

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2017 to 9/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$114,762.36	\$41,037.64	\$0.00	\$41,037.64	73.66%
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	\$15,451.68	\$8,648.32	\$0.00	\$8,648.32	64.11%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,983.45	\$130,214.04	\$49,685.96	\$0.00	\$49,685.96	72.38%
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	\$0.46	\$1,142.40	\$3,857.60	\$1,673.90	\$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	\$0.46	\$19,043.66	\$11,956.34	\$1,848.90	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$64.34	\$1,182.58	\$1,317.42	\$17.82	\$1,299.60	48.02%
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	\$64.34	\$1,272.57	\$3,727.43	\$17.82	\$3,709.61	25.81%
	COUNCIL Totals:	\$221,900.00	\$14,048.25	\$150,530.27	\$71,369.73	\$1,866.72	\$69,503.01	68.68%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,450.48	\$139,833.25	\$54,916.75	\$0.00	\$54,916.75	71.80%
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	\$2,203.27	\$19,136.72	\$10,952.28	\$0.00	\$10,952.28	63.60%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,653.75	\$158,969.97	\$65,869.03	\$0.00	\$65,869.03	70.70%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$330.98	\$3,085.97	\$2,914.03	\$192.00	\$2,722.03	54.63%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$215.00	\$5,785.00	\$0.00	\$5,785.00	3.58%
	TRAVEL Totals:	\$12,000.00	\$330.98	\$3,300.97	\$8,699.03	\$192.00	\$8,507.03	29.11%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$19.78	\$141.16	\$2,558.84	\$308.84	\$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 9/30/2017

