

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2017 to 7/31/2017

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:	58.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,470.94	\$90,510.48	\$65,289.52	\$0.00	\$65,289.52	58.09%
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	\$1,883.89	\$11,736.66	\$12,363.34	\$0.00	\$12,363.34	48.70%
	SALARIES AND WAGES Totals:	\$179,900.00	\$14,354.83	\$102,247.14	\$77,652.86	\$0.00	\$77,652.86	56.84%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$4,645.26	\$2,354.74	\$0.00	\$2,354.74	66.36%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$12,466.00	\$2,534.00	\$0.00	\$2,534.00	83.11%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$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	\$175.00	\$2,035.00	32.17%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$0.00	\$18,167.99	\$12,832.01	\$2,724.57	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$663.25	\$1,836.75	\$472.81	\$1,363.94	45.44%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$15.00	\$89.99	\$2,410.01	\$0.00	\$2,410.01	3.60%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$15.00	\$753.24	\$4,246.76	\$472.81	\$3,773.95	24.52%
	COUNCIL Totals:	\$221,900.00	\$14,369.83	\$121,168.37	\$100,731.63	\$3,197.38	\$97,534.25	56.05%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,652.07	\$109,943.21	\$84,806.79	\$0.00	\$84,806.79	56.45%
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	\$2,229.77	\$14,705.29	\$15,383.71	\$0.00	\$15,383.71	48.87%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,881.84	\$124,648.50	\$100,190.50	\$0.00	\$100,190.50	55.44%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$214.25	\$2,653.83	\$3,346.17	\$192.00	\$3,154.17	47.43%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$70.00	\$5,930.00	\$145.00	\$5,785.00	3.58%
	TRAVEL Totals:	\$12,000.00	\$214.25	\$2,723.83	\$9,276.17	\$337.00	\$8,939.17	25.51%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$15.18	\$101.14	\$2,598.86	\$348.86	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	100.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$235.00	\$979.45	34.70%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$3,699.00	\$6,169.62	\$1,230.38	\$33.77	\$1,196.61	83.83%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$3,714.18	\$16,202.61	\$5,542.39	\$617.63	\$4,924.76	77.35%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$352.59	\$647.41	\$115.32	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$199.50	\$1,946.60	\$1,053.40	\$556.36	\$497.04	83.43%
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	\$199.50	\$2,299.19	\$2,300.81	\$671.68	\$1,629.13	64.58%
	MAYOR Totals:	\$263,184.00	\$21,009.77	\$145,874.13	\$117,309.87	\$1,626.31	\$115,683.56	56.04%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$200.00	\$370.00	\$820.00	\$0.00	\$820.00	31.09%
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	\$15.30	\$28.30	\$155.70	\$0.00	\$155.70	15.38%
	SALARIES AND WAGES Totals:	\$1,374.00	\$215.30	\$398.30	\$975.70	\$0.00	\$975.70	28.99%
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	\$3,000.00	\$905.00	\$2,522.50	\$477.50	\$0.00	\$477.50	84.08%
100-010-53700	PRINTING AND ADVERTISI	\$3,255.00	\$849.65	\$2,624.65	\$630.35	\$628.00	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$0.00	\$614.75	\$3,385.25	\$827.50	\$2,557.75	36.06%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$1,754.65	\$5,761.90	\$4,538.10	\$1,455.50	\$3,082.60	70.07%
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	\$304.50	\$195.50	\$0.00	\$195.50	60.90%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$304.50	\$295.50	\$0.00	\$295.50	50.75%
	CIVIL SERVICE Totals:	\$12,274.00	\$1,969.95	\$6,464.70	\$5,809.30	\$1,455.50	\$4,353.80	64.53%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.59	\$55,862.74	\$42,663.26	\$0.00	\$42,663.26	56.70%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,105.42	\$7,283.81	\$7,938.19	\$0.00	\$7,938.19	47.85%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,279.01	\$63,146.55	\$50,601.45	\$0.00	\$50,601.45	55.51%
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	\$1,478.00	\$1,472.00	\$301.00	\$1,171.00	60.31%
	TRAVEL Totals:	\$4,850.00	\$50.00	\$1,721.24	\$3,128.76	\$301.00	\$2,827.76	41.70%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$83.30	\$166.70	\$4.74	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$3,774.33	\$17,653.53	\$8,346.47	\$7,249.00	\$1,097.47	95.78%
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	\$3,774.33	\$17,736.83	\$13,213.17	\$7,253.74	\$5,959.43	80.74%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$40.00	\$460.00	8.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$1,058.82	\$2,788.85	\$2,911.15	\$169.38	\$2,741.77	51.90%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$1,058.82	\$2,788.85	\$3,411.15	\$209.38	\$3,201.77	48.36%
HUMAN RESOURCE Totals:		\$155,748.00	\$13,162.16	\$85,393.47	\$70,354.53	\$7,764.12	\$62,590.41	59.81%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,578.97	\$115,606.77	\$88,245.23	\$0.00	\$88,245.23	56.71%
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	\$2,263.26	\$14,786.89	\$17,481.11	\$0.00	\$17,481.11	45.83%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,842.23	\$130,393.66	\$110,726.34	\$0.00	\$110,726.34	54.08%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$7,021.07	\$54,089.95	\$45,910.05	\$46,041.93	(\$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	\$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	\$17,152.52	\$34,335.33	\$42,664.67	\$12,463.51	\$30,201.16	60.78%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$24,173.59	\$88,839.28	\$93,160.72	\$58,505.44	\$34,655.28	80.96%
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	\$7,991.28	\$22,280.50	\$62,719.50	\$19,955.21	\$42,764.29	49.69%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$7,991.28	\$23,250.45	\$62,749.55	\$19,955.21	\$42,794.34	50.24%
IT Totals:		\$509,620.00	\$49,007.10	\$242,483.39	\$267,136.61	\$78,460.65	\$188,675.96	62.98%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,038.59	\$90,779.36	\$76,520.64	\$0.00	\$76,520.64	54.26%
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	\$1,529.90	\$11,977.66	\$13,870.34	\$0.00	\$13,870.34	46.34%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,568.49	\$102,757.02	\$90,390.98	\$0.00	\$90,390.98	53.20%
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	\$0.00	\$124.33	\$75.67	\$75.67	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$395.00	\$14,895.50	\$5,104.50	\$0.00	\$5,104.50	74.48%
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	\$0.00	\$1,439.64	\$2,160.36	\$1,560.36	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$395.00	\$16,459.47	\$7,340.53	\$1,636.03	\$5,704.50	76.03%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$84.98	\$915.02	\$372.93	\$542.09	45.79%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$34.99	\$2,465.01	\$46.00	\$2,419.01	3.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$119.97	\$3,380.03	\$418.93	\$2,961.10	15.40%
LAW Totals:		\$221,198.00	\$13,963.49	\$119,406.46	\$101,791.54	\$2,054.96	\$99,736.58	54.91%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,300.00	\$19,864.17	\$157,580.04	\$136,719.96	\$0.00	\$136,719.96	53.54%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$2,995.47	\$20,387.96	\$23,336.04	\$0.00	\$23,336.04	46.63%
SALARIES AND WAGES Totals:		\$338,024.00	\$22,859.64	\$177,968.00	\$160,056.00	\$0.00	\$160,056.00	52.65%
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	\$558.00	\$6,749.00	\$2,092.00	(\$61.00)	\$2,153.00	75.65%
TRAVEL Totals:		\$9,323.00	\$558.00	\$6,749.00	\$2,574.00	(\$61.00)	\$2,635.00	71.74%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$937.64	\$1,062.36	\$589.92	\$472.44	76.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$766.00	\$11,044.44	\$865.56	\$209.00	\$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	\$0.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$355.00	\$645.00	\$240.00	\$405.00	59.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$766.00	\$12,626.08	\$2,983.92	\$1,038.92	\$1,945.00	87.54%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$133.27	\$83.52	96.37%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$598.16	\$901.84	\$423.76	\$478.08	68.13%
