

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2017 to 8/31/2017

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:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$102,636.42	\$53,163.58	\$0.00	\$53,163.58	65.88%
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	\$13,594.17	\$10,505.83	\$0.00	\$10,505.83	56.41%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,983.45	\$116,230.59	\$63,669.41	\$0.00	\$63,669.41	64.61%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$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	\$875.21	\$1,141.94	\$3,858.06	\$1,674.36	\$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	\$875.21	\$19,043.20	\$11,956.80	\$1,849.36	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$454.99	\$1,118.24	\$1,381.76	\$17.82	\$1,363.94	45.44%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$89.99	\$2,410.01	\$0.00	\$2,410.01	3.60%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$454.99	\$1,208.23	\$3,791.77	\$17.82	\$3,773.95	24.52%
	COUNCIL Totals:	\$221,900.00	\$15,313.65	\$136,482.02	\$85,417.98	\$1,867.18	\$83,550.80	62.35%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$15,439.56	\$125,382.77	\$69,367.23	\$0.00	\$69,367.23	64.38%
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	\$2,228.16	\$16,933.45	\$13,155.55	\$0.00	\$13,155.55	56.28%
	SALARIES AND WAGES Totals:	\$224,839.00	\$17,667.72	\$142,316.22	\$82,522.78	\$0.00	\$82,522.78	63.30%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$101.16	\$2,754.99	\$3,245.01	\$192.00	\$3,053.01	49.12%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$145.00	\$215.00	\$5,785.00	\$0.00	\$5,785.00	3.58%
	TRAVEL Totals:	\$12,000.00	\$246.16	\$2,969.99	\$9,030.01	\$192.00	\$8,838.01	26.35%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$20.24	\$121.38	\$2,578.62	\$328.62	\$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