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	\$1,200.00	\$0.00	\$520.55	\$679.45	\$40.00	\$639.45	46.71%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$19.98	\$6,301.09	\$1,098.91	\$2.28	\$1,096.63	85.18%
	CONTRACTUAL SERVICES Totals:	\$21,445.00	\$39.76	\$16,609.10	\$4,835.90	\$351.12	\$4,484.78	79.09%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$467.91	\$532.09	\$0.00	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,300.00	\$695.43	\$2,667.50	\$632.50	\$569.70	\$62.80	98.10%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$695.43	\$3,135.41	\$1,764.59	\$569.70	\$1,194.89	75.61%
	MAYOR Totals:	\$263,184.00	\$17,719.92	\$182,015.45	\$81,168.55	\$1,112.82	\$80,055.73	69.58%
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	\$0.00	\$35.30	\$148.70	\$0.00	\$148.70	19.18%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$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	\$0.00	\$874.75	\$3,125.25	\$827.50	\$2,297.75	42.56%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$0.00	\$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	\$0.00	\$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	\$7,173.59	\$70,209.91	\$28,316.09	\$0.00	\$28,316.09	71.26%
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	\$1,108.26	\$9,497.49	\$5,724.51	\$0.00	\$5,724.51	62.39%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,281.85	\$79,707.40	\$34,040.60	\$0.00	\$34,040.60	70.07%
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	\$0.00	\$1,651.00	\$1,299.00	\$226.00	\$1,073.00	63.63%
	TRAVEL Totals:	\$4,850.00	\$0.00	\$1,894.24	\$2,955.76	\$226.00	\$2,729.76	43.72%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.46	\$87.38	\$162.62	\$0.00	\$162.62	34.95%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$465.00	\$19,418.83	\$6,581.17	\$6,432.33	\$148.84	99.43%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$727.80	\$1,272.20	36.39%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$1,740.00	\$960.00	\$0.00	\$960.00	64.44%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$465.46	\$21,246.21	\$9,703.79	\$7,160.13	\$2,543.66	91.78%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	8.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$2,855.56	\$2,844.44	\$850.58	\$1,993.86	65.02%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$40.00	\$2,895.56	\$3,304.44	\$850.58	\$2,453.86	60.42%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,787.31	\$105,743.41	\$50,004.59	\$8,236.71	\$41,767.88	73.18%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,483.22	\$144,622.21	\$59,229.79	\$0.00	\$59,229.79	70.94%
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	\$2,238.55	\$19,271.25	\$12,996.75	\$0.00	\$12,996.75	59.72%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,721.77	\$163,893.46	\$77,226.54	\$0.00	\$77,226.54	67.97%
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	\$8,874.91	\$73,328.51	\$26,671.49	\$26,803.37	(\$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	\$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	\$4,804.41	\$50,703.63	\$26,296.37	\$578.21	\$25,718.16	66.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$13,679.32	\$124,466.14	\$57,533.86	\$27,381.58	\$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	\$12,347.72	\$42,871.27	\$42,128.73	\$6,431.94	\$35,696.79	58.00%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$12,347.72	\$43,841.22	\$42,158.78	\$6,431.94	\$35,726.84	58.46%
IT Totals:		\$509,620.00	\$42,748.81	\$332,200.82	\$177,419.18	\$33,813.52	\$143,605.66	71.82%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$11,731.36	\$114,688.96	\$52,611.04	\$0.00	\$52,611.04	68.55%
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	\$1,719.97	\$15,439.25	\$10,408.75	\$0.00	\$10,408.75	59.73%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,451.33	\$130,128.21	\$63,019.79	\$0.00	\$63,019.79	67.37%
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	\$17.89	\$190.12	\$9.88	\$9.88	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$3,458.00	\$18,353.50	\$1,646.50	\$0.00	\$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	\$239.94	\$2,159.46	\$1,440.54	\$840.54	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$3,715.83	\$20,703.08	\$3,096.92	\$850.42	\$2,246.50	90.56%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$40.00	\$457.91	\$542.09	\$0.00	\$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	\$40.00	\$492.90	\$3,007.10	\$46.00	\$2,961.10	15.40%
	LAW Totals:	\$221,198.00	\$17,207.16	\$151,394.19	\$69,803.81	\$896.42	\$68,907.39	68.85%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,771.36	\$197,117.39	\$96,982.61	\$0.00	\$96,982.61	67.02%
100-040-51100	OVERTIME	\$500.00	\$0.00	\$107.83	\$392.17	\$0.00	\$392.17	21.57%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,009.44	\$26,392.97	\$17,331.03	\$0.00	\$17,331.03	60.36%
	SALARIES AND WAGES Totals:	\$338,324.00	\$22,780.80	\$223,618.19	\$114,705.81	\$0.00	\$114,705.81	66.10%
TRAVEL								
100-040-52100	TRAVEL	\$782.00	\$770.82	\$770.82	\$11.18	\$0.00	\$11.18	98.57%
100-040-52300	TRAINING AND EDUCATION	\$8,541.00	\$859.00	\$7,753.00	\$788.00	\$0.00	\$788.00	90.77%
	TRAVEL Totals:	\$9,323.00	\$1,629.82	\$8,523.82	\$799.18	\$0.00	\$799.18	91.43%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$166.11	\$1,509.14	\$490.86	\$18.42	\$472.44	76.38%
100-040-53400	PROFESSIONAL SERVICES	\$16,910.00	\$853.38	\$12,068.30	\$4,841.70	\$6.62	\$4,835.08	71.41%
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	\$175.00	\$175.00	\$25.00	\$0.00	\$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	\$50.00	\$575.00	\$425.00	\$70.00	\$355.00	64.50%
	CONTRACTUAL SERVICES Totals:	\$20,610.00	\$1,244.49	\$14,616.44	\$5,993.56	\$95.04	\$5,898.52	71.38%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$84.61	\$318.19	\$571.81	\$8.63	\$563.18	36.72%
100-040-54200	OPERATING SUPPLIES	\$2,410.00	\$181.73	\$2,328.94	\$81.06	\$0.00	\$81.06	96.64%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$173.21	\$1,073.71	\$426.29	\$248.21	\$178.08	88.13%
	MATERIALS AND SUPPLIES Totals:	\$4,800.00	\$439.55	\$3,720.84	\$1,079.16	\$256.84	\$822.32	82.87%
	FINANCE Totals:	\$373,057.00	\$26,094.66	\$250,479.29	\$122,577.71	\$351.88	\$122,225.83	67.24%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$547,055.50	\$2,167,138.66	\$463,261.34	\$156,471.71	\$306,789.63	88.34%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.36	\$1,394.25	\$4,605.75	\$3.59	\$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	\$547,055.86	\$2,327,418.96	\$608,981.04	\$292,027.22	\$316,953.82	89.21%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$6,898.90	\$74,587.70	\$45,412.30	\$45,412.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,010.12	\$26,343.48	\$23,656.52	\$12,000.00	\$11,656.52	76.69%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$23.75	\$129.79	\$9,870.21	\$0.00	\$9,870.21	1.30%
