3,788.25	\$43,987.57	\$68,405.43	\$3,884.44	\$64,520.99	42.59%
	CONTRACTUAL SERVICES Totals:	\$1,641,917.75	\$228,099.74	\$692,201.04	\$949,716.71	\$447,793.46	\$501,923.25	69.43%
TRANSFERS								

Expense Report
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:	\$13,925,824.75	\$903,485.48	\$3,046,744.49	\$10,879,080.26	\$720,525.23	\$10,158,555.03	27.05%
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	\$39,678.28	\$60,321.72	\$0.00	\$60,321.72	39.68%
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	\$295,334.09	\$432,965.91	\$750.00	\$432,215.91	40.65%
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	\$74,478.00	\$2,989.07	\$35,859.31	\$38,618.69	\$19,717.65	\$18,901.04	74.62%
	MATERIALS AND SUPPLIES Totals:	\$79,478.00	\$3,062.07	\$35,949.29	\$43,528.71	\$22,566.14	\$20,962.57	73.62%
	COMMUNICATION Totals:	\$848,328.00	\$59,776.74	\$337,978.48	\$510,349.52	\$39,171.04	\$471,178.48	44.46%
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	\$32,447.06	\$49,552.94	\$0.00	\$49,552.94	39.57%
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	\$1,390,593.54	\$2,063,406.46	\$0.00	\$2,063,406.46	40.26%
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	\$7,800.00	\$651.50	\$1,628.75	\$6,171.25	\$1,671.25	\$4,500.00	42.31%
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:	\$284,350.00	\$18,772.00	\$99,781.67	\$184,568.33	\$102,655.00	\$81,913.33	71.19%
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	\$71,468.00	\$3,821.72	\$20,934.81	\$50,533.19	\$22,070.08	\$28,463.11	60.17%
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:	\$103,468.00	\$5,524.71	\$28,289.39	\$75,178.61	\$36,988.22	\$38,190.39	63.09%
	POLICE Totals:	\$3,873,818.00	\$303,050.64	\$1,533,164.24	\$2,340,653.76	\$145,778.58	\$2,194,875.18	43.34%
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	\$25,176.12	\$54,823.88	\$0.00	\$54,823.88	31.47%
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	\$1,270,417.42	\$2,141,582.58	\$0.00	\$2,141,582.58	37.23%
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	\$253,009.60	\$11,597.50	\$91,869.20	\$161,140.40	\$106,640.40	\$54,500.00	78.46%
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:	\$326,159.60	\$12,247.43	\$93,394.15	\$232,765.45	\$178,265.45	\$54,500.00	83.29%
	FIRE Totals:	\$4,005,059.60	\$270,557.39	\$1,455,833.17	\$2,549,226.43	\$322,343.85	\$2,226,882.58	44.40%
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	\$163,422.47	\$211,977.53	\$0.00	\$211,977.53	43.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$0.00	\$11,225.00	(\$2,575.00)	\$0.00	(\$2,575.00)	129.77%
	SALARIES AND WAGES Totals:	\$2,813,349.00	\$217,679.27	\$1,183,687.47	\$1,629,661.53	\$0.00	\$1,629,661.53	42.07%
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	\$1,895,263.21	\$3,241,206.79	\$728,021.11	\$2,513,185.68	51.07%
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	\$31,221.01	\$52,778.99	\$0.00	\$52,778.99	37.17%
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	\$237,994.90	\$389,705.10	\$0.00	\$389,705.10	37.92%
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	\$574,869.40	\$9,491.85	\$36,997.98	\$537,871.42	\$237,398.54	\$300,472.88	47.73%
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:	\$594,394.40	\$10,356.33	\$41,253.17	\$553,141.23	\$240,728.46	\$312,412.77	47.44%
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:	\$1,238,044.40	\$68,252.47	\$281,920.09	\$956,124.31	\$243,126.49	\$712,997.82	42.41%
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	\$20,322.36	\$26,977.64	\$0.00	\$26,977.64	42.96%
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	\$154,146.85	\$202,353.15	\$0.00	\$202,353.15	43.24%
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	\$167,837.10	\$242,887.90	\$10,359.11	\$232,528.79	43.39%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$0.00	\$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	\$10,271.84	\$13,278.16	\$0.00	\$13,278.16	43.62%
	SALARIES AND WAGES Totals:	\$179,380.00	\$14,464.69	\$68,921.24	\$110,458.76	\$0.00	\$110,458.76	38.42%
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	\$75,320.78	\$124,279.22	\$3,020.00	\$121,259.22	39.25%
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	\$19,892.46	\$50,107.54	\$0.00	\$50,107.54	28.42%
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	\$143,483.66	\$372,016.34	\$0.00	\$372,016.34	27.83%
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	\$175,800.00	\$25,654.00	\$44,154.00	\$131,646.00	\$68,932.34	\$62,713.66	64.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$39,690.30	\$84,320.48	\$287,414.52	\$172,535.06	\$114,879.46	69.10%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$63.45	\$320.26	\$1,179.74	\$1,179.74	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$5,609.37	\$7,994.03	\$47,005.97	\$32,005.97	\$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	\$5,672.82	\$8,314.29	\$49,185.71	\$33,435.71	\$15,750.00	72.61%
PARKS AND RECREATION Totals:		\$948,610.00	\$78,764.21	\$237,381.47	\$711,228.53	\$206,085.88	\$505,142.65	46.75%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$8,687.71	\$44,396.50	\$60,603.50	\$0.00	\$60,603.50	42.28%
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	\$1,893.61	\$6,592.49	\$9,407.51	\$0.00	\$9,407.51	41.20%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$14.00	\$214.00	\$236.00	\$35.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$10,595.32	\$51,202.99	\$71,247.01	\$35.00	\$71,212.01	41.84%
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	\$2,600.00	\$1,400.00	65.00%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$250.50	\$384.50	\$0.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$0.00	\$250.50	\$5,934.50	\$2,600.00	\$3,334.50	46.09%
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	\$221.67	\$430.79	\$1,269.21	\$1,269.21	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$109.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$550.00	\$900.00	\$2,000.00	\$1,170.00	\$830.00	71.38%
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	\$2,498.58	\$4,558.74	\$15,441.26	\$10,071.26	\$5,370.00	73.15%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,270.25	\$5,889.53	\$20,510.47	\$12,619.47	\$7,891.00	70.11%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$699.66	\$1,678.31	\$15,321.69	\$2,906.01	\$12,415.68	26.97%
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	\$699.66	\$1,678.31	\$15,321.69	\$2,906.01	\$12,415.68	26.97%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$16.00	\$284.00	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$14,565.23	\$59,037.33	\$113,297.67	\$18,160.48	\$95,137.19	44.80%
100 Total:		\$32,494,158.75	\$2,304,660.39	\$9,681,393.43	\$22,812,765.32	\$2,550,613.90	\$20,262,151.42	37.64%