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,501.30	\$498.70	\$0.00	\$498.70	95.01%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$235.00	\$520.55	\$979.45	\$40.00	\$939.45	37.37%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$111.49	\$6,281.11	\$1,118.89	\$22.26	\$1,096.63	85.18%
	CONTRACTUAL SERVICES Totals:	\$21,745.00	\$366.73	\$16,569.34	\$5,175.66	\$390.88	\$4,784.78	78.00%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$115.32	\$467.91	\$532.09	\$0.00	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$25.47	\$1,972.07	\$1,027.93	\$670.89	\$357.04	88.10%
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	\$140.79	\$2,439.98	\$2,160.02	\$670.89	\$1,489.13	67.63%
	MAYOR Totals:	\$263,184.00	\$18,421.40	\$164,295.53	\$98,888.47	\$1,253.77	\$97,634.70	62.90%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$7.00	\$35.30	\$148.70	\$0.00	\$148.70	19.18%
	SALARIES AND WAGES Totals:	\$1,374.00	\$7.00	\$405.30	\$968.70	\$0.00	\$968.70	29.50%
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	\$0.00	\$2,522.50	\$477.50	\$0.00	\$477.50	84.08%
100-010-53700	PRINTING AND ADVERTISI	\$3,255.00	\$0.00	\$2,624.65	\$630.35	\$628.00	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$260.00	\$874.75	\$3,125.25	\$827.50	\$2,297.75	42.56%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$260.00	\$6,021.90	\$4,278.10	\$1,455.50	\$2,822.60	72.60%
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	\$267.00	\$6,731.70	\$5,542.30	\$1,455.50	\$4,086.80	66.70%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$63,036.32	\$35,489.68	\$0.00	\$35,489.68	63.98%
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	\$8,389.23	\$6,832.77	\$0.00	\$6,832.77	55.11%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,279.00	\$71,425.55	\$42,322.45	\$0.00	\$42,322.45	62.79%
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	\$173.00	\$1,651.00	\$1,299.00	\$226.00	\$1,073.00	63.63%
	TRAVEL Totals:	\$4,850.00	\$173.00	\$1,894.24	\$2,955.76	\$226.00	\$2,729.76	43.72%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.62	\$86.92	\$163.08	\$1.12	\$161.96	35.22%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$1,300.30	\$18,953.83	\$7,046.17	\$6,152.33	\$893.84	96.56%
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	\$1,740.00	\$1,740.00	\$960.00	\$0.00	\$960.00	64.44%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$3,043.92	\$20,780.75	\$10,169.25	\$6,153.45	\$4,015.80	87.02%
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	\$66.71	\$2,855.56	\$2,844.44	\$102.67	\$2,741.77	51.90%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$66.71	\$2,855.56	\$3,344.44	\$142.67	\$3,201.77	48.36%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,562.63	\$96,956.10	\$58,791.90	\$6,522.12	\$52,269.78	66.44%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,532.22	\$130,138.99	\$73,713.01	\$0.00	\$73,713.01	63.84%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$2,245.81	\$17,032.70	\$15,235.30	\$0.00	\$15,235.30	52.79%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,778.03	\$147,171.69	\$93,948.31	\$0.00	\$93,948.31	61.04%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,363.65	\$64,453.60	\$35,546.40	\$35,678.28	(\$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	\$20.00	\$434.00	\$4,566.00	\$0.00	\$4,566.00	8.68%
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	\$11,563.89	\$45,899.22	\$31,100.78	\$5,382.62	\$25,718.16	66.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$21,947.54	\$110,786.82	\$71,213.18	\$41,060.90	\$30,152.28	83.43%
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	\$8,243.05	\$30,523.55	\$54,476.45	\$11,869.06	\$42,607.39	49.87%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$8,243.05	\$31,493.50	\$54,506.50	\$11,869.06	\$42,637.44	50.42%
IT Totals:		\$509,620.00	\$46,968.62	\$289,452.01	\$220,167.99	\$52,929.96	\$167,238.03	67.18%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,178.24	\$102,957.60	\$64,342.40	\$0.00	\$64,342.40	61.54%
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	\$1,741.62	\$13,719.28	\$12,128.72	\$0.00	\$12,128.72	53.08%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,919.86	\$116,676.88	\$76,471.12	\$0.00	\$76,471.12	60.41%
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	\$47.90	\$172.23	\$27.77	\$27.77	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$14,895.50	\$5,104.50	\$3,458.00	\$1,646.50	91.77%
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	\$1,919.52	\$1,680.48	\$1,080.48	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$527.78	\$16,987.25	\$6,812.75	\$4,566.25	\$2,246.50	90.56%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$332.93	\$417.91	\$582.09	\$40.00	\$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	\$332.93	\$452.90	\$3,047.10	\$86.00	\$2,961.10	15.40%
	LAW Totals:	\$221,198.00	\$14,780.57	\$134,187.03	\$87,010.97	\$4,652.25	\$82,358.72	62.77%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,765.99	\$177,346.03	\$116,753.97	\$0.00	\$116,753.97	60.30%
100-040-51100	OVERTIME	\$200.00	\$107.83	\$107.83	\$92.17	\$0.00	\$92.17	53.92%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$2,995.57	\$23,383.53	\$20,340.47	\$0.00	\$20,340.47	53.48%
	SALARIES AND WAGES Totals:	\$338,024.00	\$22,869.39	\$200,837.39	\$137,186.61	\$0.00	\$137,186.61	59.42%
TRAVEL								
100-040-52100	TRAVEL	\$482.00	\$0.00	\$0.00	\$482.00	\$344.49	\$137.51	71.47%
100-040-52300	TRAINING AND EDUCATION	\$8,841.00	\$145.00	\$6,894.00	\$1,947.00	\$859.00	\$1,088.00	87.69%
	TRAVEL Totals:	\$9,323.00	\$145.00	\$6,894.00	\$2,429.00	\$1,203.49	\$1,225.51	86.85%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$405.39	\$1,343.03	\$656.97	\$184.53	\$472.44	76.38%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$170.48	\$11,214.92	\$695.08	\$0.00	\$695.08	94.16%
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	\$175.00	\$25.00	87.50%
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	\$170.00	\$525.00	\$475.00	\$120.00	\$355.00	64.50%
	CONTRACTUAL SERVICES Totals:	\$15,610.00	\$745.87	\$13,371.95	\$2,238.05	\$479.53	\$1,758.52	88.73%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$233.58	\$766.42	\$49.40	\$717.02	28.30%
100-040-54200	OPERATING SUPPLIES	\$2,300.00	\$64.00	\$2,147.21	\$152.79	\$633.27	(\$480.48)	120.89%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$302.34	\$900.50	\$599.50	\$121.42	\$478.08	68.13%
	MATERIALS AND SUPPLIES Totals:	\$4,800.00	\$366.34	\$3,281.29	\$1,518.71	\$804.09	\$714.62	85.11%
	FINANCE Totals:	\$367,757.00	\$24,126.60	\$224,384.63	\$143,372.37	\$2,487.11	\$140,885.26	61.69%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$208,402.85	\$1,620,083.16	\$1,010,316.84	\$243,772.41	\$766,544.43	70.86%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$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	\$208,402.85	\$1,780,363.10	\$1,156,036.90	\$379,328.28	\$776,708.62	73.55%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$14,435.02	\$67,688.80	\$52,311.20	\$52,311.20	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$22,333.36	\$27,666.64	\$16,010.12	\$11,656.52	76.69%