MATERIALS AND SUPPLIES Totals:		\$4,800.00	\$19.97	\$2,914.95	\$1,885.05	\$573.45	\$1,311.60	72.68%
FINANCE Totals:		\$367,757.00	\$24,203.61	\$200,258.03	\$167,498.97	\$1,551.37	\$165,947.60	54.88%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$17,646.70	\$1,411,680.31	\$1,218,719.69	\$34,851.96	\$1,183,867.73	54.99%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$31.05	\$1,393.89	\$4,606.11	\$3.95	\$4,602.16	23.30%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$158,886.05	\$141,113.95	\$135,551.92	\$5,562.03	98.15%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$17,677.75	\$1,571,960.25	\$1,364,439.75	\$170,407.83	\$1,194,031.92	59.34%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$828.22	\$53,253.78	\$66,746.22	\$66,746.22	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$20,333.36	\$29,666.64	\$18,000.00	\$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	\$0.00	\$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	\$2,085.25	\$2,105.25	\$1,894.75	\$0.00	\$1,894.75	52.63%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$58,924.94	\$578,733.24	\$231,266.76	\$159,908.43	\$71,358.33	91.19%
100-041-53901	CONTINGENCY	\$200,000.00	\$86,416.85	\$97,238.03	\$102,761.97	\$1,420.56	\$101,341.41	49.33%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$92,023.00	\$10,035.25	\$50,240.12	\$41,782.88	\$16,308.72	\$25,474.16	72.32%
CONTRACTUAL SERVICES Totals:		\$1,583,023.00	\$160,290.51	\$944,759.88	\$638,263.12	\$265,383.93	\$372,879.19	76.45%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$6,886.78	\$247,812.83	\$983,587.17	\$0.00	\$983,587.17	20.12%
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	\$0.00	\$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	\$530.83	\$24,817.01	\$50,182.99	\$12,781.15	\$37,401.84	50.13%
	TRANSFERS Totals:	\$9,297,507.00	\$7,417.61	\$1,425,271.50	\$7,872,235.50	\$48,244.15	\$7,823,991.35	15.85%
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	\$185,385.87	\$3,941,991.63	\$9,924,938.37	\$484,035.91	\$9,440,902.46	31.92%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,794.59	\$355,138.35	\$244,861.65	\$0.00	\$244,861.65	59.19%
100-049-51100	OVERTIME	\$20,000.00	\$281.84	\$7,135.40	\$12,864.60	\$0.00	\$12,864.60	35.68%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,863.70	\$46,284.91	\$53,715.09	\$0.00	\$53,715.09	46.28%
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	\$52,940.13	\$415,308.66	\$312,991.34	\$750.00	\$312,241.34	57.13%
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	\$98.80	\$642.20	\$10,857.80	\$857.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$7,816.86	\$10,933.14	\$10,933.14	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$200.00	\$200.00	\$600.00	\$300.00	\$300.00	62.50%
	CONTRACTUAL SERVICES Totals:	\$31,050.00	\$1,546.78	\$8,659.06	\$22,390.94	\$12,090.94	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$5.49	\$1,280.65	\$3,719.35	\$1,654.53	\$2,064.82	58.70%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,989.07	\$41,837.45	\$32,562.55	\$13,396.51	\$19,166.04	74.24%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$2,994.56	\$43,118.10	\$36,281.90	\$15,051.04	\$21,230.86	73.26%
	COMMUNICATION Totals:	\$848,250.00	\$57,481.47	\$468,064.82	\$380,185.18	\$28,912.98	\$351,272.20	58.59%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$256,310.79	\$1,869,073.80	\$1,365,926.20	\$0.00	\$1,365,926.20	57.78%
100-050-51100	OVERTIME	\$100,000.00	\$10,825.29	\$109,443.06	(\$9,443.06)	\$0.00	(\$9,443.06)	109.44%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,188.24	\$42,363.45	\$39,636.55	\$0.00	\$39,636.55	51.66%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$46,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)	124.32%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$273,324.32	\$2,066,880.31	\$1,387,119.69	\$0.00	\$1,387,119.69	59.84%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$762.33	\$2,539.05	\$2,460.95	\$0.00	\$2,460.95	50.78%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$632.50	\$14,367.46	\$12,632.54	\$4,567.54	\$8,065.00	70.13%
	TRAVEL Totals:	\$32,000.00	\$1,394.83	\$16,906.51	\$15,093.49	\$4,567.54	\$10,525.95	67.11%
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	\$111.88	\$32,408.67	\$22,341.33	\$9,471.33	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$2,280.25	\$5,219.75	\$719.75	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$2,529.36	\$17,436.48	\$23,863.52	\$13,443.52	\$10,420.00	74.77%
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	\$36,965.50	\$3,034.50	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$464.39	\$1,646.62	\$1,353.38	\$1,033.38	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$230.44	\$66,875.05	\$70,624.95	\$59,199.62	\$11,425.33	91.69%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$3,336.07	\$157,612.57	\$126,437.43	\$83,867.60	\$42,569.83	85.01%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$245.26	\$2,021.10	\$1,978.90	\$1,572.21	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$1,824.20	\$33,992.34	\$37,357.66	\$17,993.42	\$19,364.24	72.86%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,442.57	\$10,748.09	\$17,251.91	\$11,829.51	\$5,422.40	80.63%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$3,512.03	\$46,761.53	\$56,588.47	\$31,395.14	\$25,193.33	75.62%
	POLICE Totals:	\$3,873,400.00	\$281,567.25	\$2,288,160.92	\$1,585,239.08	\$119,830.28	\$1,465,408.80	62.17%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$243,804.58	\$1,747,711.94	\$1,452,288.06	\$0.00	\$1,452,288.06	54.62%
100-051-51100	OVERTIME	\$100,000.00	\$16,034.52	\$87,087.46	\$12,912.54	\$0.00	\$12,912.54	87.09%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$5,038.63	\$34,354.64	\$45,645.36	\$0.00	\$45,645.36	42.94%
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	\$264,877.73	\$1,899,354.04	\$1,512,645.96	\$0.00	\$1,512,645.96	55.67%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,452.82	\$9,688.27	\$10,261.73	\$10,261.73	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,000.00	\$7,996.99	\$29,503.01	\$29,503.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$2,452.82	\$17,685.26	\$39,764.74	\$39,764.74	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$255.36	\$50,497.46	\$12,402.54	\$12,402.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,060.00	\$18,334.67	\$20,765.33	\$20,765.33	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$38.68	\$268.21	\$731.79	\$731.79	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$3,621.39	\$24,067.32	\$31,932.68	\$31,932.68	\$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	\$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	(\$309.07)	\$11,069.30	\$8,980.70	\$6,180.70	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$4,666.36	\$129,034.02	\$80,415.98	\$74,108.43	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$405.10	\$4,594.90	\$4,594.90	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$31,900.28	\$116,980.95	\$114,169.05	\$78,044.05	\$36,125.00	84.37%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$6,143.00	\$9,803.50	\$58,346.50	\$58,346.50	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$38,043.28	\$127,189.55	\$177,110.45	\$140,985.45	\$36,125.00	88.13%
	FIRE Totals:	\$3,983,200.00	\$310,040.19	\$2,173,262.87	\$1,809,937.13	\$254,858.62	\$1,555,078.51	60.96%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$206,095.69	\$1,474,187.25	\$1,015,111.75	\$0.00	\$1,015,111.75	59.22%
100-060-51100	OVERTIME	\$100,000.00	\$4,566.87	\$37,580.64	\$62,419.36	\$0.00	\$62,419.36	37.58%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$31,241.77	\$195,550.54	\$204,849.46	\$0.00	\$204,849.46	48.84%