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	\$375.00	\$1,519.75	62.01%
100-041-53900	MISC CONTRACTUAL	\$810,000.00	\$28,966.81	\$669,410.48	\$140,589.52	\$101,485.04	\$39,104.48	95.17%
100-041-53901	CONTINGENCY	\$200,000.00	\$0.00	\$102,238.03	\$97,761.97	\$1,420.56	\$96,341.41	51.83%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$96,793.00	\$5,248.77	\$66,621.08	\$30,171.92	\$2,375.26	\$27,796.66	71.28%
	CONTRACTUAL SERVICES Totals:	\$1,587,793.00	\$45,148.35	\$1,084,185.87	\$503,607.13	\$196,768.16	\$306,838.97	80.68%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$80,679.45	\$386,386.77	\$845,013.23	\$0.00	\$845,013.23	31.38%
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	\$12,174.17	\$639,858.35	\$460,141.65	\$0.00	\$460,141.65	58.17%
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	\$2,447.30	\$34,600.66	\$40,399.34	\$16,951.82	\$23,447.52	68.74%
	TRANSFERS Totals:	\$9,297,507.00	\$95,300.92	\$1,642,059.36	\$7,655,447.64	\$52,414.82	\$7,603,032.82	18.23%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	40.00%
	MISC OTHER Totals:	\$50,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	40.00%
	GENERAL GOVERNMENT Totals:	\$13,871,700.00	\$707,505.13	\$5,073,664.19	\$8,798,035.81	\$541,210.20	\$8,256,825.61	40.48%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,107.35	\$444,566.31	\$155,433.69	\$0.00	\$155,433.69	74.09%
100-049-51100	OVERTIME	\$20,000.00	\$845.73	\$8,056.37	\$11,943.63	\$0.00	\$11,943.63	40.28%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,721.19	\$59,940.00	\$40,060.00	\$0.00	\$40,060.00	59.94%
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	\$52,674.27	\$519,312.68	\$208,987.32	\$750.00	\$208,237.32	71.41%
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	\$0.00	\$790.40	\$10,709.60	\$709.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,251.05	\$10,315.89	\$8,434.11	\$8,434.11	\$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	\$1,251.05	\$11,306.29	\$19,743.71	\$9,443.71	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$24.89	\$1,305.54	\$3,694.46	\$3,410.64	\$283.82	94.32%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$3,020.32	\$47,846.84	\$26,553.16	\$7,387.12	\$19,166.04	74.24%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$3,045.21	\$49,152.38	\$30,247.62	\$10,797.76	\$19,449.86	75.50%
	COMMUNICATION Totals:	\$848,250.00	\$56,970.53	\$580,750.35	\$267,499.65	\$22,012.47	\$245,487.18	71.06%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$273,989.26	\$2,390,427.76	\$844,572.24	\$0.00	\$844,572.24	73.89%
100-050-51100	OVERTIME	\$100,000.00	\$15,945.73	\$142,340.19	(\$42,340.19)	\$0.00	(\$42,340.19)	142.34%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,399.26	\$54,856.36	\$27,143.64	\$0.00	\$27,143.64	66.90%
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	\$296,334.25	\$2,633,624.31	\$820,375.69	\$0.00	\$820,375.69	76.25%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$2,434.26	\$4,973.31	\$26.69	\$25.74	\$0.95	99.98%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$3,745.99	\$18,213.45	\$8,786.55	\$1,967.62	\$6,818.93	74.74%
	TRAVEL Totals:	\$32,000.00	\$6,180.25	\$23,186.76	\$8,813.24	\$1,993.36	\$6,819.88	78.69%
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	\$1,581.32	\$35,515.76	\$19,234.24	\$11,364.24	\$7,870.00	85.63%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$2,941.52	\$4,558.48	\$58.48	\$4,500.00	40.00%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,778.01	\$21,075.70	\$20,224.30	\$9,804.30	\$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	\$601.47	\$2,307.28	\$692.72	\$974.19	(\$281.47)	109.38%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$9,771.97	\$98,089.00	\$39,411.00	\$27,985.67	\$11,425.33	91.69%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$13,732.77	\$196,894.76	\$87,155.24	\$50,186.88	\$36,968.36	86.99%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$288.18	\$2,606.42	\$1,393.58	\$986.89	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$4,292.60	\$52,470.33	\$18,879.67	\$11,032.56	\$7,847.11	89.00%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$3,086.15	\$14,375.12	\$13,624.88	\$10,902.48	\$2,722.40	90.28%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$7,666.93	\$69,451.87	\$33,898.13	\$22,921.93	\$10,976.20	89.38%
	POLICE Totals:	\$3,873,400.00	\$323,914.20	\$2,923,157.70	\$950,242.30	\$75,102.17	\$875,140.13	77.41%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$226,475.73	\$2,199,148.79	\$1,000,851.21	\$0.00	\$1,000,851.21	68.72%
100-051-51100	OVERTIME	\$100,000.00	\$19,738.81	\$120,941.90	(\$20,941.90)	\$0.00	(\$20,941.90)	120.94%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,922.45	\$44,165.96	\$35,834.04	\$0.00	\$35,834.04	55.21%
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	\$251,136.99	\$2,394,456.65	\$1,017,543.35	\$0.00	\$1,017,543.35	70.18%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,716.00	\$12,147.15	\$7,802.85	\$7,802.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,458.00	\$9,952.99	\$27,547.01	\$27,547.01	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$3,174.00	\$22,100.14	\$35,349.86	\$35,349.86	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,131.74	\$53,256.20	\$9,643.80	\$8,865.80	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,394.04	\$23,466.13	\$15,633.87	\$15,633.87	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$68.15	\$336.36	\$663.64	\$663.64	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$40.00	\$29,932.25	\$26,067.75	\$26,067.75	\$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	\$312.88	\$11,474.53	\$8,575.47	\$5,775.47	\$2,800.00	86.03%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$3,946.81	\$143,262.53	\$66,187.47	\$59,101.92	\$7,085.55	96.62%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$88.93	\$533.89	\$4,466.11	\$4,466.11	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$11,405.72	\$134,148.01	\$97,001.99	\$95,901.94	\$1,100.05	99.52%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$9,869.86	\$19,784.36	\$48,365.64	\$48,365.64	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$21,364.51	\$154,466.26	\$149,833.74	\$148,733.69	\$1,100.05	99.64%
	FIRE Totals:	\$3,983,200.00	\$279,622.31	\$2,714,285.58	\$1,268,914.42	\$243,185.47	\$1,025,728.95	74.25%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$192,183.93	\$1,867,819.12	\$621,479.88	\$0.00	\$621,479.88	75.03%
100-060-51100	OVERTIME	\$100,000.00	\$149.20	\$37,751.88	\$62,248.12	\$0.00	\$62,248.12	37.75%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$30,767.31	\$258,494.24	\$141,905.76	\$0.00	\$141,905.76	64.56%