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	\$33,700.00	\$0.00	100.00%
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	\$2,105.25	\$1,894.75	\$0.00	\$1,894.75	52.63%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$61,710.43	\$640,443.67	\$169,556.33	\$125,883.10	\$43,673.23	94.61%
100-041-53901	CONTINGENCY	\$200,000.00	\$5,000.00	\$102,238.03	\$97,761.97	\$1,420.56	\$96,341.41	51.83%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$92,023.00	\$11,132.19	\$61,372.31	\$30,650.69	\$6,764.03	\$23,886.66	74.04%
	CONTRACTUAL SERVICES Totals:	\$1,583,023.00	\$94,277.64	\$1,039,037.52	\$543,985.48	\$236,089.01	\$307,896.47	80.55%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$57,894.49	\$305,707.32	\$925,692.68	\$0.00	\$925,692.68	24.83%
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	\$56,256.10	\$627,684.18	\$472,315.82	\$0.00	\$472,315.82	57.06%
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	\$7,336.35	\$32,153.36	\$42,846.64	\$741.57	\$42,105.07	43.86%
	TRANSFERS Totals:	\$9,297,507.00	\$121,486.94	\$1,546,758.44	\$7,750,748.56	\$36,204.57	\$7,714,543.99	17.03%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	40.00%
	MISC OTHER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	40.00%
	GENERAL GOVERNMENT Totals:	\$13,866,930.00	\$424,167.43	\$4,366,159.06	\$9,500,770.94	\$671,621.86	\$8,829,149.08	36.33%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$44,320.61	\$399,458.96	\$200,541.04	\$0.00	\$200,541.04	66.58%
100-049-51100	OVERTIME	\$20,000.00	\$75.24	\$7,210.64	\$12,789.36	\$0.00	\$12,789.36	36.05%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,933.90	\$53,218.81	\$46,781.19	\$0.00	\$46,781.19	53.22%
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	\$51,329.75	\$466,638.41	\$261,661.59	\$750.00	\$260,911.59	64.18%
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	\$790.40	\$10,709.60	\$709.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$9,064.84	\$9,685.16	\$9,685.16	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$200.00	\$600.00	\$300.00	\$300.00	62.50%
	CONTRACTUAL SERVICES Totals:	\$31,050.00	\$1,396.18	\$10,055.24	\$20,994.76	\$10,694.76	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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	\$44,826.52	\$29,573.48	\$10,407.44	\$19,166.04	74.24%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$2,989.07	\$46,107.17	\$33,292.83	\$12,061.97	\$21,230.86	73.26%
	COMMUNICATION Totals:	\$848,250.00	\$55,715.00	\$523,779.82	\$324,470.18	\$24,527.73	\$299,942.45	64.64%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$247,364.70	\$2,116,438.50	\$1,118,561.50	\$0.00	\$1,118,561.50	65.42%
100-050-51100	OVERTIME	\$100,000.00	\$16,951.40	\$126,394.46	(\$26,394.46)	\$0.00	(\$26,394.46)	126.39%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,093.65	\$48,457.10	\$33,542.90	\$0.00	\$33,542.90	59.09%
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	\$270,409.75	\$2,337,290.06	\$1,116,709.94	\$0.00	\$1,116,709.94	67.67%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$2,539.05	\$2,460.95	\$1,500.00	\$960.95	80.78%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$100.00	\$14,467.46	\$12,532.54	\$7,542.54	\$4,990.00	81.52%
	TRAVEL Totals:	\$32,000.00	\$100.00	\$17,006.51	\$14,993.49	\$9,042.54	\$5,950.95	81.40%
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	\$1,525.77	\$33,934.44	\$20,815.56	\$7,945.56	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$661.27	\$2,941.52	\$4,558.48	\$58.48	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,861.21	\$19,297.69	\$22,002.31	\$11,582.31	\$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	\$59.19	\$1,705.81	\$1,294.19	\$974.19	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$21,441.98	\$88,317.03	\$49,182.97	\$37,757.64	\$11,425.33	91.69%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$25,549.42	\$183,161.99	\$100,888.01	\$58,318.18	\$42,569.83	85.01%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$297.14	\$2,318.24	\$1,681.76	\$1,275.07	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$14,185.39	\$48,177.73	\$23,172.27	\$12,927.58	\$10,244.69	85.64%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$540.88	\$11,288.97	\$16,711.03	\$11,288.63	\$5,422.40	80.63%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$15,023.41	\$61,784.94	\$41,565.06	\$25,491.28	\$16,073.78	84.45%
	POLICE Totals:	\$3,873,400.00	\$311,082.58	\$2,599,243.50	\$1,274,156.50	\$92,852.00	\$1,181,304.50	69.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$224,961.12	\$1,972,673.06	\$1,227,326.94	\$0.00	\$1,227,326.94	61.65%
100-051-51100	OVERTIME	\$100,000.00	\$14,115.63	\$101,203.09	(\$1,203.09)	\$0.00	(\$1,203.09)	101.20%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,888.87	\$39,243.51	\$40,756.49	\$0.00	\$40,756.49	49.05%
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	\$243,965.62	\$2,143,319.66	\$1,268,680.34	\$0.00	\$1,268,680.34	62.82%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$742.88	\$10,431.15	\$9,518.85	\$9,518.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$498.00	\$8,494.99	\$29,005.01	\$29,005.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$1,240.88	\$18,926.14	\$38,523.86	\$38,523.86	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,627.00	\$52,124.46	\$10,775.54	\$10,775.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,737.42	\$21,072.09	\$18,027.91	\$18,027.91	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$268.21	\$731.79	\$731.79	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$5,824.93	\$29,892.25	\$26,107.75	\$26,107.75	\$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	\$92.35	\$11,161.65	\$8,888.35	\$6,088.35	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$10,281.70	\$139,315.72	\$70,134.28	\$63,826.73	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$39.86	\$444.96	\$4,555.04	\$4,555.04	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$5,761.34	\$122,742.29	\$108,407.71	\$108,407.71	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$111.00	\$9,914.50	\$58,235.50	\$58,235.50	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$5,912.20	\$133,101.75	\$171,198.25	\$171,198.25	\$0.00	100.00%
	FIRE Totals:	\$3,983,200.00	\$261,400.40	\$2,434,663.27	\$1,548,536.73	\$273,548.84	\$1,274,987.89	67.99%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$201,447.94	\$1,675,635.19	\$813,663.81	\$0.00	\$813,663.81	67.31%
100-060-51100	OVERTIME	\$100,000.00	\$22.04	\$37,602.68	\$62,397.32	\$0.00	\$62,397.32	37.60%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$32,176.39	\$227,726.93	\$172,673.07	\$0.00	\$172,673.07	56.87%