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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	\$241,904.33	\$1,718,543.43	\$1,279,805.57	\$0.00	\$1,279,805.57	57.32%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$1,804.86	\$5,195.14	\$5,195.14	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$3,202.93	\$1,797.07	\$1,797.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$5,007.79	\$6,992.21	\$6,992.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$3,315.14	\$113,191.12	\$116,808.88	\$1,834.01	\$114,974.87	50.01%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$705.47	\$10,603.84	\$8,396.16	\$8,396.16	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$32.70	\$440.16	\$8,580.84	\$2,580.84	\$6,000.00	33.49%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$9,275.00	\$8,725.00	\$7,225.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$111,654.99	\$591,538.31	\$705,961.69	\$104,978.59	\$600,983.10	53.68%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$115,708.30	\$767,210.08	\$852,910.92	\$129,452.95	\$723,457.97	55.35%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$4.53	\$646.81	\$1,353.19	\$1,353.19	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$28,749.58	\$133,526.18	\$163,473.82	\$166,473.82	(\$3,000.00)	101.01%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$29,516.38	\$226,164.08	\$171,835.92	\$132,361.88	\$39,474.04	90.08%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$58,270.49	\$360,337.07	\$336,662.93	\$300,188.89	\$36,474.04	94.77%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$415,883.12	\$2,851,098.37	\$2,476,371.63	\$436,634.05	\$2,039,737.58	61.71%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$37,905.14	\$294,429.63	\$217,570.37	\$0.00	\$217,570.37	57.51%
100-061-51100	OVERTIME	\$30,000.00	\$1,729.53	\$11,765.50	\$18,234.50	\$0.00	\$18,234.50	39.22%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$6,335.91	\$39,723.11	\$44,276.89	\$0.00	\$44,276.89	47.29%
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	\$45,970.58	\$347,618.24	\$280,081.76	\$0.00	\$280,081.76	55.38%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$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	\$0.00	\$880.34	\$3,369.66	\$707.72	\$2,661.94	37.37%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$99.52	\$1,552.40	\$3,447.60	\$1,947.60	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$6,999.20	\$21,144.38	\$330,855.62	\$86,302.74	\$244,552.88	30.52%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$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	\$0.00	\$5,889.14	34.57%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$220.00	\$269.89	\$1,255.11	\$0.00	\$1,255.11	17.70%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$7,318.72	\$28,354.73	\$343,170.27	\$88,250.34	\$254,919.93	31.39%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$126.12	\$1,520.81	\$2,379.19	\$571.06	\$1,808.13	53.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$408.06	\$1,591.94	\$0.00	\$1,591.94	20.40%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$1,344.36	\$1,855.64	\$1,099.34	\$756.30	76.37%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$126.12	\$3,273.23	\$5,826.77	\$1,670.40	\$4,156.37	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	\$53,415.42	\$380,126.54	\$635,048.46	\$90,628.46	\$544,420.00	46.37%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$25,152.84	\$192,980.63	\$112,519.37	\$0.00	\$112,519.37	63.17%
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	\$3,697.16	\$25,018.97	\$22,281.03	\$0.00	\$22,281.03	52.89%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
	SALARIES AND WAGES Totals:	\$356,500.00	\$28,850.00	\$219,423.29	\$137,076.71	\$0.00	\$137,076.71	61.55%
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	\$0.00	\$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	\$151.35	\$5,099.53	\$9,700.47	\$6,760.47	\$2,940.00	80.14%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$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	\$0.00	\$6,160.96	\$784.04	\$0.00	\$784.04	88.71%
	CONTRACTUAL SERVICES Totals:	\$39,045.00	\$151.35	\$21,223.81	\$17,821.19	\$8,646.75	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$36.37	\$996.87	\$2,703.13	\$1,503.13	\$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	\$0.00	\$528.83	\$1,171.17	\$971.17	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$580.00	\$2,105.00	\$2,895.00	\$1,895.00	\$1,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$616.37	\$3,701.70	\$7,748.30	\$4,374.27	\$3,374.03	70.53%
	BUILDING Totals:	\$410,725.00	\$29,617.72	\$245,866.20	\$164,858.80	\$13,026.02	\$151,832.78	63.03%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$405.00	\$1,060.00	\$1,940.00	\$0.00	\$1,940.00	35.33%
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	\$30.99	\$81.10	(\$81.10)	\$0.00	(\$81.10)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$435.99	\$1,141.10	\$2,358.90	\$0.00	\$2,358.90	32.60%
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 7/31/2017