Expense Report for Current Year

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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	\$223,100.44	\$2,175,290.24	\$823,058.76	\$0.00	\$823,058.76	72.55%
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	\$50.00	\$3,252.93	\$1,747.07	\$1,747.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$50.00	\$5,057.79	\$6,942.21	\$6,942.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$21,628.52	\$156,599.61	\$73,400.39	\$58,425.52	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,758.40	\$14,433.80	\$4,566.20	\$4,566.20	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$19.80	\$465.36	\$8,555.64	\$2,480.45	\$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	\$308,882.52	\$919,567.23	\$377,932.77	\$276,829.67	\$101,103.10	92.21%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$332,289.24	\$1,142,502.65	\$477,618.35	\$353,965.19	\$123,653.16	92.37%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$198.84	\$932.24	\$1,067.76	\$1,067.76	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$27,313.71	\$177,158.12	\$119,841.88	\$41,917.07	\$77,924.81	73.76%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$26,637.17	\$293,128.59	\$104,871.41	\$102,157.48	\$2,713.93	99.32%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$54,149.72	\$471,218.95	\$225,781.05	\$145,142.31	\$80,638.74	88.43%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$609,589.40	\$3,794,069.63	\$1,533,400.37	\$506,049.71	\$1,027,350.66	80.72%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.65	\$367,384.91	\$144,615.09	\$0.00	\$144,615.09	71.75%
100-061-51100	OVERTIME	\$30,000.00	\$321.87	\$13,757.14	\$16,242.86	\$0.00	\$16,242.86	45.86%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,856.76	\$51,664.40	\$32,335.60	\$0.00	\$32,335.60	61.51%
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	\$42,656.28	\$434,506.45	\$193,193.55	\$0.00	\$193,193.55	69.22%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$610.34	\$1,239.66	\$420.00	\$819.66	55.69%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$50.00	\$665.00	\$1,735.00	\$0.00	\$1,735.00	27.71%
	TRAVEL Totals:	\$4,250.00	\$50.00	\$1,275.34	\$2,974.66	\$420.00	\$2,554.66	39.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$171.42	\$1,920.23	\$3,079.77	\$1,579.77	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$36,608.10	\$66,613.18	\$285,386.82	\$83,269.94	\$202,116.88	42.58%
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	\$36,779.52	\$74,191.36	\$297,333.64	\$85,849.71	\$211,483.93	43.08%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$163.06	\$1,683.87	\$2,216.13	\$836.94	\$1,379.19	64.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$109.66	\$735.72	\$1,264.28	\$463.32	\$800.96	59.95%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$297.76	\$1,753.73	\$1,446.27	\$1,090.63	\$355.64	88.89%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$570.48	\$4,173.32	\$4,926.68	\$2,390.89	\$2,535.79	72.13%
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	\$80,056.28	\$514,146.47	\$501,028.53	\$88,660.60	\$412,367.93	59.38%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$23,730.10	\$240,774.58	\$64,725.42	\$0.00	\$64,725.42	78.81%
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	\$3,666.76	\$32,349.22	\$14,950.78	\$0.00	\$14,950.78	68.39%
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	\$27,396.86	\$274,547.49	\$81,952.51	\$0.00	\$81,952.51	77.01%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$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	\$0.00	\$1,522.40	\$2,207.60	\$0.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$417.00	\$3,491.32	\$1,008.68	\$1,008.68	\$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	\$186.35	\$7,149.94	\$7,650.06	\$4,710.06	\$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	\$603.35	\$24,151.82	\$14,893.18	\$5,718.74	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$2,042.89	\$3,261.64	\$1,438.36	\$593.26	\$845.10	82.02%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$648.96	\$724.93	\$325.07	\$0.00	\$325.07	69.04%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$829.48	\$1,400.54	\$299.46	\$99.46	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$300.00	\$2,605.00	\$1,395.00	\$1,395.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$3,821.33	\$7,992.11	\$3,457.89	\$2,087.72	\$1,370.17	88.03%
	BUILDING Totals:	\$410,725.00	\$31,821.54	\$308,213.82	\$102,511.18	\$7,806.46	\$94,704.72	76.94%
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 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$0.00	\$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	\$111,630.60	\$44,199.40	\$0.00	\$44,199.40	71.64%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,812.78	\$15,546.75	\$8,003.25	\$0.00	\$8,003.25	66.02%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,586.38	\$127,177.35	\$52,202.65	\$0.00	\$52,202.65	70.90%
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	\$495.00	\$1,155.00	\$0.00	\$1,155.00	30.00%
	TRAVEL Totals:	\$4,420.00	\$0.00	\$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	\$2,000.00	\$7,923.00	\$4,227.00	\$2,610.00	\$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	\$2,000.00	\$7,975.54	\$6,374.46	\$2,610.00	\$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	\$15,586.38	\$136,471.89	\$63,128.11	\$3,020.00	\$60,108.11	69.89%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,007.57	\$354,881.25	\$85,118.75	\$0.00	\$85,118.75	80.65%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,786.03	\$2,213.97	\$0.00	\$2,213.97	44.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$8,549.80	\$51,330.52	\$18,669.48	\$0.00	\$18,669.48	73.33%
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	\$30,557.37	\$409,047.80	\$106,052.20	\$0.00	\$106,052.20	79.41%
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	\$79.57	\$1,979.57	\$120.43	\$10.00	\$110.43	94.74%
	TRAVEL Totals:	\$4,275.00	\$79.57	\$2,824.06	\$1,450.94	\$898.55	\$552.39	87.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,620.17	\$63,366.51	\$46,633.49	\$46,633.49	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$343.29	\$4,450.42	\$2,849.58	\$2,849.58	\$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	\$0.00	\$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	\$105.05	\$3,497.14	\$4,552.86	\$4,482.86	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$395.21	\$8,452.59	\$40,797.41	\$39,356.17	\$1,441.24	97.07%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$11,674.70	\$145,199.21	\$29,800.79	\$6,401.82	\$23,398.97	86.63%