210 SCMR Target Percent: 41.67%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,048.59	\$4,913.99	\$10,086.01	\$10,086.01	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,048.59	\$261,727.27	\$153,272.73	\$21,272.73	\$132,000.00	68.19%

CAPITAL OUTLAY

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

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	\$0.00	\$218,672.32	\$3,390,195.45	\$2,322,887.80	\$1,067,307.65	70.43%
	CAPITAL OUTLAY Totals:	\$3,608,867.77	\$0.00	\$218,672.32	\$3,390,195.45	\$2,322,887.80	\$1,067,307.65	70.43%
	065 Totals:	\$4,023,867.77	\$2,048.59	\$480,399.59	\$3,543,468.18	\$2,344,160.53	\$1,199,307.65	70.20%
210 Total:		\$4,023,867.77	\$2,048.59	\$480,399.59	\$3,543,468.18	\$2,344,160.53	\$1,199,307.65	70.20%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
215	ENHANCED 911					Target Percent:	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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240	LAW ENFORCEMENT						Target Percent: 41.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	OPOTA					Target Percent:	41.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	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	\$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	\$1,088.00	\$11,936.00	\$101,293.59	\$21,293.59	\$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	\$1,088.00	\$11,936.00	\$114,530.39	\$34,530.39	\$80,000.00	36.74%
	ENGINEERING Totals:	\$126,466.39	\$1,088.00	\$11,936.00	\$114,530.39	\$34,530.39	\$80,000.00	36.74%
281 Total:		\$198,331.39	\$1,088.00	\$11,936.00	\$186,395.39	\$106,395.39	\$80,000.00	59.66%
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								