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	\$435.99	\$1,141.10	\$6,348.90	\$0.00	\$6,348.90	15.23%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,773.60	\$88,083.40	\$67,746.60	\$0.00	\$67,746.60	56.53%
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	\$1,812.78	\$11,921.19	\$11,628.81	\$0.00	\$11,628.81	50.62%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,586.38	\$100,004.59	\$79,375.41	\$0.00	\$79,375.41	55.75%
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	\$350.00	\$1,300.00	\$0.00	\$1,300.00	21.21%
	TRAVEL Totals:	\$4,420.00	\$0.00	\$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	\$400.00	\$5,923.00	\$6,227.00	\$2,610.00	\$3,617.00	70.23%
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	\$400.00	\$5,975.54	\$8,374.46	\$2,610.00	\$5,764.46	59.83%
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	\$13,986.38	\$107,154.13	\$92,445.87	\$3,020.00	\$89,425.87	55.20%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$67,874.45	\$274,306.95	\$165,693.05	\$0.00	\$165,693.05	62.34%
100-070-51100	OVERTIME	\$4,000.00	\$593.73	\$1,327.47	\$2,672.53	\$0.00	\$2,672.53	33.19%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,961.80	\$32,409.12	\$37,590.88	\$0.00	\$37,590.88	46.30%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	\$450.00	\$0.00	\$450.00	70.00%
	SALARIES AND WAGES Totals:	\$515,500.00	\$79,429.98	\$309,093.54	\$206,406.46	\$0.00	\$206,406.46	59.96%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$361.45	\$844.49	\$1,330.51	\$888.55	\$441.96	79.68%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$765.00	\$1,900.00	(\$200.00)	\$10.00	(\$210.00)	112.35%
	TRAVEL Totals:	\$3,875.00	\$1,126.45	\$2,744.49	\$1,130.51	\$898.55	\$231.96	94.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$2,726.24	\$41,821.29	\$68,178.71	\$68,178.71	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$198.98	\$3,573.87	\$3,726.13	\$3,726.13	\$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	\$150.00	\$409.00	\$2,326.00	\$654.00	\$1,672.00	38.87%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$13,944.85	\$4,055.15	\$0.00	\$4,055.15	77.47%
100-070-53700	PRINTING AND ADVERTISI	\$8,050.00	\$0.00	\$3,392.09	\$4,657.91	\$4,587.91	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$50.00	\$7,435.54	\$41,814.46	\$5,195.39	\$36,619.07	25.65%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$27,719.62	\$125,310.20	\$49,689.80	\$9,981.92	\$39,707.88	77.31%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$370,935.00	\$30,844.84	\$196,351.44	\$174,583.56	\$92,324.06	\$82,259.50	77.82%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$348.60	\$768.29	\$731.71	\$731.71	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$16,766.59	\$29,442.69	\$20,257.31	\$19,572.31	\$685.00	98.62%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$548.46	\$451.54	\$250.00	\$201.54	79.85%
MATERIALS AND SUPPLIES Totals:		\$52,200.00	\$17,115.19	\$30,759.44	\$21,440.56	\$20,554.02	\$886.54	98.30%
PARKS AND RECREATION Totals:		\$942,510.00	\$128,516.46	\$538,948.91	\$403,561.09	\$113,776.63	\$289,784.46	69.25%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,888.55	\$63,900.37	\$41,099.63	\$0.00	\$41,099.63	60.86%
100-071-51100	OVERTIME	\$1,000.00	\$28.48	\$28.48	\$971.52	\$0.00	\$971.52	2.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,183.20	\$8,084.21	\$7,915.79	\$0.00	\$7,915.79	50.53%
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	\$9,100.23	\$72,227.06	\$50,222.94	\$35.00	\$50,187.94	59.01%
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	\$2,600.00	\$3,150.00	\$850.00	\$0.00	\$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	\$2,600.00	\$3,400.50	\$2,784.50	\$0.00	\$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	\$63.75	\$595.63	\$1,104.37	\$1,104.37	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$109.00	\$391.00	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$1,370.00	\$1,530.00	\$1,024.50	\$505.50	82.57%
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	\$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	\$2,968.22	\$8,792.60	\$11,207.40	\$7,977.40	\$3,230.00	83.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,031.97	\$12,523.23	\$13,876.77	\$10,106.27	\$3,770.50	85.72%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$451.40	\$2,511.17	\$14,488.83	\$3,126.57	\$11,362.26	33.16%
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	\$451.40	\$2,511.17	\$14,488.83	\$3,126.57	\$11,362.26	33.16%
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	\$15,183.60	\$90,677.96	\$81,657.04	\$13,267.84	\$68,389.20	60.32%
100 Total:		\$32,398,766.00	\$1,629,199.38	\$14,007,542.00	\$18,391,224.00	\$1,654,101.08	\$16,737,122.92	48.34%