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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	\$233,646.37	\$1,952,189.80	\$1,046,159.20	\$0.00	\$1,046,159.20	65.11%
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	\$21,779.97	\$134,971.09	\$95,028.91	\$80,054.04	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,071.56	\$12,675.40	\$6,324.60	\$6,324.60	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$5.40	\$445.56	\$8,575.44	\$2,500.25	\$6,075.19	32.66%
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	\$19,146.40	\$610,684.71	\$686,815.29	\$585,082.19	\$101,733.10	92.16%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$43,003.33	\$810,213.41	\$809,907.59	\$685,624.43	\$124,283.16	92.33%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$86.59	\$733.40	\$1,266.60	\$1,266.60	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$16,318.23	\$149,844.41	\$147,155.59	\$69,230.78	\$77,924.81	73.76%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$40,327.34	\$266,491.42	\$131,508.58	\$105,034.54	\$26,474.04	93.35%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$56,732.16	\$417,069.23	\$279,930.77	\$175,531.92	\$104,398.85	85.02%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$333,381.86	\$3,184,480.23	\$2,142,989.77	\$868,148.56	\$1,274,841.21	76.07%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.63	\$330,907.26	\$181,092.74	\$0.00	\$181,092.74	64.63%
100-061-51100	OVERTIME	\$30,000.00	\$1,669.77	\$13,435.27	\$16,564.73	\$0.00	\$16,564.73	44.78%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$6,084.53	\$45,807.64	\$38,192.36	\$0.00	\$38,192.36	54.53%
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	\$44,231.93	\$391,850.17	\$235,849.83	\$0.00	\$235,849.83	62.43%
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	\$345.00	\$615.00	\$1,785.00	\$0.00	\$1,785.00	25.63%
	TRAVEL Totals:	\$4,250.00	\$345.00	\$1,225.34	\$3,024.66	\$557.72	\$2,466.94	41.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$196.41	\$1,748.81	\$3,251.19	\$1,751.19	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$8,860.70	\$30,005.08	\$321,994.92	\$85,442.04	\$236,552.88	32.80%
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	\$1,000.00	\$4,889.14	45.68%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$269.89	\$1,255.11	\$0.00	\$1,255.11	17.70%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$9,057.11	\$37,411.84	\$334,113.16	\$88,193.23	\$245,919.93	33.81%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$0.00	\$1,520.81	\$2,379.19	\$500.00	\$1,879.19	51.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$218.00	\$626.06	\$1,373.94	\$487.58	\$886.36	55.68%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$111.61	\$1,455.97	\$1,744.03	\$888.39	\$855.64	73.26%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$329.61	\$3,602.84	\$5,497.16	\$1,875.97	\$3,621.19	60.21%
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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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$53,963.65	\$434,090.19	\$581,084.81	\$90,626.92	\$490,457.89	51.69%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$24,063.85	\$217,044.48	\$88,455.52	\$0.00	\$88,455.52	71.05%
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	\$3,663.49	\$28,682.46	\$18,617.54	\$0.00	\$18,617.54	60.64%
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	\$27,727.34	\$247,150.63	\$109,349.37	\$0.00	\$109,349.37	69.33%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$5.00	\$537.40	\$1,442.60	\$0.00	\$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	\$5.00	\$1,522.40	\$2,207.60	\$0.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$460.60	\$3,074.32	\$1,425.68	\$1,425.68	\$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	\$1,864.06	\$6,963.59	\$7,836.41	\$4,896.41	\$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	\$2,324.66	\$23,548.47	\$15,496.53	\$6,322.09	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$221.88	\$1,218.75	\$3,481.25	\$2,636.15	\$845.10	82.02%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$4.97	\$75.97	\$974.03	\$455.96	\$518.07	50.66%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$42.23	\$571.06	\$1,128.94	\$928.94	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$200.00	\$2,305.00	\$1,695.00	\$1,695.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$469.08	\$4,170.78	\$7,279.22	\$5,716.05	\$1,563.17	86.35%
	BUILDING Totals:	\$410,725.00	\$30,526.08	\$276,392.28	\$134,332.72	\$12,038.14	\$122,294.58	70.22%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$81.10	(\$81.10)	\$0.00	(\$81.10)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$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 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$0.00	\$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	\$99,857.00	\$55,973.00	\$0.00	\$55,973.00	64.08%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,812.78	\$13,733.97	\$9,816.03	\$0.00	\$9,816.03	58.32%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,586.38	\$113,590.97	\$65,789.03	\$0.00	\$65,789.03	63.32%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$145.00	\$495.00	\$1,155.00	\$0.00	\$1,155.00	30.00%
	TRAVEL Totals:	\$4,420.00	\$145.00	\$495.00	\$3,925.00	\$0.00	\$3,925.00	11.20%
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	\$5,923.00	\$6,227.00	\$4,610.00	\$1,617.00	86.69%
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	\$5,975.54	\$8,374.46	\$4,610.00	\$3,764.46	73.77%
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	\$13,731.38	\$120,885.51	\$78,714.49	\$5,020.00	\$73,694.49	63.08%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$58,566.73	\$332,873.68	\$107,126.32	\$0.00	\$107,126.32	75.65%
100-070-51100	OVERTIME	\$4,000.00	\$458.56	\$1,786.03	\$2,213.97	\$0.00	\$2,213.97	44.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,371.60	\$42,780.72	\$27,219.28	\$0.00	\$27,219.28	61.12%
100-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$1,050.00	\$50.00	\$0.00	\$50.00	95.45%
	SALARIES AND WAGES Totals:	\$515,100.00	\$69,396.89	\$378,490.43	\$136,609.57	\$0.00	\$136,609.57	73.48%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$844.49	\$1,330.51	\$888.55	\$441.96	79.68%
100-070-52300	TRAINING AND EDUCATION	\$2,100.00	\$0.00	\$1,900.00	\$200.00	\$80.00	\$120.00	94.29%
	TRAVEL Totals:	\$4,275.00	\$0.00	\$2,744.49	\$1,530.51	\$968.55	\$561.96	86.85%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,925.05	\$52,746.34	\$57,253.66	\$57,253.66	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$533.26	\$4,107.13	\$3,192.87	\$3,192.87	\$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	\$664.00	\$1,073.00	\$1,662.00	\$0.00	\$1,662.00	39.23%
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	\$621.84	\$8,057.38	\$41,192.62	\$4,636.55	\$36,556.07	25.77%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$8,214.31	\$133,524.51	\$41,475.49	\$14,309.76	\$27,165.73	84.48%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$370,935.00	\$20,958.46	\$217,309.90	\$153,625.10	\$83,980.75	\$69,644.35	81.22%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$91.99	\$860.28	\$639.72	\$639.72	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$12,056.38	\$41,499.07	\$8,200.93	\$7,510.89	\$690.04	98.61%
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	\$12,148.37	\$42,907.81	\$9,292.19	\$8,400.61	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$942,510.00	\$102,503.72	\$641,452.63	\$301,057.37	\$93,349.91	\$207,707.46	77.96%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,810.03	\$71,710.40	\$33,289.60	\$0.00	\$33,289.60	68.30%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$28.48	\$971.52	\$0.00	\$971.52	2.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,216.38	\$9,300.59	\$6,699.41	\$0.00	\$6,699.41	58.13%
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	\$9,026.41	\$81,253.47	\$41,196.53	\$35.00	\$41,161.53	66.39%
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	\$135.00	\$3,285.00	\$715.00	\$0.00	\$715.00	82.13%
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	\$135.00	\$3,535.50	\$2,649.50	\$0.00	\$2,649.50	57.16%
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	\$101.02	\$696.65	\$1,003.35	\$1,003.35	\$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	\$324.50	\$1,694.50	\$1,205.50	\$717.50	\$488.00	83.17%
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	\$2,744.96	\$11,537.56	\$8,462.44	\$7,232.44	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,170.48	\$15,693.71	\$10,706.29	\$8,953.29	\$1,753.00	93.36%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$272.85	\$2,784.02	\$14,215.98	\$2,853.72	\$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	\$272.85	\$2,784.02	\$14,215.98	\$2,853.72	\$11,362.26	33.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$17.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
TRANSFERS Totals:		\$300.00	\$17.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$12,621.74	\$103,299.70	\$69,035.30	\$11,842.01	\$57,193.29	66.81%
100 Total:		\$32,398,766.00	\$1,730,534.31	\$15,738,076.31	\$16,660,689.69	\$2,214,743.86	\$14,445,945.83	55.41%

