

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2017 to 6/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$14,657.65	\$78,039.54	\$77,760.46	\$0.00	\$77,760.46	50.09%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,857.51	\$9,852.77	\$14,247.23	\$0.00	\$14,247.23	40.88%
	SALARIES AND WAGES Totals:	\$179,900.00	\$16,515.16	\$87,892.31	\$92,007.69	\$0.00	\$92,007.69	48.86%
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	\$4,645.26	\$4,645.26	\$2,354.74	\$0.00	\$2,354.74	66.36%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$12,316.00	\$12,466.00	\$2,534.00	\$0.00	\$2,534.00	83.11%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$34.34	\$266.73	\$4,733.27	\$2,549.57	\$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	\$16,995.60	\$18,167.99	\$12,832.01	\$2,549.57	\$10,282.44	66.83%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$663.25	\$1,836.75	\$17.82	\$1,818.93	27.24%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$74.99	\$2,425.01	\$15.00	\$2,410.01	3.60%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$738.24	\$4,261.76	\$32.82	\$4,228.94	15.42%
	COUNCIL Totals:	\$221,900.00	\$33,510.76	\$106,798.54	\$115,101.46	\$2,582.39	\$112,519.07	49.29%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$21,984.90	\$95,291.14	\$99,458.86	\$0.00	\$99,458.86	48.93%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,247.92	\$12,475.52	\$17,613.48	\$0.00	\$17,613.48	41.46%
	SALARIES AND WAGES Totals:	\$224,839.00	\$24,232.82	\$107,766.66	\$117,072.34	\$0.00	\$117,072.34	47.93%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$2,056.85	\$2,439.58	\$3,560.42	\$0.00	\$3,560.42	40.66%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$70.00	\$5,930.00	\$0.00	\$5,930.00	1.17%
	TRAVEL Totals:	\$12,000.00	\$2,056.85	\$2,509.58	\$9,490.42	\$0.00	\$9,490.42	20.91%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$27.41	\$85.96	\$2,614.04	\$364.04	\$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	\$9,501.30	\$9,501.30	\$498.70	\$0.00	\$498.70	95.01%
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	\$43.98	\$2,470.62	\$4,929.38	\$0.00	\$4,929.38	33.39%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$9,572.69	\$12,488.43	\$9,256.57	\$364.04	\$8,892.53	59.11%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$151.97	\$352.59	\$647.41	\$0.00	\$647.41	35.26%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$722.86	\$1,747.10	\$1,252.90	\$685.86	\$567.04	81.10%
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	\$874.83	\$2,099.69	\$2,500.31	\$685.86	\$1,814.45	60.56%
	MAYOR Totals:	\$263,184.00	\$36,737.19	\$124,864.36	\$138,319.64	\$1,049.90	\$137,269.74	47.84%
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	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$2,500.00	\$790.00	\$1,617.50	\$882.50	\$0.00	\$882.50	64.70%
100-010-53700	PRINTING AND ADVERTISI	\$3,255.00	\$0.00	\$1,775.00	\$1,480.00	\$1,477.65	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$371.00	\$614.75	\$3,885.25	\$827.50	\$3,057.75	32.05%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$1,161.00	\$4,007.25	\$6,292.75	\$2,305.15	\$3,987.60	61.29%
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	\$304.50	\$304.50	\$195.50	\$0.00	\$195.50	60.90%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$304.50	\$304.50	\$295.50	\$0.00	\$295.50	50.75%
	CIVIL SERVICE Totals:	\$12,274.00	\$1,465.50	\$4,494.75	\$7,779.25	\$2,305.15	\$5,474.10	55.40%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$10,760.37	\$48,689.15	\$49,836.85	\$0.00	\$49,836.85	49.42%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,106.87	\$6,178.39	\$9,043.61	\$0.00	\$9,043.61	40.59%
	SALARIES AND WAGES Totals:	\$113,748.00	\$11,867.24	\$54,867.54	\$58,880.46	\$0.00	\$58,880.46	48.24%
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	\$455.00	\$1,428.00	\$1,522.00	\$301.00	\$1,221.00	58.61%
	TRAVEL Totals:	\$4,850.00	\$455.00	\$1,671.24	\$3,178.76	\$301.00	\$2,877.76	40.66%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$24.78	\$83.30	\$166.70	\$4.74	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$9,207.20	\$13,879.20	\$12,120.80	\$8,500.00	\$3,620.80	86.07%
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	\$9,231.98	\$13,962.50	\$16,987.50	\$8,504.74	\$8,482.76	72.59%
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	\$782.97	\$1,730.03	\$3,969.97	\$1,170.48	\$2,799.49	50.89%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$782.97	\$1,730.03	\$4,469.97	\$1,170.48	\$3,299.49	46.78%
HUMAN RESOURCE Totals:		\$155,748.00	\$22,337.19	\$72,231.31	\$83,516.69	\$9,976.22	\$73,540.47	52.78%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$21,985.34	\$101,027.80	\$102,824.20	\$0.00	\$102,824.20	49.56%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$2,244.67	\$12,523.63	\$19,744.37	\$0.00	\$19,744.37	38.81%
SALARIES AND WAGES Totals:		\$241,120.00	\$24,230.01	\$113,551.43	\$127,568.57	\$0.00	\$127,568.57	47.09%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,735.71	\$47,068.88	\$52,931.12	\$53,063.00	(\$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	\$414.00	\$414.00	\$4,586.00	\$0.00	\$4,586.00	8.28%
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	\$3,978.63	\$17,182.81	\$59,817.19	\$19,991.91	\$39,825.28	48.28%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$14,128.34	\$64,665.69	\$117,334.31	\$73,054.91	\$44,279.40	75.67%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$969.95	\$30.05	\$0.00	\$30.05	97.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$4,366.64	\$14,289.22	\$70,710.78	\$6,246.42	\$64,464.36	24.16%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$4,366.64	\$15,259.17	\$70,740.83	\$6,246.42	\$64,494.41	25.01%
IT Totals:		\$509,620.00	\$42,724.99	\$193,476.29	\$316,143.71	\$79,301.33	\$236,842.38	53.53%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$18,262.70	\$78,740.77	\$88,559.23	\$0.00	\$88,559.23	47.07%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,892.10	\$10,447.76	\$15,400.24	\$0.00	\$15,400.24	40.42%
SALARIES AND WAGES Totals:		\$193,148.00	\$20,154.80	\$89,188.53	\$103,959.47	\$0.00	\$103,959.47	46.18%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
TRAVEL Totals:		\$750.00	\$0.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$59.67	\$124.33	\$75.67	\$75.67	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$9,251.50	\$14,500.50	\$5,499.50	\$67.00	\$5,432.50	72.84%
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	\$1,439.64	\$2,160.36	\$1,560.36	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$9,791.05	\$16,064.47	\$7,735.53	\$1,703.03	\$6,032.50	74.65%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$49.99	\$84.98	\$915.02	\$0.00	\$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	\$49.99	\$119.97	\$3,380.03	\$46.00	\$3,334.03	4.74%
	LAW Totals:	\$221,198.00	\$29,995.84	\$105,442.97	\$115,755.03	\$1,749.03	\$114,006.00	48.46%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,300.00	\$29,559.01	\$137,715.87	\$156,584.13	\$0.00	\$156,584.13	46.79%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,634.95	\$17,392.49	\$26,331.51	\$0.00	\$26,331.51	39.78%
	SALARIES AND WAGES Totals:	\$338,024.00	\$33,193.96	\$155,108.36	\$182,915.64	\$0.00	\$182,915.64	45.89%
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	\$8,841.00	\$2,125.00	\$6,191.00	\$2,650.00	\$0.00	\$2,650.00	70.03%
	TRAVEL Totals:	\$9,323.00	\$2,125.00	\$6,191.00	\$3,132.00	\$0.00	\$3,132.00	66.41%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$320.48	\$937.64	\$1,062.36	\$89.92	\$972.44	51.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$2,412.08	\$10,278.44	\$1,631.56	\$975.00	\$656.56	94.49%
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	\$289.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$40.00	\$355.00	\$645.00	\$240.00	\$405.00	59.50%
	CONTRACTUAL SERVICES Totals:	\$15,610.00	\$3,061.56	\$11,860.08	\$3,749.92	\$1,304.92	\$2,445.00	84.34%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$151.21	\$233.58	\$766.42	\$16.42	\$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	\$36.30	\$578.19	\$921.81	\$443.73	\$478.08	68.13%
	MATERIALS AND SUPPLIES Totals:	\$4,800.00	\$187.51	\$2,894.98	\$1,905.02	\$485.94	\$1,419.08	70.44%