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$370,935.00	\$23,138.42	\$240,448.32	\$130,486.68	\$99,723.92	\$30,762.76	91.71%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$31.35	\$891.63	\$608.37	\$608.37	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$2,538.73	\$44,037.80	\$5,662.20	\$4,972.16	\$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	\$2,570.08	\$45,477.89	\$6,722.11	\$5,830.53	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$942,510.00	\$56,345.44	\$697,798.07	\$244,711.93	\$106,453.00	\$138,258.93	85.33%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,702.97	\$79,413.37	\$25,586.63	\$0.00	\$25,586.63	75.63%
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	\$1,199.84	\$10,500.43	\$5,499.57	\$0.00	\$5,499.57	65.63%
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	\$8,902.81	\$90,156.28	\$32,293.72	\$35.00	\$32,258.72	73.66%
TRAVEL								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$103.76	\$800.41	\$899.59	\$899.59	\$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	\$367.50	\$2,062.00	\$838.00	\$350.00	\$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	\$0.00	\$11,537.56	\$8,462.44	\$7,232.44	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$471.26	\$16,164.97	\$10,235.03	\$8,482.03	\$1,753.00	93.36%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$379.73	\$3,163.75	\$13,836.25	\$2,473.99	\$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	\$379.73	\$3,163.75	\$13,836.25	\$2,473.99	\$11,362.26	33.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$9,753.80	\$113,053.50	\$59,281.50	\$10,991.02	\$48,290.48	71.98%
100 Total:		\$32,408,836.00	\$2,297,771.12	\$18,035,847.43	\$14,372,988.57	\$1,652,224.67	\$12,720,763.90	60.75%

210 SCMR Target Percent: 75.00%

065

MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$296.31	\$11,916.16	\$3,083.84	\$3,083.84	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$296.31	\$268,729.44	\$146,270.56	\$14,270.56	\$132,000.00	68.19%

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,264,500.00	\$486,640.37	\$807,902.90	\$1,456,597.10	\$1,285,489.45	\$171,107.65	92.44%
	CAPITAL OUTLAY Totals:	\$2,264,500.00	\$486,640.37	\$807,902.90	\$1,456,597.10	\$1,285,489.45	\$171,107.65	92.44%
	065 Totals:	\$2,679,500.00	\$486,936.68	\$1,076,632.34	\$1,602,867.66	\$1,299,760.01	\$303,107.65	88.69%
210 Total:		\$2,679,500.00	\$486,936.68	\$1,076,632.34	\$1,602,867.66	\$1,299,760.01	\$303,107.65	88.69%
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,218.14	\$30,584.83	\$14,415.17	\$894.57	\$13,520.60	69.95%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,218.14	\$30,584.83	\$14,415.17	\$894.57	\$13,520.60	69.95%
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	\$2,218.14	\$30,609.83	\$15,890.17	\$894.57	\$14,995.60	67.75%
212 Total:		\$46,500.00	\$2,218.14	\$30,609.83	\$15,890.17	\$894.57	\$14,995.60	67.75%
213	LIBERTY PARK					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$460.95	\$7,861.20	\$7,138.80	\$7,138.80	\$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	\$460.95	\$7,861.20	\$7,138.80	\$7,138.80	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$3,563.09	\$3,861.81	\$6,138.19	\$6,138.19	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$375.90	\$5,058.90	\$4,941.10	\$0.00	\$4,941.10	50.59%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$3,938.99	\$8,920.71	\$11,079.29	\$6,138.19	\$4,941.10	75.29%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$35,000.00	\$4,399.94	\$16,781.91	\$18,218.09	\$13,276.99	\$4,941.10	85.88%
213 Total:		\$35,000.00	\$4,399.94	\$16,781.91	\$18,218.09	\$13,276.99	\$4,941.10	85.88%
214	MUNI MOTOR VEHICLE					Target Percent:	75.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
214 Total:		\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
215	ENHANCED 911					Target Percent:	75.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	75.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
216 Total:		\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
220	STATE HIGHWAY					Target Percent:	75.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,445.00	\$13,555.00	45.78%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,445.00	\$13,555.00	45.78%
	065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,445.00	\$13,555.00	45.78%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,445.00	\$13,555.00	45.78%
230	DRUG					Target Percent:	75.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$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	\$20,312.84	\$34,482.66	\$15,517.34	\$3,916.88	\$11,600.46	76.80%
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	\$20,312.84	\$35,036.80	\$19,963.20	\$3,916.88	\$16,046.32	70.82%
	POLICE Totals:	\$65,000.00	\$20,312.84	\$38,855.80	\$26,144.20	\$3,916.88	\$22,227.32	65.80%
230 Total:		\$65,000.00	\$20,312.84	\$38,855.80	\$26,144.20	\$3,916.88	\$22,227.32	65.80%
240	LAW ENFORCEMENT					Target Percent:	75.00%	