Expense Report
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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:	41.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$76,578.18	\$279,553.10	\$370,446.90	\$0.00	\$370,446.90	43.01%
	SALARIES AND WAGES Totals:	\$650,000.00	\$76,578.18	\$279,553.10	\$370,446.90	\$0.00	\$370,446.90	43.01%
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:	\$654,200.00	\$76,578.18	\$280,848.94	\$373,351.06	\$0.00	\$373,351.06	42.93%
290 Total:		\$654,200.00	\$76,578.18	\$280,848.94	\$373,351.06	\$0.00	\$373,351.06	42.93%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$68,892.66	\$253,254.10	\$319,745.90	\$0.00	\$319,745.90	44.20%
	SALARIES AND WAGES Totals:	\$573,000.00	\$68,892.66	\$253,254.10	\$319,745.90	\$0.00	\$319,745.90	44.20%
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:	\$577,200.00	\$68,892.66	\$254,549.93	\$322,650.07	\$0.00	\$322,650.07	44.10%
291 Total:		\$577,200.00	\$68,892.66	\$254,549.93	\$322,650.07	\$0.00	\$322,650.07	44.10%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	

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

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:	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%

Expense Report
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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	\$112,844.55	\$561,727.35	\$1,003,047.65	\$0.00	\$1,003,047.65	35.90%
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)	\$32,774.86	\$210,225.14	\$0.00	\$210,225.14	13.49%
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	\$739,463.84	\$1,513,106.16	\$49,503.35	\$1,463,602.81	35.03%
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	\$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	\$79,555.00	\$6,159.52	\$26,331.12	\$53,223.88	\$38,398.02	\$14,825.86	81.36%
	CONTRACTUAL SERVICES Totals:	\$457,055.00	\$45,575.15	\$160,827.56	\$296,227.44	\$122,223.91	\$174,003.53	61.93%
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	\$17,350.26	\$37,184.54	\$139,365.46	\$133,801.06	\$5,564.40	96.85%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$5,960.15	\$11,659.13	\$78,965.87	\$67,466.35	\$11,499.52	87.31%
	MATERIALS AND SUPPLIES Totals:	\$269,175.00	\$23,310.41	\$48,843.67	\$220,331.33	\$203,267.41	\$17,063.92	93.66%
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:	\$3,055,555.00	\$151,682.94	\$950,031.60	\$2,105,523.40	\$397,141.81	\$1,708,381.59	44.09%
510 Total:		\$3,055,555.00	\$151,682.94	\$950,031.60	\$2,105,523.40	\$397,141.81	\$1,708,381.59	44.09%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$970,000.00	\$62,203.00	\$62,203.00	\$907,797.00	\$67,797.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$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	\$88,639.00	\$88,639.00	\$140,061.00	\$12,061.00	\$128,000.00	44.03%
	CAPITAL OUTLAY Totals:	\$1,248,700.00	\$190,842.00	\$190,842.00	\$1,057,858.00	\$89,858.00	\$968,000.00	22.48%
	065 Totals:	\$1,248,700.00	\$190,842.00	\$190,842.00	\$1,057,858.00	\$89,858.00	\$968,000.00	22.48%
514 Total:		\$1,248,700.00	\$190,842.00	\$190,842.00	\$1,057,858.00	\$89,858.00	\$968,000.00	22.48%
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	\$6,077.42	\$21,922.58	\$0.00	\$21,922.58	21.71%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$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	\$51,632.50	\$173,727.50	\$4,741.65	\$168,985.85	25.02%
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,735.87	\$5,433.12	\$12,566.88	\$7,478.89	\$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	\$164.71	\$591.94	\$65,408.06	\$4,148.85	\$61,259.21	7.18%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$3,823.67	\$35,673.66	\$62,519.19	\$29,691.25	\$32,827.94	66.57%
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:	\$204,442.85	\$6,126.90	\$42,211.37	\$162,231.48	\$42,778.99	\$119,452.49	41.57%
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:	\$6,780,502.85	\$512,936.21	\$590,645.89	\$6,189,856.96	\$5,734,620.94	\$455,236.02	93.29%
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	\$19,577.98	\$34,422.02	\$0.00	\$34,422.02	36.26%
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	\$176,029.33	\$356,395.67	\$10,321.11	\$346,074.56	35.00%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$765.52	\$3,182.17	\$15,817.83	\$3,234.48	\$12,583.35	33.77%
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	\$72,500.00	\$5,421.69	\$12,690.66	\$59,809.34	\$14,465.52	\$45,343.82	37.46%
	MATERIALS AND SUPPLIES Totals:	\$232,000.00	\$11,765.40	\$42,196.22	\$189,803.78	\$53,743.49	\$136,060.29	41.35%
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:	\$830,640.00	\$69,941.31	\$251,568.38	\$579,071.62	\$72,529.97	\$506,541.65	39.02%
520 Total:		\$7,611,142.85	\$582,877.52	\$842,214.27	\$6,768,928.58	\$5,807,150.91	\$961,777.67	87.36%
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	\$59,094.67	\$85,905.33	\$0.00	\$85,905.33	40.75%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$1,700.00	\$3,500.00	\$1,200.00	\$2,300.00	55.77%
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:	\$1,297,755.00	\$91,522.15	\$478,584.24	\$819,170.76	\$17,596.40	\$801,574.36	38.23%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$22,511.86	\$50,608.19	\$105,891.81	\$82,589.67	\$23,302.14	85.11%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$3,411.66	\$6,446.51	\$39,553.49	\$14,256.99	\$25,296.50	45.01%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$25,968.42	\$57,485.29	\$146,764.71	\$97,601.76	\$49,162.95	75.93%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$266,693.06	\$14,640.33	\$92,670.33	\$174,022.73	\$167,122.73	\$6,900.00	97.41%
CAPITAL OUTLAY Totals:		\$266,693.06	\$14,640.33	\$92,670.33	\$174,022.73	\$167,122.73	\$6,900.00	97.41%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$16.00	\$521.00	\$6,479.00	\$0.00	\$6,479.00	7.44%
TRANSFERS Totals:		\$7,000.00	\$16.00	\$521.00	\$6,479.00	\$0.00	\$6,479.00	7.44%
PARKS AND RECREATION Totals:		\$2,107,128.06	\$174,620.19	\$750,855.56	\$1,356,272.50	\$353,649.37	\$1,002,623.13	52.42%
522 Total:		\$2,107,128.06	\$174,620.19	\$750,855.56	\$1,356,272.50	\$353,649.37	\$1,002,623.13	52.42%
524	COMMUNITY THEATER					Target Percent:	41.67%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$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	\$0.00	\$15,045.86	\$9,954.14	\$4,954.14	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$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	\$0.00	\$20,245.86	\$14,254.14	\$4,954.14	\$9,300.00	73.04%
524 Total:		\$34,500.00	\$0.00	\$20,245.86	\$14,254.14	\$4,954.14	\$9,300.00	73.04%
820	CAPITAL IMPROVEMENT					Target Percent:	41.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$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%