	FINANCE Totals:	\$367,757.00	\$38,568.03	\$176,054.42	\$191,702.58	\$1,790.86	\$189,911.72	48.36%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$401,859.68	\$1,394,033.61	\$1,236,366.39	\$52,498.66	\$1,183,867.73	54.99%
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	\$40,455.50	\$158,886.05	\$141,113.95	\$135,551.92	\$5,562.03	98.15%
	SALARIES AND WAGES Totals:	\$2,936,400.00	\$442,315.18	\$1,554,282.50	\$1,382,117.50	\$188,050.58	\$1,194,066.92	59.34%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$15,323.40	\$52,425.56	\$67,574.44	\$67,574.44	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$18,333.36	\$31,666.64	\$20,000.00	\$11,666.64	76.67%
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	\$0.00	\$3,921.14	\$4,078.86	\$0.00	\$4,078.86	49.01%
100-041-53403	COUNTY HEALTH CHARGE	\$220,000.00	\$0.00	\$104,071.17	\$115,928.83	\$0.00	\$115,928.83	47.31%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$24,500.00	\$26,300.00	\$33,700.00	\$3,000.00	\$30,700.00	48.83%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$20.00	\$3,980.00	\$2,085.25	\$1,894.75	52.63%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$88,827.82	\$519,808.30	\$290,191.70	\$218,601.39	\$71,590.31	91.16%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,299.56	\$10,821.18	\$189,178.82	\$87,837.41	\$101,341.41	49.33%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$92,023.00	\$16,587.30	\$40,204.87	\$51,818.13	\$14,705.55	\$37,112.58	59.67%
	CONTRACTUAL SERVICES Totals:	\$1,583,023.00	\$149,538.08	\$784,469.37	\$798,553.63	\$413,804.04	\$384,749.59	75.70%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$93,522.24	\$240,926.05	\$990,473.95	\$0.00	\$990,473.95	19.57%
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	\$75,304.11	\$571,428.08	\$528,571.92	\$0.00	\$528,571.92	51.95%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	\$0.00	\$1,208,752.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,785,855.00	\$0.00	\$0.00	\$2,785,855.00	\$0.00	\$2,785,855.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,970,500.00	\$0.00	\$126,676.58	\$1,843,823.42	\$0.00	\$1,843,823.42	6.43%
100-041-57201	ECONOMIC DEVELOPMENT	\$826,000.00	\$0.00	\$454,537.00	\$371,463.00	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$6,451.41	\$24,286.18	\$50,713.82	\$12,831.15	\$37,882.67	49.49%
	TRANSFERS Totals:	\$9,297,507.00	\$175,277.76	\$1,417,853.89	\$7,879,653.11	\$48,294.15	\$7,831,358.96	15.77%
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	\$767,131.02	\$3,756,605.76	\$10,110,324.24	\$650,148.77	\$9,460,175.47	31.78%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$67,018.10	\$309,343.76	\$290,656.24	\$0.00	\$290,656.24	51.56%
100-049-51100	OVERTIME	\$20,000.00	\$273.41	\$6,853.56	\$13,146.44	\$0.00	\$13,146.44	34.27%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,847.92	\$39,421.21	\$60,578.79	\$0.00	\$60,578.79	39.42%
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	\$74,139.43	\$362,368.53	\$365,931.47	\$750.00	\$365,181.47	49.86%
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	\$543.40	\$10,956.60	\$956.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$6,568.88	\$12,181.12	\$12,181.12	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$300.00	\$500.00	37.50%
	CONTRACTUAL SERVICES Totals:	\$31,050.00	\$1,396.18	\$7,112.28	\$23,937.72	\$13,437.72	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$1,185.18	\$1,275.16	\$3,724.84	\$1,660.02	\$2,064.82	58.70%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,989.07	\$38,848.38	\$35,551.62	\$16,385.58	\$19,166.04	74.24%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$4,174.25	\$40,123.54	\$39,276.46	\$18,045.60	\$21,230.86	73.26%
	COMMUNICATION Totals:	\$848,250.00	\$79,709.86	\$410,583.35	\$437,666.65	\$33,254.32	\$404,412.33	52.32%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$360,382.17	\$1,612,763.01	\$1,622,236.99	\$0.00	\$1,622,236.99	49.85%
100-050-51100	OVERTIME	\$100,000.00	\$22,802.13	\$98,617.77	\$1,382.23	\$0.00	\$1,382.23	98.62%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,139.82	\$36,175.21	\$45,824.79	\$0.00	\$45,824.79	44.12%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$16,050.00	\$46,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)	124.32%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$405,374.12	\$1,793,555.99	\$1,660,444.01	\$0.00	\$1,660,444.01	51.93%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$954.04	\$1,776.72	\$3,223.28	\$658.30	\$2,564.98	48.70%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$58.00	\$13,734.96	\$13,265.04	\$5,200.04	\$8,065.00	70.13%
	TRAVEL Totals:	\$32,000.00	\$1,012.04	\$15,511.68	\$16,488.32	\$5,858.34	\$10,629.98	66.78%
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	\$6,713.05	\$32,296.79	\$22,453.21	\$9,583.21	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$651.50	\$2,280.25	\$5,219.75	\$719.75	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$787.54	\$14,907.12	\$26,392.88	\$15,722.88	\$10,670.00	74.16%
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	\$35,418.50	\$36,965.50	\$3,034.50	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$845.24	\$1,182.23	\$1,817.77	\$1,497.77	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,079.00	\$66,644.61	\$70,855.39	\$57,750.06	\$13,105.33	90.47%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$54,494.83	\$154,276.50	\$129,773.50	\$85,273.67	\$44,499.83	84.33%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$229.91	\$1,775.84	\$2,224.16	\$1,353.64	\$870.52	78.24%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$11,351.33	\$32,168.14	\$39,181.86	\$14,071.91	\$25,109.95	64.81%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$3,496.87	\$9,305.52	\$18,694.48	\$13,272.08	\$5,422.40	80.63%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$15,078.11	\$43,249.50	\$60,100.50	\$28,697.63	\$31,402.87	69.62%
	POLICE Totals:	\$3,873,400.00	\$475,959.10	\$2,006,593.67	\$1,866,806.33	\$119,829.64	\$1,746,976.69	54.90%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$334,085.99	\$1,503,907.36	\$1,696,092.64	\$0.00	\$1,696,092.64	47.00%
100-051-51100	OVERTIME	\$100,000.00	\$25,833.01	\$71,052.94	\$28,947.06	\$0.00	\$28,947.06	71.05%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,851.24	\$29,316.01	\$50,683.99	\$0.00	\$50,683.99	36.65%
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	\$364,770.24	\$1,634,476.31	\$1,777,523.69	\$0.00	\$1,777,523.69	47.90%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,941.53	\$8,235.45	\$11,714.55	\$11,714.55	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$3,995.00	\$6,996.99	\$30,503.01	\$30,503.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$5,936.53	\$15,232.44	\$42,217.56	\$42,217.56	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$2,402.27	\$50,242.10	\$12,657.90	\$12,657.90	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$9,605.71	\$17,274.67	\$21,825.33	\$21,825.33	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$77.36	\$229.53	\$770.47	\$770.47	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$4,739.57	\$20,445.93	\$35,554.07	\$35,554.07	\$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	\$24,492.45	\$24,492.45	\$3,507.55	\$0.00	\$3,507.55	87.47%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$304.61	\$2,095.39	\$2,095.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$324.61	\$11,378.37	\$8,671.63	\$5,871.63	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$41,641.97	\$124,367.66	\$85,082.34	\$78,774.79	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$203.42	\$405.10	\$4,594.90	\$4,594.90	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$15,071.07	\$85,080.67	\$146,069.33	\$109,944.33	\$36,125.00	84.37%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$2,337.23	\$3,660.50	\$64,489.50	\$64,489.50	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$17,611.72	\$89,146.27	\$215,153.73	\$179,028.73	\$36,125.00	88.13%
	FIRE Totals:	\$3,983,200.00	\$429,960.46	\$1,863,222.68	\$2,119,977.32	\$300,021.08	\$1,819,956.24	54.31%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$286,115.93	\$1,268,091.56	\$1,221,207.44	\$0.00	\$1,221,207.44	50.94%
100-060-51100	OVERTIME	\$100,000.00	\$5,949.40	\$33,013.77	\$66,986.23	\$0.00	\$66,986.23	33.01%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$27,728.37	\$164,308.77	\$236,091.23	\$0.00	\$236,091.23	41.04%