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

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	\$4,471.00	\$4,703.32	\$296.68	\$0.00	\$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	\$4,471.00	\$4,703.32	\$1,296.68	\$0.00	\$1,296.68	78.39%
	POLICE Totals:	\$14,000.00	\$4,471.00	\$4,703.32	\$9,296.68	\$0.00	\$9,296.68	33.60%
240 Total:		\$14,000.00	\$4,471.00	\$4,703.32	\$9,296.68	\$0.00	\$9,296.68	33.60%
270	AGENCY-UNCLAIMED					Target Percent:	75.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	75.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$2,000.00	\$18,050.00	\$31,950.00	\$0.00	\$31,950.00	36.10%
	TRANSFERS Totals:	\$50,000.00	\$2,000.00	\$18,050.00	\$31,950.00	\$0.00	\$31,950.00	36.10%
	BUILDING Totals:	\$50,000.00	\$2,000.00	\$18,050.00	\$31,950.00	\$0.00	\$31,950.00	36.10%
272 Total:		\$50,000.00	\$2,000.00	\$18,050.00	\$31,950.00	\$0.00	\$31,950.00	36.10%
275	DEVELOPMENT ESCROW					Target Percent:	75.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	75.00%	

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

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:	75.00%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$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	\$126,145.82	\$0.00	\$0.00	\$126,145.82	\$0.00	\$126,145.82	0.00%
	CAPITAL OUTLAY Totals:	\$206,145.82	\$0.00	\$0.00	\$206,145.82	\$0.00	\$206,145.82	0.00%
	ENGINEERING Totals:	\$206,145.82	\$0.00	\$0.00	\$206,145.82	\$0.00	\$206,145.82	0.00%
281 Total:		\$278,010.82	\$71,865.00	\$71,865.00	\$206,145.82	\$0.00	\$206,145.82	25.85%
282	STATE GRANT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								

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	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$0.00	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$0.00	\$178,000.00	\$310,000.00	\$0.00	\$310,000.00	36.48%
282 Total:		\$515,906.00	\$0.00	\$178,000.00	\$337,906.00	\$0.00	\$337,906.00	34.50%
290	FIRE PENSION					Target Percent:	75.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$51,161.86	\$433,678.85	\$216,321.15	\$0.00	\$216,321.15	66.72%
	SALARIES AND WAGES Totals:	\$650,000.00	\$51,161.86	\$433,678.85	\$216,321.15	\$0.00	\$216,321.15	66.72%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$931.73	\$2,271.72	\$1,928.28	\$0.00	\$1,928.28	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$931.73	\$2,271.72	\$1,928.28	\$0.00	\$1,928.28	54.09%
	FIRE Totals:	\$654,200.00	\$52,093.59	\$435,950.57	\$218,249.43	\$0.00	\$218,249.43	66.64%
290 Total:		\$654,200.00	\$52,093.59	\$435,950.57	\$218,249.43	\$0.00	\$218,249.43	66.64%
291	POLICE PENSION					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$47,343.71	\$388,159.71	\$184,840.29	\$0.00	\$184,840.29	67.74%
	SALARIES AND WAGES Totals:	\$573,000.00	\$47,343.71	\$388,159.71	\$184,840.29	\$0.00	\$184,840.29	67.74%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$931.73	\$2,271.70	\$1,928.30	\$0.00	\$1,928.30	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$931.73	\$2,271.70	\$1,928.30	\$0.00	\$1,928.30	54.09%
	POLICE Totals:	\$577,200.00	\$48,275.44	\$390,431.41	\$186,768.59	\$0.00	\$186,768.59	67.64%
291 Total:		\$577,200.00	\$48,275.44	\$390,431.41	\$186,768.59	\$0.00	\$186,768.59	67.64%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	