210 SCMR Target Percent: 66.67%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,076.10	\$11,619.85	\$3,380.15	\$3,380.15	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,076.10	\$268,433.13	\$146,566.87	\$14,566.87	\$132,000.00	68.19%

CAPITAL OUTLAY

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$3,055,500.00	\$8,825.35	\$321,262.53	\$2,734,237.47	\$1,666,929.82	\$1,067,307.65	65.07%
	CAPITAL OUTLAY Totals:	\$3,055,500.00	\$8,825.35	\$321,262.53	\$2,734,237.47	\$1,666,929.82	\$1,067,307.65	65.07%
	065 Totals:	\$3,470,500.00	\$10,901.45	\$589,695.66	\$2,880,804.34	\$1,681,496.69	\$1,199,307.65	65.44%
210 Total:		\$3,470,500.00	\$10,901.45	\$589,695.66	\$2,880,804.34	\$1,681,496.69	\$1,199,307.65	65.44%
212	PARKS & REC REVOLVING					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,901.60	\$28,366.69	\$16,633.31	\$612.71	\$16,020.60	64.40%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,901.60	\$28,366.69	\$16,633.31	\$612.71	\$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	\$2,901.60	\$28,391.69	\$18,108.31	\$612.71	\$17,495.60	62.38%
212 Total:		\$46,500.00	\$2,901.60	\$28,391.69	\$18,108.31	\$612.71	\$17,495.60	62.38%
213	LIBERTY PARK					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,063.12	\$7,400.25	\$7,599.75	\$7,599.75	\$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	\$1,063.12	\$7,400.25	\$7,599.75	\$7,599.75	\$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	\$0.00	\$4,683.00	\$5,317.00	\$317.00	\$5,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$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	\$1,063.12	\$12,381.97	\$22,618.03	\$17,618.03	\$5,000.00	85.71%
213 Total:		\$35,000.00	\$1,063.12	\$12,381.97	\$22,618.03	\$17,618.03	\$5,000.00	85.71%
214	MUNI MOTOR VEHICLE					Target Percent:	66.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$146,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$146,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$146,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
214 Total:		\$150,000.00	\$146,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
215	ENHANCED 911					Target Percent:	66.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	66.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	ENGINEERING Totals:	\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
216 Total:		\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
220	STATE HIGHWAY					Target Percent:	66.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
230	DRUG					Target Percent:	66.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$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	\$0.00	\$14,169.82	\$35,830.18	\$24,201.72	\$11,628.46	76.74%
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	\$0.00	\$14,723.96	\$40,276.04	\$24,201.72	\$16,074.32	70.77%
	POLICE Totals:	\$65,000.00	\$0.00	\$18,542.96	\$46,457.04	\$24,201.72	\$22,255.32	65.76%
230 Total:		\$65,000.00	\$0.00	\$18,542.96	\$46,457.04	\$24,201.72	\$22,255.32	65.76%
240	LAW ENFORCEMENT					Target Percent:	66.67%	