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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:	\$2,998,349.00	\$319,793.70	\$1,476,639.10	\$1,521,709.90	\$0.00	\$1,521,709.90	49.25%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$1,804.86	\$1,804.86	\$5,195.14	\$5,195.14	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$350.00	\$3,202.93	\$1,797.07	\$1,797.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$2,154.86	\$5,007.79	\$6,992.21	\$6,992.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$33,895.99	\$109,875.98	\$120,124.02	\$5,149.15	\$114,974.87	50.01%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,006.29	\$9,898.37	\$9,101.63	\$9,101.63	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$24.30	\$407.46	\$8,613.54	\$2,613.54	\$6,000.00	33.49%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$7,500.00	\$9,275.00	\$8,725.00	\$7,225.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$40,644.90	\$41,844.90	\$3,755.10	\$3,755.10	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$316.75	\$683.25	\$683.25	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$90,117.62	\$479,883.32	\$817,616.68	\$184,126.58	\$633,490.10	51.18%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$174,189.10	\$651,501.78	\$968,619.22	\$212,654.25	\$755,964.97	53.34%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$61.15	\$642.28	\$1,357.72	\$1,357.72	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$28,473.54	\$104,776.60	\$192,223.40	\$192,223.40	\$0.00	100.00%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$42,121.76	\$196,647.70	\$201,352.30	\$131,878.26	\$69,474.04	82.54%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$70,656.45	\$302,066.58	\$394,933.42	\$325,459.38	\$69,474.04	90.03%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$566,794.11	\$2,435,215.25	\$2,892,254.75	\$545,105.84	\$2,347,148.91	55.94%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$54,717.47	\$256,524.49	\$255,475.51	\$0.00	\$255,475.51	50.10%
100-061-51100	OVERTIME	\$30,000.00	\$6,769.10	\$10,035.97	\$19,964.03	\$0.00	\$19,964.03	33.45%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$7,494.99	\$33,387.20	\$50,612.80	\$0.00	\$50,612.80	39.75%
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	\$68,981.56	\$301,647.66	\$326,052.34	\$0.00	\$326,052.34	48.06%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$250.96	\$610.34	\$1,239.66	\$557.72	\$681.94	63.14%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$270.00	\$2,130.00	\$150.00	\$1,980.00	17.50%
	TRAVEL Totals:	\$4,250.00	\$250.96	\$880.34	\$3,369.66	\$707.72	\$2,661.94	37.37%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$358.44	\$1,452.88	\$3,547.12	\$2,047.12	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$0.00	\$14,145.18	\$337,854.82	\$87,301.94	\$250,552.88	28.82%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,277.20	\$2,277.20	\$1,722.80	\$0.00	\$1,722.80	56.93%
100-061-53700	PRINTING AND ADVERTISI	\$9,000.00	\$0.00	\$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	\$2,635.64	\$21,036.01	\$350,488.99	\$90,273.42	\$260,215.57	29.96%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$667.12	\$1,394.69	\$2,505.31	\$697.18	\$1,808.13	53.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$180.18	\$408.06	\$1,591.94	\$0.79	\$1,591.15	20.44%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$257.17	\$1,344.36	\$1,855.64	\$1,099.34	\$756.30	76.37%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$1,104.47	\$3,147.11	\$5,952.89	\$1,797.31	\$4,155.58	54.33%
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	\$72,972.63	\$326,711.12	\$688,463.88	\$92,778.45	\$595,685.43	41.32%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$35,426.99	\$167,827.79	\$137,672.21	\$0.00	\$137,672.21	54.94%
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	\$4,666.90	\$21,321.81	\$25,978.19	\$0.00	\$25,978.19	45.08%
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	\$40,093.89	\$190,573.29	\$165,926.71	\$0.00	\$165,926.71	53.46%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$532.40	\$1,447.60	\$5.00	\$1,442.60	27.14%
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	\$5.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$873.38	\$2,613.72	\$1,886.28	\$1,886.28	\$0.00	100.00%
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	\$2,134.73	\$4,948.18	\$9,851.82	\$6,911.82	\$2,940.00	80.14%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$7,349.60	\$7,349.60	\$4,650.40	\$0.00	\$4,650.40	61.25%
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	\$60.00	\$6,160.96	\$784.04	\$0.00	\$784.04	88.71%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$10,417.71	\$21,072.46	\$17,972.54	\$8,798.10	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$0.00	\$960.50	\$2,739.50	\$1,539.50	\$1,200.00	67.57%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$71.00	\$979.00	\$4.97	\$974.03	7.24%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$42.23	\$528.83	\$1,171.17	\$971.17	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$1,525.00	\$1,525.00	\$3,475.00	\$2,475.00	\$1,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$1,567.23	\$3,085.33	\$8,364.67	\$4,990.64	\$3,374.03	70.53%
	BUILDING Totals:	\$410,725.00	\$52,078.83	\$216,248.48	\$194,476.52	\$13,793.74	\$180,682.78	56.01%
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 for Current Year