GENERAL GOVERNMENT

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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:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$4,503.27	\$10,979.75	\$5,020.25	\$0.00	\$5,020.25	68.62%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$4,503.27	\$10,979.75	\$5,020.25	\$0.00	\$5,020.25	68.62%
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	\$4,503.27	\$79,086.00	\$773,127.00	\$0.00	\$773,127.00	9.28%
310 Total:		\$852,213.00	\$4,503.27	\$79,086.00	\$773,127.00	\$0.00	\$773,127.00	9.28%
320	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$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:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$264.15	\$626.82	\$1,373.18	\$0.00	\$1,373.18	31.34%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$264.15	\$626.82	\$1,373.18	\$0.00	\$1,373.18	31.34%
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	\$264.15	\$4,029.32	\$22,775.68	\$0.00	\$22,775.68	15.03%
330 Total:		\$26,805.00	\$264.15	\$4,029.32	\$22,775.68	\$0.00	\$22,775.68	15.03%
510	SEWER REVENUE					Target Percent:	75.00%	
PUBLIC WORKS								
SALARIES AND WAGES								

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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	\$114,601.77	\$1,074,817.20	\$489,957.80	\$0.00	\$489,957.80	68.69%
510-060-51100	OVERTIME	\$5,000.00	\$144.68	\$5,762.60	(\$762.60)	\$0.00	(\$762.60)	115.25%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,415.17	\$148,605.76	\$94,394.24	\$0.00	\$94,394.24	61.15%
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	\$82,245.77	\$293,178.46	\$106,821.54	\$25,111.34	\$81,710.20	79.57%
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	\$214,407.39	\$1,543,890.50	\$708,679.50	\$42,895.89	\$665,783.61	70.44%
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	\$25.00	\$25.00	\$3,975.00	\$3,975.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,000.00	\$25.00	\$25.00	\$6,975.00	\$3,975.00	\$3,000.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$23,488.26	\$205,084.02	\$44,915.98	\$44,890.85	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$3,920.60	\$15,951.81	\$13,048.19	\$8,048.19	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$9.00	\$67.50	\$5,932.50	\$3,057.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$3,540.87	\$31,837.94	\$30,662.06	\$23,362.06	\$7,300.00	88.32%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$623.62	\$1,370.95	\$2,629.05	\$0.00	\$2,629.05	34.27%
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	\$930.00	\$2,301.97	\$698.03	\$244.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$6,373.19	\$56,399.38	\$23,100.62	\$10,836.11	\$12,264.51	84.57%
	CONTRACTUAL SERVICES Totals:	\$457,000.00	\$38,885.54	\$332,383.47	\$124,616.53	\$90,438.74	\$34,177.79	92.52%
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	\$11,150.25	\$84,885.42	\$90,114.58	\$86,398.75	\$3,715.83	97.88%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$20,167.84	\$56,462.88	\$33,537.12	\$25,306.63	\$8,230.49	90.86%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$31,318.09	\$141,418.87	\$125,581.13	\$113,659.98	\$11,921.15	95.54%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$0.00	\$8,497.65	\$51,002.35	\$23,491.02	\$27,511.33	53.76%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$0.00	\$8,497.65	\$51,002.35	\$23,491.02	\$27,511.33	53.76%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$199.20	\$2,223.70	\$7,776.30	\$7,776.30	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$199.20	\$2,223.70	\$7,776.30	\$7,776.30	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$284,835.22	\$2,028,439.19	\$1,024,630.81	\$282,236.93	\$742,393.88	75.68%
510 Total:		\$3,053,070.00	\$284,835.22	\$2,028,439.19	\$1,024,630.81	\$282,236.93	\$742,393.88	75.68%
512	WATER UTILITY					Target Percent:	75.00%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$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 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	75.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$0.00	\$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	\$23,106.26	\$104,893.74	30.07%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$0.00	\$142,000.00	\$968,000.00	\$23,106.26	\$944,893.74	14.87%
TRANSFERS								
514-065-57300	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	065 Totals:	\$1,120,000.00	\$0.00	\$142,000.00	\$978,000.00	\$23,106.26	\$954,893.74	14.74%
514 Total:		\$1,120,000.00	\$0.00	\$142,000.00	\$978,000.00	\$23,106.26	\$954,893.74	14.74%
516	TAP AND USE FEE					Target Percent:	75.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	75.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$16,958.63	\$121,696.21	\$59,303.79	\$0.00	\$59,303.79	67.24%
520-073-51100	OVERTIME	\$500.00	\$47.25	\$187.87	\$312.13	\$0.00	\$312.13	37.57%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,940.12	\$16,269.33	\$11,730.67	\$0.00	\$11,730.67	58.10%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$1,486.40	\$7,772.01	\$2,227.99	\$1,000.00	\$1,227.99	87.72%
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	\$21,432.40	\$150,654.95	\$74,705.05	\$2,725.80	\$71,979.25	68.06%
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 9/30/2017