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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	\$3,782.60	\$84,039.95	\$1,632,323.35	\$607,771.25	\$1,024,552.10	40.31%
	CAPITAL OUTLAY Totals:	\$1,716,363.30	\$3,782.60	\$84,039.95	\$1,632,323.35	\$607,771.25	\$1,024,552.10	40.31%
	GENERAL GOVERNMENT Totals:	\$1,716,363.30	\$3,782.60	\$84,039.95	\$1,632,323.35	\$607,771.25	\$1,024,552.10	40.31%
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	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$35,104.82	\$5,698.00	\$5,698.00	\$29,406.82	\$15,318.92	\$14,087.90	59.87%
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$35,104.82	\$5,698.00	\$5,698.00	\$29,406.82	\$15,318.92	\$14,087.90	59.87%
	PARKS AND RECREATION Totals:	\$35,104.82	\$5,698.00	\$5,698.00	\$29,406.82	\$15,318.92	\$14,087.90	59.87%
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	\$136,911.44	\$36,261.53	\$50,963.03	\$85,948.41	\$77,977.70	\$7,970.71	94.18%
	CAPITAL OUTLAY Totals:	\$136,911.44	\$36,261.53	\$50,963.03	\$85,948.41	\$77,977.70	\$7,970.71	94.18%
	GOLF MAINTENANCE Totals:	\$136,911.44	\$36,261.53	\$50,963.03	\$85,948.41	\$77,977.70	\$7,970.71	94.18%
820 Total:		\$3,433,074.05	\$45,742.13	\$361,535.62	\$3,071,538.43	\$996,909.79	\$2,074,628.64	39.57%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,824,116.87	\$3,953,499.92	\$14,328,539.81	\$44,495,577.06	\$13,323,040.59	\$31,172,536.47	47.01%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
							Target Percent:	41.67%