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

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	\$4,471.00	\$296.68	94.07%
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	\$4,471.00	\$1,296.68	78.39%
	POLICE Totals:	\$14,000.00	\$0.00	\$232.32	\$13,767.68	\$4,471.00	\$9,296.68	33.60%
240 Total:		\$14,000.00	\$0.00	\$232.32	\$13,767.68	\$4,471.00	\$9,296.68	33.60%
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$5,900.00	\$16,050.00	\$33,950.00	\$0.00	\$33,950.00	32.10%
	TRANSFERS Totals:	\$50,000.00	\$5,900.00	\$16,050.00	\$33,950.00	\$0.00	\$33,950.00	32.10%
	BUILDING Totals:	\$50,000.00	\$5,900.00	\$16,050.00	\$33,950.00	\$0.00	\$33,950.00	32.10%
272 Total:		\$50,000.00	\$5,900.00	\$16,050.00	\$33,950.00	\$0.00	\$33,950.00	32.10%
275	DEVELOPMENT ESCROW					Target Percent:	66.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	66.67%	

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

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:	66.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
	FIRE Totals:	\$71,865.00	\$0.00	\$0.00	\$71,865.00	\$71,865.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								

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	\$178,000.00	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$178,000.00	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$178,000.00	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
282 Total:		\$515,906.00	\$178,000.00	\$178,000.00	\$337,906.00	\$0.00	\$337,906.00	34.50%
290	FIRE PENSION					Target Percent:	66.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,283.26	\$382,516.99	\$267,483.01	\$0.00	\$267,483.01	58.85%
	SALARIES AND WAGES Totals:	\$650,000.00	\$52,283.26	\$382,516.99	\$267,483.01	\$0.00	\$267,483.01	58.85%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.41	\$1,339.99	\$2,860.01	\$0.00	\$2,860.01	31.90%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.41	\$1,339.99	\$2,860.01	\$0.00	\$2,860.01	31.90%
	FIRE Totals:	\$654,200.00	\$52,283.67	\$383,856.98	\$270,343.02	\$0.00	\$270,343.02	58.68%
290 Total:		\$654,200.00	\$52,283.67	\$383,856.98	\$270,343.02	\$0.00	\$270,343.02	58.68%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,572.12	\$340,816.00	\$232,184.00	\$0.00	\$232,184.00	59.48%
	SALARIES AND WAGES Totals:	\$573,000.00	\$46,572.12	\$340,816.00	\$232,184.00	\$0.00	\$232,184.00	59.48%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.40	\$1,339.97	\$2,860.03	\$0.00	\$2,860.03	31.90%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.40	\$1,339.97	\$2,860.03	\$0.00	\$2,860.03	31.90%
	POLICE Totals:	\$577,200.00	\$46,572.52	\$342,155.97	\$235,044.03	\$0.00	\$235,044.03	59.28%
291 Total:		\$577,200.00	\$46,572.52	\$342,155.97	\$235,044.03	\$0.00	\$235,044.03	59.28%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	

GENERAL GOVERNMENT

Expense Report for Current Year

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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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$1.96	\$6,476.48	\$9,523.52	\$0.00	\$9,523.52	40.48%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$1.96	\$6,476.48	\$9,523.52	\$0.00	\$9,523.52	40.48%
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	\$1.96	\$74,582.73	\$777,630.27	\$0.00	\$777,630.27	8.75%
310 Total:		\$852,213.00	\$1.96	\$74,582.73	\$777,630.27	\$0.00	\$777,630.27	8.75%
320	GENERAL BOND RETIREMENT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$362.67	\$1,637.33	\$0.00	\$1,637.33	18.13%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$362.67	\$1,637.33	\$0.00	\$1,637.33	18.13%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,805.00	\$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:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								