210 SCMR Target Percent: 58.33%

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	\$2,828.91	\$9,543.75	\$5,456.25	\$5,456.25	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,828.91	\$266,357.03	\$148,642.97	\$16,642.97	\$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	\$312,437.18	\$312,437.18	\$2,743,062.82	\$1,675,755.17	\$1,067,307.65	65.07%
	CAPITAL OUTLAY Totals:	\$3,055,500.00	\$312,437.18	\$312,437.18	\$2,743,062.82	\$1,675,755.17	\$1,067,307.65	65.07%
	065 Totals:	\$3,470,500.00	\$315,266.09	\$578,794.21	\$2,891,705.79	\$1,692,398.14	\$1,199,307.65	65.44%
210 Total:		\$3,470,500.00	\$315,266.09	\$578,794.21	\$2,891,705.79	\$1,692,398.14	\$1,199,307.65	65.44%
212	PARKS & REC REVOLVING					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$3,711.79	\$25,465.09	\$19,534.91	\$3,514.31	\$16,020.60	64.40%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$3,711.79	\$25,465.09	\$19,534.91	\$3,514.31	\$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	\$0.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	PARKS AND RECREATION Totals:	\$46,500.00	\$3,711.79	\$25,490.09	\$21,009.91	\$3,514.31	\$17,495.60	62.38%
212 Total:		\$46,500.00	\$3,711.79	\$25,490.09	\$21,009.91	\$3,514.31	\$17,495.60	62.38%
213	LIBERTY PARK					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$972.23	\$6,337.13	\$8,662.87	\$8,662.87	\$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	\$972.23	\$6,337.13	\$8,662.87	\$8,662.87	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$298.72	\$9,701.28	\$9,701.28	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$212.26	\$4,683.00	\$5,317.00	\$317.00	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$212.26	\$4,981.72	\$15,018.28	\$10,018.28	\$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	\$1,184.49	\$11,318.85	\$23,681.15	\$18,681.15	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$1,184.49	\$11,318.85	\$23,681.15	\$18,681.15	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	58.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,000.00	\$4,000.00	97.33%

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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:	58.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	58.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	58.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	58.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	\$1,181.00	\$0.00	\$1,181.00	76.38%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$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	\$7,005.09	\$14,169.82	\$35,830.18	\$13,129.21	\$22,700.97	54.60%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$554.14	\$4,445.86	\$0.00	\$4,445.86	11.08%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$7,005.09	\$14,723.96	\$40,276.04	\$13,129.21	\$27,146.83	50.64%
	POLICE Totals:	\$65,000.00	\$7,005.09	\$18,542.96	\$46,457.04	\$13,129.21	\$33,327.83	48.73%
230 Total:		\$65,000.00	\$7,005.09	\$18,542.96	\$46,457.04	\$13,129.21	\$33,327.83	48.73%
240	LAW ENFORCEMENT					Target Percent:	58.33%	

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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:	58.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	58.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$800.00	\$10,150.00	\$39,850.00	\$0.00	\$39,850.00	20.30%
	TRANSFERS Totals:	\$50,000.00	\$800.00	\$10,150.00	\$39,850.00	\$0.00	\$39,850.00	20.30%
	BUILDING Totals:	\$50,000.00	\$800.00	\$10,150.00	\$39,850.00	\$0.00	\$39,850.00	20.30%
272 Total:		\$50,000.00	\$800.00	\$10,150.00	\$39,850.00	\$0.00	\$39,850.00	20.30%
275	DEVELOPMENT ESCROW					Target Percent:	58.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	58.33%	