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$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	\$17,660.40	\$76,309.80	\$79,520.20	\$0.00	\$79,520.20	48.97%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,815.46	\$10,108.41	\$13,441.59	\$0.00	\$13,441.59	42.92%
	SALARIES AND WAGES Totals:	\$179,380.00	\$19,475.86	\$86,418.21	\$92,961.79	\$0.00	\$92,961.79	48.18%
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	\$350.00	\$350.00	\$1,300.00	\$0.00	\$1,300.00	21.21%
	TRAVEL Totals:	\$4,420.00	\$350.00	\$350.00	\$4,070.00	\$0.00	\$4,070.00	7.92%
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	\$0.00	\$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	\$0.00	\$5,575.54	\$8,774.46	\$2,610.00	\$6,164.46	57.04%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$824.00	\$626.00	\$410.00	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$19,825.86	\$93,167.75	\$106,432.25	\$3,020.00	\$103,412.25	48.19%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$83,891.30	\$206,432.50	\$233,567.50	\$0.00	\$233,567.50	46.92%
100-070-51100	OVERTIME	\$4,000.00	\$733.74	\$733.74	\$3,266.26	\$0.00	\$3,266.26	18.34%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,138.78	\$21,447.32	\$48,552.68	\$0.00	\$48,552.68	30.64%
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	\$89,763.82	\$229,663.56	\$285,836.44	\$0.00	\$285,836.44	44.55%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$5.00	\$483.04	\$1,691.96	\$1,250.00	\$441.96	79.68%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$350.00	\$1,135.00	\$565.00	\$775.00	(\$210.00)	112.35%
	TRAVEL Totals:	\$3,875.00	\$355.00	\$1,618.04	\$2,256.96	\$2,025.00	\$231.96	94.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$13,379.95	\$39,095.05	\$70,904.95	\$70,904.95	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$608.18	\$3,374.89	\$3,925.11	\$3,925.11	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$464.60	\$135.40	\$0.00	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$259.00	\$259.00	\$2,476.00	\$804.00	\$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	\$8,344.85	\$13,944.85	\$4,055.15	\$0.00	\$4,055.15	77.47%
100-070-53700	PRINTING AND ADVERTISI	\$8,050.00	\$3,033.23	\$3,392.09	\$4,657.91	\$4,587.91	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$2,124.33	\$7,385.54	\$41,864.46	\$5,245.39	\$36,619.07	25.65%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$54,236.58	\$97,590.58	\$77,409.42	\$34,236.76	\$43,172.66	75.33%