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As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$112,007.45	\$960,215.43	\$604,559.57	\$0.00	\$604,559.57	61.36%
510-060-51100	OVERTIME	\$5,000.00	\$1,307.59	\$5,617.92	(\$617.92)	\$0.00	(\$617.92)	112.36%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,629.68	\$131,190.59	\$111,809.41	\$0.00	\$111,809.41	53.99%
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	\$27,463.78	\$210,932.69	\$189,067.31	\$50,952.05	\$138,115.26	65.47%
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	\$158,408.50	\$1,329,483.11	\$923,086.89	\$68,736.60	\$854,350.29	62.07%
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	\$22,159.06	\$181,595.76	\$68,404.24	\$68,379.11	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,100.83	\$12,031.21	\$16,968.79	\$11,968.79	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$13.50	\$58.50	\$5,941.50	\$3,066.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$3,214.91	\$28,297.07	\$34,202.93	\$26,902.93	\$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	\$0.00	\$1,371.97	\$1,628.03	\$1,174.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,236.98	\$50,026.19	\$29,473.81	\$17,209.30	\$12,264.51	84.57%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$31,725.28	\$293,497.93	\$163,502.07	\$128,700.66	\$34,801.41	92.38%
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	\$6,900.79	\$73,735.17	\$101,264.83	\$88,751.95	\$12,512.88	92.85%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$1,874.61	\$36,295.04	\$53,704.96	\$45,474.47	\$8,230.49	90.86%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$8,775.40	\$110,100.78	\$156,899.22	\$136,181.02	\$20,718.20	92.24%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$8,497.65	\$8,497.65	\$51,002.35	\$291.02	\$50,711.33	14.77%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$8,497.65	\$8,497.65	\$51,002.35	\$291.02	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$604.85	\$2,024.50	\$7,975.50	\$7,975.50	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$604.85	\$2,024.50	\$7,975.50	\$7,975.50	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$208,011.68	\$1,743,603.97	\$1,309,466.03	\$345,884.80	\$963,581.23	68.44%
510 Total:		\$3,053,070.00	\$208,011.68	\$1,743,603.97	\$1,309,466.03	\$345,884.80	\$963,581.23	68.44%
512	WATER UTILITY					Target Percent:	66.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
512 Total:		\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	66.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$0.00	\$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	\$0.00	\$22,000.00	\$128,000.00	\$20,875.00	\$107,125.00	28.58%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$0.00	\$142,000.00	\$968,000.00	\$20,875.00	\$947,125.00	14.67%
TRANSFERS								
514-065-57300	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
	065 Totals:	\$1,110,000.00	\$0.00	\$142,000.00	\$968,000.00	\$20,875.00	\$947,125.00	14.67%
514 Total:		\$1,110,000.00	\$0.00	\$142,000.00	\$968,000.00	\$20,875.00	\$947,125.00	14.67%
516	TAP AND USE FEE					Target Percent:	66.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	66.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,306.66	\$104,737.58	\$76,262.42	\$0.00	\$76,262.42	57.87%
520-073-51100	OVERTIME	\$500.00	\$93.38	\$140.62	\$359.38	\$0.00	\$359.38	28.12%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,923.04	\$13,329.21	\$14,670.79	\$0.00	\$14,670.79	47.60%
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	\$812.90	\$6,285.61	\$3,714.39	\$1,673.50	\$2,040.89	79.59%
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	\$23,135.98	\$129,222.55	\$96,137.45	\$3,399.30	\$92,738.15	58.85%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,643.65	\$10,816.76	\$7,183.24	\$5,103.21	\$2,080.03	88.44%
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	\$8,630.30	\$26,787.52	\$39,212.48	\$0.00	\$39,212.48	40.59%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$3,337.78	\$58,081.39	\$30,054.61	\$11,081.86	\$18,972.75	78.47%
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	\$49.95	\$1,609.95	\$5,890.05	\$10.00	\$5,880.05	21.60%
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	\$14,661.68	\$99,355.19	\$95,030.81	\$16,195.07	\$78,835.74	59.44%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$98.90	\$693.30	\$1,806.70	\$900.00	\$906.70	63.73%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,086.87	\$15,702.93	\$29,297.07	\$8,655.84	\$20,641.23	54.13%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$10,142.56	\$36,623.76	\$28,376.24	\$10,064.86	\$18,311.38	71.83%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$166.20	\$957.76	\$4,042.24	\$359.80	\$3,682.44	26.35%
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	\$14,494.53	\$53,977.75	\$63,522.25	\$19,980.50	\$43,541.75	62.94%
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	\$544,156.44	\$1,647,544.26	\$4,490,655.74	\$4,490,655.74	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$544,156.44	\$1,647,544.26	\$4,490,655.74	\$4,490,655.74	\$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	\$9,409.34	\$44,718.97	\$25,281.03	\$0.00	\$25,281.03	63.88%
	TRANSFERS Totals:	\$70,000.00	\$9,409.34	\$44,718.97	\$25,281.03	\$0.00	\$25,281.03	63.88%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,711.94	\$9,728.51	\$15,271.49	\$4,143.33	\$11,128.16	55.49%
	MISC OTHER Totals:	\$25,000.00	\$3,711.94	\$9,728.51	\$15,271.49	\$4,143.33	\$11,128.16	55.49%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$609,569.91	\$1,984,547.23	\$4,785,898.77	\$4,534,373.94	\$251,524.83	96.28%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$30,788.16	\$222,589.90	\$126,902.10	\$0.00	\$126,902.10	63.69%
520-074-51100	OVERTIME	\$5,000.00	\$128.51	\$2,431.84	\$2,568.16	\$0.00	\$2,568.16	48.64%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,783.42	\$30,313.10	\$23,686.90	\$0.00	\$23,686.90	56.14%
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	\$7,763.06	\$57,952.34	\$59,267.66	\$11,453.06	\$47,814.60	59.21%
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	\$43,463.15	\$320,116.15	\$219,000.85	\$15,116.02	\$203,884.83	62.18%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,958.43	\$10,799.05	\$8,200.95	\$267.76	\$7,933.19	58.25%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$88.29	\$706.91	\$1,793.09	\$840.28	\$952.81	61.89%
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	\$125.00	\$935.00	71.58%
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	\$212.10	\$9,485.38	\$1,939.62	\$258.54	\$1,681.08	85.29%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$4,258.82	\$24,312.72	\$15,402.28	\$1,491.58	\$13,910.70	64.97%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$3,005.05	\$75,629.32	\$83,370.68	\$45,127.96	\$38,242.72	75.95%
520-074-54300	REPAIRS AND MAINT	\$65,000.00	\$7,349.04	\$27,005.95	\$37,994.05	\$12,126.04	\$25,868.01	60.20%
	MATERIALS AND SUPPLIES Totals:	\$224,500.00	\$10,354.09	\$102,635.27	\$121,864.73	\$57,354.00	\$64,510.73	71.26%
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	\$58,076.06	\$469,745.37	\$360,086.63	\$73,961.60	\$286,125.03	65.52%
520 Total:		\$7,600,278.00	\$667,645.97	\$2,454,292.60	\$5,145,985.40	\$4,608,335.54	\$537,649.86	92.93%
522	FITNESS CENTER					Target Percent:	66.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$92,089.60	\$688,636.80	\$293,363.20	\$0.00	\$293,363.20	70.13%
522-070-51100	OVERTIME	\$5,000.00	\$877.15	\$5,891.72	(\$891.72)	\$0.00	(\$891.72)	117.83%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$15,785.25	\$93,615.90	\$51,384.10	\$0.00	\$51,384.10	64.56%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$179.00	\$2,079.00	\$1,921.00	\$1,921.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$14,806.43	\$106,267.50	\$43,487.50	\$22,314.78	\$21,172.72	85.86%
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	\$123,737.43	\$903,346.45	\$393,208.55	\$29,634.77	\$363,573.78	71.96%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$949.52	\$800.48	\$606.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$384.00	\$1,496.00	\$0.00	\$1,496.00	20.43%
	TRAVEL Totals:	\$3,630.00	\$0.00	\$1,333.52	\$2,296.48	\$606.92	\$1,689.56	53.46%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$17,364.70	\$55,423.35	\$34,576.65	\$0.00	\$34,576.65	61.58%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$337.00	\$2,020.81	\$1,279.19	\$1,206.24	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$188.00	\$475.28	\$1,524.72	\$524.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$24,437.85	\$143,304.83	\$64,695.17	\$26,312.49	\$38,382.68	81.55%
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%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$207.28	\$12,656.30	\$9,843.70	\$4,003.72	\$5,839.98	74.04%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$42,534.83	\$215,917.57	\$111,882.43	\$32,047.17	\$79,835.26	75.65%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$173.19	\$1,324.10	\$425.90	\$168.32	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$14,057.52	\$110,196.53	\$46,303.47	\$33,467.41	\$12,836.06	91.80%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$2,964.24	\$21,298.24	\$24,701.76	\$15,761.16	\$8,940.60	80.56%
	MATERIALS AND SUPPLIES Totals:	\$204,250.00	\$17,194.95	\$132,818.87	\$71,431.13	\$49,396.89	\$22,034.24	89.21%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$77,625.00	\$6,824.00	\$24,188.58	\$53,436.42	\$17,742.35	\$35,694.07	54.02%
	CAPITAL OUTLAY Totals:	\$77,625.00	\$6,824.00	\$24,188.58	\$53,436.42	\$17,742.35	\$35,694.07	54.02%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$180.00	\$2,520.88	\$4,479.12	\$0.00	\$4,479.12	36.01%
	TRANSFERS Totals:	\$7,000.00	\$180.00	\$2,520.88	\$4,479.12	\$0.00	\$4,479.12	36.01%
	PARKS AND RECREATION Totals:	\$1,916,860.00	\$190,471.21	\$1,280,125.87	\$636,734.13	\$129,428.10	\$507,306.03	73.53%
522 Total:		\$1,916,860.00	\$190,471.21	\$1,280,125.87	\$636,734.13	\$129,428.10	\$507,306.03	73.53%