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$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
281-061-55906	ENG FEMA GRANT	\$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:	58.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$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	\$178,000.00	\$310,000.00	36.48%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$178,000.00	\$310,000.00	36.48%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$178,000.00	\$310,000.00	36.48%
282 Total:		\$515,906.00	\$0.00	\$0.00	\$515,906.00	\$178,000.00	\$337,906.00	34.50%
290	FIRE PENSION					Target Percent:	58.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,274.08	\$330,233.73	\$319,766.27	\$0.00	\$319,766.27	50.81%
	SALARIES AND WAGES Totals:	\$650,000.00	\$52,274.08	\$330,233.73	\$319,766.27	\$0.00	\$319,766.27	50.81%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$1,339.58	\$2,860.42	\$0.00	\$2,860.42	31.89%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$1,339.58	\$2,860.42	\$0.00	\$2,860.42	31.89%
	FIRE Totals:	\$654,200.00	\$52,274.08	\$331,573.31	\$322,626.69	\$0.00	\$322,626.69	50.68%
290 Total:		\$654,200.00	\$52,274.08	\$331,573.31	\$322,626.69	\$0.00	\$322,626.69	50.68%
291	POLICE PENSION					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,240.08	\$294,243.88	\$278,756.12	\$0.00	\$278,756.12	51.35%
	SALARIES AND WAGES Totals:	\$573,000.00	\$46,240.08	\$294,243.88	\$278,756.12	\$0.00	\$278,756.12	51.35%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$1,339.57	\$2,860.43	\$0.00	\$2,860.43	31.89%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$1,339.57	\$2,860.43	\$0.00	\$2,860.43	31.89%
	POLICE Totals:	\$577,200.00	\$46,240.08	\$295,583.45	\$281,616.55	\$0.00	\$281,616.55	51.21%
291 Total:		\$577,200.00	\$46,240.08	\$295,583.45	\$281,616.55	\$0.00	\$281,616.55	51.21%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	58.33%	

GENERAL GOVERNMENT

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$6,474.52	\$9,525.48	\$0.00	\$9,525.48	40.47%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$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	\$0.00	\$74,580.77	\$777,632.23	\$0.00	\$777,632.23	8.75%
310 Total:		\$852,213.00	\$0.00	\$74,580.77	\$777,632.23	\$0.00	\$777,632.23	8.75%
320	GENERAL BOND RETIREMENT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$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	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
320 Total:		\$1,208,752.00	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
330	S/A BOND RETIREMENT					Target Percent:	58.33%	
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:	58.33%	
PUBLIC WORKS								
SALARIES AND WAGES								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$114,355.61	\$848,207.98	\$716,567.02	\$0.00	\$716,567.02	54.21%
510-060-51100	OVERTIME	\$5,000.00	\$662.83	\$4,310.33	\$689.67	\$0.00	\$689.67	86.21%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$18,039.04	\$113,560.91	\$129,439.09	\$0.00	\$129,439.09	46.73%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,300.00	(\$75.00)	\$0.00	(\$75.00)	101.78%
510-060-51500	HEALTH CARE	\$400,000.00	\$2,154.59	\$183,468.91	\$216,531.09	\$23,411.03	\$193,120.06	51.72%
510-060-51700	WORKERS' COMP	\$35,570.00	\$0.00	\$17,226.48	\$18,343.52	\$17,784.55	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$135,212.07	\$1,171,074.61	\$1,081,495.39	\$41,195.58	\$1,040,299.81	53.82%
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	\$19,102.29	\$159,436.70	\$90,563.30	\$90,538.17	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$238.28	\$10,930.38	\$18,069.62	\$13,069.62	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$45.00	\$5,955.00	\$3,080.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$2,756.23	\$25,082.16	\$37,417.84	\$30,117.84	\$7,300.00	88.32%
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	\$19,369.90	\$3,630.10	\$0.00	\$3,630.10	84.22%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$46.00	\$1,371.97	\$1,628.03	\$424.03	\$1,204.00	59.87%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$6,118.01	\$44,789.21	\$34,710.79	\$22,446.28	\$12,264.51	84.57%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$28,260.81	\$261,772.65	\$195,227.35	\$159,675.94	\$35,551.41	92.22%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$70.57	\$1,929.43	\$1,954.60	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$18,063.84	\$66,834.38	\$108,165.62	\$105,652.74	\$2,512.88	98.56%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$18,933.57	\$34,420.43	\$55,579.57	\$24,169.08	\$31,410.49	65.10%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$36,997.41	\$101,325.38	\$165,674.62	\$131,776.42	\$33,898.20	87.30%
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	\$523.12	\$1,419.65	\$8,580.35	\$8,580.35	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$523.12	\$1,419.65	\$8,580.35	\$8,580.35	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$200,993.41	\$1,535,592.29	\$1,517,477.71	\$354,016.96	\$1,163,460.75	61.89%
510 Total:		\$3,053,070.00	\$200,993.41	\$1,535,592.29	\$1,517,477.71	\$354,016.96	\$1,163,460.75	61.89%
512	WATER UTILITY					Target Percent:	58.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$121,728.26	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$121,728.26	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$346,540.00	\$121,728.26	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
512 Total:		\$346,540.00	\$121,728.26	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	58.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$57,797.00	\$120,000.00	\$840,000.00	\$0.00	\$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	\$12,061.00	\$22,000.00	\$128,000.00	\$0.00	\$128,000.00	14.67%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$69,858.00	\$142,000.00	\$968,000.00	\$0.00	\$968,000.00	12.79%
	065 Totals:	\$1,110,000.00	\$69,858.00	\$142,000.00	\$968,000.00	\$0.00	\$968,000.00	12.79%
514 Total:		\$1,110,000.00	\$69,858.00	\$142,000.00	\$968,000.00	\$0.00	\$968,000.00	12.79%
516	TAP AND USE FEE					Target Percent:	58.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	58.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,029.67	\$85,430.92	\$95,569.08	\$0.00	\$95,569.08	47.20%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$47.24	\$452.76	\$0.00	\$452.76	9.45%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,915.37	\$10,406.17	\$17,593.83	\$0.00	\$17,593.83	37.16%
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	\$5,472.71	\$4,527.29	\$860.60	\$3,666.69	63.33%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,486.57	(\$486.57)	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$0.00	\$1,842.96	\$1,617.04	\$1,725.80	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$22,084.44	\$106,086.57	\$119,273.43	\$2,586.40	\$116,687.03	48.22%
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								