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As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$370,935.00	\$81,986.12	\$165,506.60	\$205,428.40	\$119,704.12	\$85,724.28	76.89%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$99.43	\$419.69	\$1,080.31	\$1,080.31	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$4,682.07	\$12,676.10	\$37,023.90	\$27,338.90	\$9,685.00	80.51%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$548.46	\$548.46	\$451.54	\$250.00	\$201.54	79.85%
MATERIALS AND SUPPLIES Totals:		\$52,200.00	\$5,329.96	\$13,644.25	\$38,555.75	\$28,669.21	\$9,886.54	81.06%
PARKS AND RECREATION Totals:		\$942,510.00	\$177,434.90	\$410,432.45	\$532,077.55	\$150,398.33	\$381,679.22	59.50%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$11,615.32	\$56,011.82	\$48,988.18	\$0.00	\$48,988.18	53.34%
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	\$1,342.36	\$6,901.01	\$9,098.99	\$0.00	\$9,098.99	43.13%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$214.00	\$236.00	\$35.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$12,957.68	\$63,126.83	\$59,323.17	\$35.00	\$59,288.17	51.58%
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	\$550.00	\$550.00	\$3,450.00	\$2,600.00	\$850.00	78.75%
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	\$550.00	\$800.50	\$5,384.50	\$2,600.00	\$2,784.50	54.98%
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	\$101.09	\$531.88	\$1,168.12	\$1,168.12	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$109.00	\$109.00	\$391.00	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$470.00	\$1,370.00	\$1,530.00	\$700.00	\$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	\$1,656.00	\$1,656.00	(\$1,656.00)	\$0.00	(\$1,656.00)	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$1,265.64	\$5,824.38	\$14,175.62	\$8,805.62	\$5,370.00	73.15%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,601.73	\$9,491.26	\$16,908.74	\$10,673.74	\$6,235.00	76.38%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$381.46	\$2,059.77	\$14,940.23	\$2,569.69	\$12,370.54	27.23%
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	\$381.46	\$2,059.77	\$14,940.23	\$2,569.69	\$12,370.54	27.23%
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	\$17,490.87	\$75,494.36	\$96,840.64	\$15,878.43	\$80,962.21	53.02%
100 Total:		\$32,398,766.00	\$2,864,697.14	\$12,378,342.62	\$20,020,423.38	\$2,022,983.48	\$17,997,439.90	44.45%

210 SCMR Target Percent: 50.00%

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	\$1,800.85	\$6,714.84	\$8,285.16	\$8,285.16	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$1,800.85	\$263,528.12	\$151,471.88	\$19,471.88	\$132,000.00	68.19%
CAPITAL OUTLAY								

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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	\$1,800.85	\$263,528.12	\$3,206,971.88	\$2,007,664.23	\$1,199,307.65	65.44%
210 Total:		\$3,470,500.00	\$1,800.85	\$263,528.12	\$3,206,971.88	\$2,007,664.23	\$1,199,307.65	65.44%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$7,000.80	\$21,753.30	\$23,246.70	\$7,226.10	\$16,020.60	64.40%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$7,000.80	\$21,753.30	\$23,246.70	\$7,226.10	\$16,020.60	64.40%
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	\$25.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	TRANSFERS Totals:	\$1,500.00	\$25.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	PARKS AND RECREATION Totals:	\$46,500.00	\$7,025.80	\$21,778.30	\$24,721.70	\$7,226.10	\$17,495.60	62.38%
212 Total:		\$46,500.00	\$7,025.80	\$21,778.30	\$24,721.70	\$7,226.10	\$17,495.60	62.38%
213	LIBERTY PARK					Target Percent:	50.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,683.22	\$5,364.90	\$9,635.10	\$9,635.10	\$0.00	100.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$1,683.22	\$5,364.90	\$9,635.10	\$9,635.10	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$298.72	\$298.72	\$9,701.28	\$9,701.28	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$679.82	\$4,470.74	\$5,529.26	\$529.26	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$978.54	\$4,769.46	\$15,230.54	\$10,230.54	\$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	\$2,661.76	\$10,134.36	\$24,865.64	\$19,865.64	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$2,661.76	\$10,134.36	\$24,865.64	\$19,865.64	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	50.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%

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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:	50.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	50.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	50.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	50.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$390.00	\$3,819.00	\$1,181.00	\$0.00	\$1,181.00	76.38%
	TRAVEL Totals:	\$6,000.00	\$390.00	\$3,819.00	\$2,181.00	\$0.00	\$2,181.00	63.65%
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	\$5,864.73	\$7,164.73	\$42,835.27	\$20,134.30	\$22,700.97	54.60%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$554.14	\$554.14	\$4,445.86	\$0.00	\$4,445.86	11.08%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$6,418.87	\$7,718.87	\$47,281.13	\$20,134.30	\$27,146.83	50.64%
	POLICE Totals:	\$65,000.00	\$6,808.87	\$11,537.87	\$53,462.13	\$20,134.30	\$33,327.83	48.73%
230 Total:		\$65,000.00	\$6,808.87	\$11,537.87	\$53,462.13	\$20,134.30	\$33,327.83	48.73%
240	LAW ENFORCEMENT					Target Percent:	50.00%	