524 COMMUNITY THEATER Target Percent: 66.67%

072

CONTRACTUAL SERVICES

524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%

MATERIALS AND SUPPLIES

524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$24,935.00	\$2,962.74	\$18,562.42	\$6,372.58	\$2,437.58	\$3,935.00	84.22%
	MATERIALS AND SUPPLIES Totals:	\$24,935.00	\$2,962.74	\$18,562.42	\$6,372.58	\$2,437.58	\$3,935.00	84.22%

TRANSFERS

524-072-57300	REFUNDS	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
	072 Totals:	\$34,500.00	\$3,027.74	\$23,827.42	\$10,672.58	\$2,437.58	\$8,235.00	76.13%

524 Total: \$34,500.00 \$3,027.74 \$23,827.42 \$10,672.58 \$2,437.58 \$8,235.00 76.13%

820 CAPITAL IMPROVEMENT Target Percent: 66.67%

COUNCIL

CAPITAL OUTLAY

820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

IT

CAPITAL OUTLAY

820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

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
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,160,000.00	\$59,154.80	\$101,497.80	\$1,058,502.20	\$33,950.10	\$1,024,552.10	11.68%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$59,154.80	\$101,497.80	\$1,058,502.20	\$33,950.10	\$1,024,552.10	11.68%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$59,154.80	\$101,497.80	\$1,058,502.20	\$33,950.10	\$1,024,552.10	11.68%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$8,646.06	\$135,249.15	\$6,365.85	\$3,123.36	\$3,242.49	97.71%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$8,646.06	\$135,249.15	\$6,365.85	\$3,123.36	\$3,242.49	97.71%
	POLICE Totals:	\$141,615.00	\$8,646.06	\$135,249.15	\$6,365.85	\$3,123.36	\$3,242.49	97.71%
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	\$176,739.60	\$165,000.40	\$47,554.00	\$117,446.40	65.63%
	CAPITAL OUTLAY Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$47,554.00	\$117,446.40	65.63%
	PUBLIC WORKS Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$47,554.00	\$117,446.40	65.63%
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%

Expense Report for Current Year

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$23,000.00	\$0.00	\$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	\$0.00	\$18,642.75	\$19,357.25	\$3,214.10	\$16,143.15	57.52%
	PARKS AND RECREATION Totals:	\$38,000.00	\$0.00	\$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	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
	CAPITAL OUTLAY Totals:	\$55,300.00	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
	SENIOR ACTIVITIES Totals:	\$55,300.00	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
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	\$19,837.16	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	CAPITAL OUTLAY Totals:	\$64,938.00	\$19,837.16	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	GOLF MAINTENANCE Totals:	\$64,938.00	\$19,837.16	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
820 Total:		<u>\$2,478,779.00</u>	<u>\$87,638.02</u>	<u>\$502,260.75</u>	<u>\$1,976,518.25</u>	<u>\$144,992.12</u>	<u>\$1,831,526.13</u>	26.11%
860	OHIO ROTARY					Target Percent:	66.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	66.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$57,053,734.00</u>	<u>\$3,398,260.07</u>	<u>\$24,343,182.73</u>	<u>\$32,710,551.27</u>	<u>\$9,266,962.15</u>	<u>\$23,443,589.12</u>	58.91%
						Target Percent:	66.67%	