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53100	UTILITIES	\$18,000.00	\$492.24	\$8,173.11	\$9,826.89	\$7,238.90	\$2,587.99	85.62%
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	\$8,697.60	\$18,157.22	\$47,842.78	\$0.00	\$47,842.78	27.51%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$2,847.45	\$54,743.61	\$33,392.39	\$9,370.32	\$24,022.07	72.74%
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	\$1,656.92	\$343.08	\$0.00	\$343.08	82.85%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$0.00	\$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	\$12,037.29	\$84,693.51	\$109,692.49	\$16,619.22	\$93,073.27	52.12%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$55.00	\$594.40	\$1,905.60	\$240.00	\$1,665.60	33.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,397.81	\$11,616.06	\$33,383.94	\$6,159.57	\$27,224.37	39.50%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$8,504.46	\$26,481.20	\$38,518.80	\$8,876.80	\$29,642.00	54.40%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$119.28	\$791.56	\$4,208.44	\$350.00	\$3,858.44	22.83%
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	\$11,076.55	\$39,483.22	\$78,016.78	\$15,626.37	\$62,390.41	46.90%
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	\$0.00	\$1,103,387.82	\$5,034,812.18	\$5,034,812.18	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$0.00	\$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	\$17,275.52	\$35,309.63	\$34,690.37	\$0.00	\$34,690.37	50.44%
	TRANSFERS Totals:	\$70,000.00	\$17,275.52	\$35,309.63	\$34,690.37	\$0.00	\$34,690.37	50.44%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$2,916.72	\$6,016.57	\$18,983.43	\$2,855.27	\$16,128.16	35.49%
	MISC OTHER Totals:	\$25,000.00	\$2,916.72	\$6,016.57	\$18,983.43	\$2,855.27	\$16,128.16	35.49%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$65,390.52	\$1,374,977.32	\$5,395,468.68	\$5,072,499.44	\$322,969.24	95.23%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$30,189.07	\$191,801.74	\$157,690.26	\$0.00	\$157,690.26	54.88%
520-074-51100	OVERTIME	\$5,000.00	\$865.98	\$2,303.33	\$2,696.67	\$0.00	\$2,696.67	46.07%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,759.57	\$25,529.68	\$28,470.32	\$0.00	\$28,470.32	47.28%
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	\$50,189.28	\$67,030.72	\$3,690.00	\$63,340.72	45.96%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,709.57	\$3,290.43	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$0.00	\$3,819.40	\$3,510.60	\$3,662.96	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$539,117.00	\$36,372.22	\$276,653.00	\$262,464.00	\$7,352.96	\$255,111.04	52.68%
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								

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53100	UTILITIES	\$19,000.00	\$273.81	\$6,840.62	\$12,159.38	\$4,226.19	\$7,933.19	58.25%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$45.45	\$618.62	\$1,881.38	\$1,142.52	\$738.86	70.45%
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	\$0.00	\$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	\$201.60	\$9,273.28	\$2,151.72	\$470.64	\$1,681.08	85.29%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$520.86	\$20,053.90	\$19,661.10	\$5,839.35	\$13,821.75	65.20%
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	\$13,348.80	\$72,624.27	\$86,375.73	\$30,281.36	\$56,094.37	64.72%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$2,356.78	\$19,656.91	\$45,343.09	\$16,393.53	\$28,949.56	55.46%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$15,705.58	\$92,281.18	\$132,218.82	\$46,674.89	\$85,543.93	61.90%
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	\$52,598.66	\$411,669.31	\$418,162.69	\$59,867.20	\$358,295.49	56.82%
520 Total:		\$7,600,278.00	\$117,989.18	\$1,786,646.63	\$5,813,631.37	\$5,132,366.64	\$681,264.73	91.04%

522 FITNESS CENTER

Target Percent: 58.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$102,922.05	\$596,547.20	\$385,452.80	\$0.00	\$385,452.80	60.75%
522-070-51100	OVERTIME	\$5,000.00	\$495.21	\$5,014.57	(\$14.57)	\$0.00	(\$14.57)	100.29%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$16,231.14	\$77,830.65	\$67,169.35	\$0.00	\$67,169.35	53.68%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,900.00	\$2,100.00	\$1,700.00	\$400.00	90.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,068.41	\$91,461.07	\$58,293.93	\$8,126.66	\$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	\$0.00	\$6,855.53	\$3,944.47	\$5,398.99	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$120,716.81	\$779,609.02	\$516,945.98	\$15,225.65	\$501,720.33	61.30%