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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	\$0.00	\$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	\$0.00	\$232.32	\$5,767.68	\$0.00	\$5,767.68	3.87%
	POLICE Totals:	\$14,000.00	\$0.00	\$232.32	\$13,767.68	\$0.00	\$13,767.68	1.66%
240 Total:		\$14,000.00	\$0.00	\$232.32	\$13,767.68	\$0.00	\$13,767.68	1.66%
270	AGENCY-UNCLAIMED					Target Percent:	50.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	50.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$4,000.00	\$9,350.00	\$40,650.00	\$0.00	\$40,650.00	18.70%
	TRANSFERS Totals:	\$50,000.00	\$4,000.00	\$9,350.00	\$40,650.00	\$0.00	\$40,650.00	18.70%
	BUILDING Totals:	\$50,000.00	\$4,000.00	\$9,350.00	\$40,650.00	\$0.00	\$40,650.00	18.70%
272 Total:		\$50,000.00	\$4,000.00	\$9,350.00	\$40,650.00	\$0.00	\$40,650.00	18.70%
275	DEVELOPMENT ESCROW					Target Percent:	50.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	50.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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:	50.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$488,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$488,000.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$488,000.00	0.00%
282 Total:		\$515,906.00	\$0.00	\$0.00	\$515,906.00	\$0.00	\$515,906.00	0.00%
290	FIRE PENSION					Target Percent:	50.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,905.05	\$277,959.65	\$372,040.35	\$0.00	\$372,040.35	42.76%
	SALARIES AND WAGES Totals:	\$650,000.00	\$50,905.05	\$277,959.65	\$372,040.35	\$0.00	\$372,040.35	42.76%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$43.74	\$1,339.58	\$2,860.42	\$0.00	\$2,860.42	31.89%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$43.74	\$1,339.58	\$2,860.42	\$0.00	\$2,860.42	31.89%
	FIRE Totals:	\$654,200.00	\$50,948.79	\$279,299.23	\$374,900.77	\$0.00	\$374,900.77	42.69%
290 Total:		\$654,200.00	\$50,948.79	\$279,299.23	\$374,900.77	\$0.00	\$374,900.77	42.69%
291	POLICE PENSION					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$45,120.57	\$248,003.80	\$324,996.20	\$0.00	\$324,996.20	43.28%
	SALARIES AND WAGES Totals:	\$573,000.00	\$45,120.57	\$248,003.80	\$324,996.20	\$0.00	\$324,996.20	43.28%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$43.74	\$1,339.57	\$2,860.43	\$0.00	\$2,860.43	31.89%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$43.74	\$1,339.57	\$2,860.43	\$0.00	\$2,860.43	31.89%
	POLICE Totals:	\$577,200.00	\$45,164.31	\$249,343.37	\$327,856.63	\$0.00	\$327,856.63	43.20%
291 Total:		\$577,200.00	\$45,164.31	\$249,343.37	\$327,856.63	\$0.00	\$327,856.63	43.20%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	50.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
292 Total:		\$60,000.00	\$0.00	\$41,075.06	\$18,924.94	\$0.00	\$18,924.94	68.46%
310	PARK DEBT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$211.39	\$6,474.52	\$9,525.48	\$0.00	\$9,525.48	40.47%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$211.39	\$6,474.52	\$9,525.48	\$0.00	\$9,525.48	40.47%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
310-041-56200	INTEREST	\$136,213.00	\$0.00	\$68,106.25	\$68,106.75	\$0.00	\$68,106.75	50.00%
	DEBT Totals:	\$836,213.00	\$0.00	\$68,106.25	\$768,106.75	\$0.00	\$768,106.75	8.14%
	GENERAL GOVERNMENT Totals:	\$852,213.00	\$211.39	\$74,580.77	\$777,632.23	\$0.00	\$777,632.23	8.75%
310 Total:		\$852,213.00	\$211.39	\$74,580.77	\$777,632.23	\$0.00	\$777,632.23	8.75%
320	GENERAL BOND RETIREMENT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$83,289.24	\$166,578.48	\$854,493.52	\$0.00	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$43,840.00	\$143,840.00	\$0.00	\$143,840.00	23.36%
	DEBT Totals:	\$1,208,752.00	\$83,289.24	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$83,289.24	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
320 Total:		\$1,208,752.00	\$83,289.24	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
330	S/A BOND RETIREMENT					Target Percent:	50.00%	
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	\$0.00	\$3,402.50	\$3,402.50	\$0.00	\$3,402.50	50.00%
	DEBT Totals:	\$24,805.00	\$0.00	\$3,402.50	\$21,402.50	\$0.00	\$21,402.50	13.72%
	GENERAL GOVERNMENT Totals:	\$26,805.00	\$0.00	\$3,765.17	\$23,039.83	\$0.00	\$23,039.83	14.05%
330 Total:		\$26,805.00	\$0.00	\$3,765.17	\$23,039.83	\$0.00	\$23,039.83	14.05%
510	SEWER REVENUE					Target Percent:	50.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$172,125.02	\$733,852.37	\$830,922.63	\$0.00	\$830,922.63	46.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51100	OVERTIME	\$5,000.00	\$1,248.28	\$3,647.50	\$1,352.50	\$0.00	\$1,352.50	72.95%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$78,471.01	\$95,521.87	\$147,478.13	\$0.00	\$147,478.13	39.31%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$300.00	\$4,300.00	(\$75.00)	\$0.00	(\$75.00)	101.78%
510-060-51500	HEALTH CARE	\$400,000.00	\$54,050.21	\$181,314.32	\$218,685.68	\$25,565.62	\$193,120.06	51.72%
510-060-51700	WORKERS' COMP	\$35,570.00	\$5,928.18	\$17,226.48	\$18,343.52	\$17,784.55	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$312,122.70	\$1,035,862.54	\$1,216,707.46	\$43,350.17	\$1,173,357.29	47.91%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$28,538.05	\$140,334.41	\$109,665.59	\$109,640.46	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$4,391.89	\$10,692.10	\$18,307.90	\$13,307.90	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$9.00	\$45.00	\$5,955.00	\$3,080.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$6,709.39	\$22,325.93	\$40,174.07	\$26,374.07	\$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	\$19,369.90	\$19,369.90	\$3,630.10	\$0.00	\$3,630.10	84.22%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$1,325.97	\$1,325.97	\$1,674.03	\$424.03	\$1,250.00	58.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$12,340.08	\$38,671.20	\$40,828.80	\$26,002.94	\$14,825.86	81.35%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$72,684.28	\$233,511.84	\$223,488.16	\$178,829.40	\$44,658.76	90.23%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$70.57	\$70.57	\$1,929.43	\$1,954.60	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$11,586.00	\$48,770.54	\$126,229.46	\$120,665.46	\$5,564.00	96.82%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$4,452.73	\$15,486.86	\$74,513.14	\$63,102.65	\$11,410.49	87.32%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$16,109.30	\$64,327.97	\$202,672.03	\$185,722.71	\$16,949.32	93.65%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$8,788.67	\$50,711.33	14.77%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$8,788.67	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$896.53	\$9,103.47	\$9,103.47	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$896.53	\$9,103.47	\$9,103.47	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$400,916.28	\$1,334,598.88	\$1,718,471.12	\$429,794.42	\$1,288,676.70	57.79%
510 Total:		\$3,053,070.00	\$400,916.28	\$1,334,598.88	\$1,718,471.12	\$429,794.42	\$1,288,676.70	57.79%
512	WATER UTILITY					Target Percent:	50.00%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$0.00	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
	065 Totals:	\$346,540.00	\$0.00	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%
512 Total:		\$346,540.00	\$0.00	\$224,811.74	\$121,728.26	\$121,728.26	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	50.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$0.00	\$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	\$0.00	\$9,939.00	\$140,061.00	\$12,061.00	\$128,000.00	14.67%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$0.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
	065 Totals:	\$1,110,000.00	\$0.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
514 Total:		\$1,110,000.00	\$0.00	\$72,142.00	\$1,037,858.00	\$69,858.00	\$968,000.00	12.79%
516	TAP AND USE FEE					Target Percent:	50.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	50.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$27,410.88	\$66,401.25	\$114,598.75	\$0.00	\$114,598.75	36.69%
520-073-51100	OVERTIME	\$500.00	\$43.12	\$47.24	\$452.76	\$0.00	\$452.76	9.45%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,454.87	\$7,490.80	\$20,509.20	\$0.00	\$20,509.20	26.75%
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	\$1,486.40	\$5,333.31	\$4,666.69	\$1,000.00	\$3,666.69	63.33%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$1,440.57	\$2,486.57	(\$486.57)	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$575.28	\$1,842.96	\$1,617.04	\$1,725.80	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$33,411.12	\$84,002.13	\$141,357.87	\$2,725.80	\$138,632.07	38.48%
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	\$2,247.75	\$7,680.87	\$10,319.13	\$5,231.14	\$5,087.99	71.73%

Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

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	\$8,867.68	\$9,459.62	\$56,540.38	\$0.00	\$56,540.38	14.33%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$16,222.50	\$51,896.16	\$36,239.84	\$11,692.77	\$24,547.07	72.15%
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	\$1,656.92	\$1,656.92	\$343.08	\$0.00	\$343.08	82.85%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$1,450.00	\$1,560.00	\$5,940.00	\$10.00	\$5,930.00	20.93%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$402.65	\$6,097.35	\$0.00	\$6,097.35	6.19%
	CONTRACTUAL SERVICES Totals:	\$194,386.00	\$30,444.85	\$72,656.22	\$121,729.78	\$16,933.91	\$104,795.87	46.09%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$148.85	\$539.40	\$1,960.60	\$295.00	\$1,665.60	33.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,218.40	\$9,218.25	\$35,781.75	\$7,201.30	\$28,580.45	36.49%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$10,650.63	\$17,976.74	\$47,023.26	\$6,771.30	\$40,251.96	38.07%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$376.42	\$672.28	\$4,327.72	\$350.00	\$3,977.72	20.45%
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	\$15,394.30	\$28,406.67	\$89,093.33	\$14,617.60	\$74,475.73	36.62%
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	\$629,968.92	\$1,103,387.82	\$5,034,812.18	\$5,034,812.18	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$629,968.92	\$1,103,387.82	\$5,034,812.18	\$5,034,812.18	\$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	\$8,722.84	\$18,034.11	\$51,965.89	\$0.00	\$51,965.89	25.76%
	TRANSFERS Totals:	\$70,000.00	\$8,722.84	\$18,034.11	\$51,965.89	\$0.00	\$51,965.89	25.76%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$2,040.37	\$3,099.85	\$21,900.15	\$2,855.27	\$19,044.88	23.82%
	MISC OTHER Totals:	\$25,000.00	\$2,040.37	\$3,099.85	\$21,900.15	\$2,855.27	\$19,044.88	23.82%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$719,982.40	\$1,309,586.80	\$5,460,859.20	\$5,071,944.76	\$388,914.44	94.26%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$44,934.97	\$161,612.67	\$187,879.33	\$0.00	\$187,879.33	46.24%
520-074-51100	OVERTIME	\$5,000.00	\$745.28	\$1,437.35	\$3,562.65	\$0.00	\$3,562.65	28.75%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,271.35	\$20,770.11	\$33,229.89	\$0.00	\$33,229.89	38.46%
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	\$14,968.52	\$49,631.68	\$67,588.32	\$4,247.60	\$63,340.72	45.96%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$1,189.57	\$1,709.57	\$3,290.43	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$1,220.98	\$3,819.40	\$3,510.60	\$3,662.96	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$539,117.00	\$67,330.67	\$240,280.78	\$298,836.22	\$7,910.56	\$290,925.66	46.04%
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	\$3,384.64	\$6,566.81	\$12,433.19	\$0.00	\$12,433.19	34.56%

Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.20	\$573.17	\$1,926.83	\$787.97	\$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	\$0.00	\$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	\$1,091.38	\$1,091.38	\$1,408.62	\$0.00	\$1,408.62	43.66%
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	\$4,268.22	\$9,071.68	\$2,353.32	\$47.50	\$2,305.82	79.82%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$8,871.44	\$19,533.04	\$20,181.96	\$835.47	\$19,346.49	51.29%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$29,769.91	\$59,275.47	\$99,724.53	\$22,030.16	\$77,694.37	51.14%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$4,609.47	\$17,300.13	\$47,699.87	\$6,486.05	\$41,213.82	36.59%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$34,379.38	\$76,575.60	\$147,924.40	\$28,516.21	\$119,408.19	46.81%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$829,832.00	\$110,581.49	\$359,070.65	\$470,761.35	\$37,262.24	\$433,499.11	47.76%
520 Total:		\$7,600,278.00	\$830,563.89	\$1,668,657.45	\$5,931,620.55	\$5,109,207.00	\$822,413.55	89.18%

522 FITNESS CENTER

Target Percent: 50.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$143,050.66	\$493,625.15	\$488,374.85	\$0.00	\$488,374.85	50.27%
522-070-51100	OVERTIME	\$5,000.00	\$2,824.29	\$4,519.36	\$480.64	\$0.00	\$480.64	90.39%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$12,825.94	\$61,599.51	\$83,400.49	\$0.00	\$83,400.49	42.48%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$200.00	\$1,900.00	\$2,100.00	\$1,700.00	\$400.00	90.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$29,928.52	\$90,392.66	\$59,362.34	\$9,195.07	\$50,167.27	66.50%
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	\$1,799.66	\$6,855.53	\$3,944.47	\$5,398.99	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$190,629.07	\$658,892.21	\$637,662.79	\$16,294.06	\$621,368.73	52.08%

TRAVEL

522-070-52100	TRAVEL	\$1,750.00	\$10.00	\$696.44	\$1,053.56	\$1,053.56	\$0.00	100.00%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$10.00	\$1,870.00	\$400.00	\$1,470.00	21.81%
	TRAVEL Totals:	\$3,630.00	\$10.00	\$706.44	\$2,923.56	\$1,453.56	\$1,470.00	59.50%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$38,058.65	\$51,941.35	\$0.00	\$51,941.35	42.29%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$350.20	\$1,677.25	\$1,622.75	\$1,549.80	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$29,469.54	\$100,549.38	\$107,450.62	\$71,957.04	\$35,493.58	82.94%
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	\$1,373.50	\$2,037.00	(\$37.00)	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$466.64	\$10,235.86	\$12,264.14	\$7,374.45	\$4,889.69	78.27%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$31,659.88	\$152,558.14	\$175,241.86	\$81,881.29	\$93,360.57	71.52%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$660.88	\$1,091.47	\$658.53	\$400.95	\$257.58	85.28%
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Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$25,097.51	\$75,705.70	\$80,794.30	\$61,531.10	\$19,263.20	87.69%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$6,202.47	\$12,648.98	\$33,351.02	\$14,304.52	\$19,046.50	58.59%
	MATERIALS AND SUPPLIES Totals:	\$204,250.00	\$31,960.86	\$89,446.15	\$114,803.85	\$76,236.57	\$38,567.28	81.12%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$77,625.00	\$4,950.00	\$17,364.58	\$60,260.42	\$28,303.35	\$31,957.07	58.83%
	CAPITAL OUTLAY Totals:	\$77,625.00	\$4,950.00	\$17,364.58	\$60,260.42	\$28,303.35	\$31,957.07	58.83%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$0.00	\$521.00	\$6,479.00	\$0.00	\$6,479.00	7.44%
	TRANSFERS Totals:	\$7,000.00	\$0.00	\$521.00	\$6,479.00	\$0.00	\$6,479.00	7.44%
	PARKS AND RECREATION Totals:	\$1,916,860.00	\$259,209.81	\$919,488.52	\$997,371.48	\$204,168.83	\$793,202.65	58.62%
522 Total:		\$1,916,860.00	\$259,209.81	\$919,488.52	\$997,371.48	\$204,168.83	\$793,202.65	58.62%
524	COMMUNITY THEATER					Target Percent:	50.00%	
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:	50.00%	
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	\$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
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2017 to 6/30/2017

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	\$42,343.00	\$42,343.00	\$1,117,657.00	\$93,104.90	\$1,024,552.10	11.68%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$42,343.00	\$42,343.00	\$1,117,657.00	\$93,104.90	\$1,024,552.10	11.68%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$42,343.00	\$42,343.00	\$1,117,657.00	\$93,104.90	\$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 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$23,000.00	\$0.00	\$5,698.00	\$17,302.00	\$16,158.85	\$1,143.15	95.03%
820-070-55201	CAPITAL PARKS & REC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$38,000.00	\$0.00	\$5,698.00	\$32,302.00	\$16,158.85	\$16,143.15	57.52%
	PARKS AND RECREATION Totals:	\$38,000.00	\$0.00	\$5,698.00	\$32,302.00	\$16,158.85	\$16,143.15	57.52%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$55,264.56	\$35.44	99.94%
	CAPITAL OUTLAY Totals:	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$55,264.56	\$35.44	99.94%
	SENIOR ACTIVITIES Totals:	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$55,264.56	\$35.44	99.94%
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	\$64,938.00	\$8,767.76	\$45,029.29	\$19,908.71	\$0.00	\$19,908.71	69.34%
	CAPITAL OUTLAY Totals:	\$64,938.00	\$8,767.76	\$45,029.29	\$19,908.71	\$0.00	\$19,908.71	69.34%
	GOLF MAINTENANCE Totals:	\$64,938.00	\$8,767.76	\$45,029.29	\$19,908.71	\$0.00	\$19,908.71	69.34%
820 Total:		<u>\$2,478,779.00</u>	<u>\$51,110.76</u>	<u>\$218,442.80</u>	<u>\$2,260,336.20</u>	<u>\$171,714.31</u>	<u>\$2,088,621.89</u>	15.74%
860	OHIO ROTARY					Target Percent:	50.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	50.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$57,053,734.00</u>	<u>\$4,608,408.89</u>	<u>\$18,011,772.92</u>	<u>\$39,041,961.08</u>	<u>\$10,407,163.71</u>	<u>\$28,634,797.37</u>	49.81%
						Target Percent:	50.00%	