TRAVEL

522-070-52100	TRAVEL	\$1,750.00	\$253.08	\$949.52	\$800.48	\$606.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$374.00	\$384.00	\$1,496.00	\$0.00	\$1,496.00	20.43%
	TRAVEL Totals:	\$3,630.00	\$627.08	\$1,333.52	\$2,296.48	\$606.92	\$1,689.56	53.46%

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	\$6.56	\$1,683.81	\$1,616.19	\$1,543.24	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$287.28	\$287.28	\$1,712.72	\$712.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$18,317.60	\$118,866.98	\$89,133.02	\$53,639.44	\$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	\$0.00	\$2,037.00	(\$37.00)	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,213.16	\$12,449.02	\$10,050.98	\$5,161.29	\$4,889.69	78.27%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$20,824.60	\$173,382.74	\$154,417.26	\$61,056.69	\$93,360.57	71.52%

MATERIALS AND SUPPLIES

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$59.44	\$1,150.91	\$599.09	\$341.51	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$20,433.31	\$96,139.01	\$60,360.99	\$43,424.93	\$16,936.06	89.18%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$5,685.02	\$18,334.00	\$27,666.00	\$10,090.81	\$17,575.19	61.79%
	MATERIALS AND SUPPLIES Totals:	\$204,250.00	\$26,177.77	\$115,623.92	\$88,626.08	\$53,857.25	\$34,768.83	82.98%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$77,625.00	\$0.00	\$17,364.58	\$60,260.42	\$28,303.35	\$31,957.07	58.83%
	CAPITAL OUTLAY Totals:	\$77,625.00	\$0.00	\$17,364.58	\$60,260.42	\$28,303.35	\$31,957.07	58.83%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$1,819.88	\$2,340.88	\$4,659.12	\$0.00	\$4,659.12	33.44%
	TRANSFERS Totals:	\$7,000.00	\$1,819.88	\$2,340.88	\$4,659.12	\$0.00	\$4,659.12	33.44%
	PARKS AND RECREATION Totals:	\$1,916,860.00	\$170,166.14	\$1,089,654.66	\$827,205.34	\$159,049.86	\$668,155.48	65.14%
522 Total:		\$1,916,860.00	\$170,166.14	\$1,089,654.66	\$827,205.34	\$159,049.86	\$668,155.48	65.14%
524	COMMUNITY THEATER					Target Percent:	58.33%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$25,000.00	\$553.82	\$15,599.68	\$9,400.32	\$4,400.32	\$5,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$553.82	\$15,599.68	\$9,400.32	\$4,400.32	\$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	\$553.82	\$20,799.68	\$13,700.32	\$4,400.32	\$9,300.00	73.04%
524 Total:		\$34,500.00	\$553.82	\$20,799.68	\$13,700.32	\$4,400.32	\$9,300.00	73.04%
820	CAPITAL IMPROVEMENT					Target Percent:	58.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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								

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,160,000.00	\$0.00	\$42,343.00	\$1,117,657.00	\$93,104.90	\$1,024,552.10	11.68%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$0.00	\$42,343.00	\$1,117,657.00	\$93,104.90	\$1,024,552.10	11.68%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$0.00	\$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	\$1,230.58	\$126,603.09	\$15,011.91	\$3,769.42	\$11,242.49	92.06%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,230.58	\$126,603.09	\$15,011.91	\$3,769.42	\$11,242.49	92.06%
	POLICE Totals:	\$141,615.00	\$1,230.58	\$126,603.09	\$15,011.91	\$3,769.42	\$11,242.49	92.06%
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	\$176,739.60	\$176,739.60	\$165,000.40	\$0.00	\$165,000.40	51.72%
	CAPITAL OUTLAY Totals:	\$341,740.00	\$176,739.60	\$176,739.60	\$165,000.40	\$0.00	\$165,000.40	51.72%
	PUBLIC WORKS Totals:	\$341,740.00	\$176,739.60	\$176,739.60	\$165,000.40	\$0.00	\$165,000.40	51.72%
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%

Expense Report for Current Year

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$23,000.00	\$12,944.75	\$18,642.75	\$4,357.25	\$3,214.10	\$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	\$12,944.75	\$18,642.75	\$19,357.25	\$3,214.10	\$16,143.15	57.52%
	PARKS AND RECREATION Totals:	\$38,000.00	\$12,944.75	\$18,642.75	\$19,357.25	\$3,214.10	\$16,143.15	57.52%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$55,300.00	\$5,265.00	\$5,265.00	\$50,035.00	\$49,999.56	\$35.44	99.94%
	CAPITAL OUTLAY Totals:	\$55,300.00	\$5,265.00	\$5,265.00	\$50,035.00	\$49,999.56	\$35.44	99.94%
	SENIOR ACTIVITIES Totals:	\$55,300.00	\$5,265.00	\$5,265.00	\$50,035.00	\$49,999.56	\$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	\$0.00	\$45,029.29	\$19,908.71	\$19,837.16	\$71.55	99.89%
	CAPITAL OUTLAY Totals:	\$64,938.00	\$0.00	\$45,029.29	\$19,908.71	\$19,837.16	\$71.55	99.89%
	GOLF MAINTENANCE Totals:	\$64,938.00	\$0.00	\$45,029.29	\$19,908.71	\$19,837.16	\$71.55	99.89%
820 Total:		\$2,478,779.00	\$196,179.93	\$414,622.73	\$2,064,156.27	\$177,111.14	\$1,887,045.13	23.87%
860	OHIO ROTARY					Target Percent:	58.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	58.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$57,053,734.00	\$2,933,149.74	\$20,944,922.66	\$36,108,811.34	\$9,604,633.81	\$26,504,177.53	53.55%
						Target Percent:	58.33%	