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	\$1,819.27	\$12,636.03	\$5,363.97	\$3,811.94	\$1,552.03	91.38%
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	\$10,321.84	\$37,109.36	\$28,890.64	\$0.00	\$28,890.64	56.23%
520-073-53400	PROFESSIONAL SERVICES	\$88,136.00	\$9,052.95	\$67,134.34	\$21,001.66	\$5,043.14	\$15,958.52	81.89%
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	\$131.97	\$1,741.92	\$5,758.08	\$10.00	\$5,748.08	23.36%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$940.00	\$1,342.65	\$5,157.35	\$0.00	\$5,157.35	20.66%
	CONTRACTUAL SERVICES Totals:	\$194,386.00	\$22,266.03	\$121,621.22	\$72,764.78	\$8,865.08	\$63,899.70	67.13%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$625.28	\$1,318.58	\$1,181.42	\$274.72	\$906.70	63.73%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,625.67	\$18,328.60	\$26,671.40	\$10,482.61	\$16,188.79	64.02%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$7,318.71	\$43,942.47	\$21,057.53	\$6,769.45	\$14,288.08	78.02%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$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	\$10,569.66	\$64,547.41	\$52,952.59	\$17,886.58	\$35,066.01	70.16%
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	\$1,647,544.26	\$4,490,655.74	\$4,490,655.74	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$0.00	\$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	\$13,442.31	\$58,161.28	\$11,838.72	\$0.00	\$11,838.72	83.09%
	TRANSFERS Totals:	\$70,000.00	\$13,442.31	\$58,161.28	\$11,838.72	\$0.00	\$11,838.72	83.09%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,791.94	\$13,520.45	\$11,479.55	\$393.37	\$11,086.18	55.66%
	MISC OTHER Totals:	\$25,000.00	\$3,791.94	\$13,520.45	\$11,479.55	\$393.37	\$11,086.18	55.66%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$71,502.34	\$2,056,049.57	\$4,714,396.43	\$4,520,526.57	\$193,869.86	97.14%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$26,742.02	\$249,331.92	\$100,160.08	\$0.00	\$100,160.08	71.34%
520-074-51100	OVERTIME	\$5,000.00	\$838.29	\$3,270.13	\$1,729.87	\$0.00	\$1,729.87	65.40%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,715.69	\$35,028.79	\$18,971.21	\$0.00	\$18,971.21	64.87%
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	\$114,720.00	\$24,202.47	\$82,154.81	\$32,565.19	\$10,013.65	\$22,551.54	80.34%
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:	\$536,617.00	\$56,498.47	\$376,614.62	\$160,002.38	\$13,676.61	\$146,325.77	72.73%
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 9/30/2017

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	\$495.44	\$11,294.49	\$7,705.51	\$0.00	\$7,705.51	59.44%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$86.81	\$793.72	\$1,706.28	\$753.47	\$952.81	61.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$125.00	\$2,355.00	\$935.00	\$0.00	\$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	\$82.74	\$9,568.12	\$1,856.88	\$175.80	\$1,681.08	85.29%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$789.99	\$25,102.71	\$14,612.29	\$1,379.27	\$13,233.02	66.68%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$104.81	\$104.81	\$395.19	\$0.00	\$395.19	20.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$23,980.99	\$99,610.31	\$59,389.69	\$26,964.87	\$32,424.82	79.61%
520-074-54300	REPAIRS AND MAINT	\$67,500.00	\$7,079.93	\$34,085.88	\$33,414.12	\$9,888.99	\$23,525.13	65.15%
	MATERIALS AND SUPPLIES Totals:	\$227,000.00	\$31,165.73	\$133,801.00	\$93,199.00	\$36,853.86	\$56,345.14	75.18%
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	\$88,454.19	\$558,199.56	\$271,632.44	\$51,909.74	\$219,722.70	73.52%
520 Total:		\$7,600,278.00	\$159,956.53	\$2,614,249.13	\$4,986,028.87	\$4,572,436.31	\$413,592.56	94.56%

522 FITNESS CENTER

Target Percent: 75.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$57,225.30	\$745,862.10	\$236,137.90	\$0.00	\$236,137.90	75.95%
522-070-51100	OVERTIME	\$5,000.00	\$55.69	\$5,947.41	(\$947.41)	\$0.00	(\$947.41)	118.95%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,805.04	\$107,420.94	\$37,579.06	\$0.00	\$37,579.06	74.08%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$407.00	\$2,486.00	\$1,514.00	\$1,514.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$33,403.00	\$139,670.50	\$10,084.50	\$9,273.40	\$811.10	99.46%
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	\$104,896.03	\$1,008,242.48	\$288,312.52	\$16,186.39	\$272,126.13	79.01%

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	\$10.00	\$394.00	\$1,486.00	\$0.00	\$1,486.00	20.96%
	TRAVEL Totals:	\$3,630.00	\$10.00	\$1,343.52	\$2,286.48	\$606.92	\$1,679.56	53.73%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$55,423.35	\$34,576.65	\$0.00	\$34,576.65	61.58%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$262.55	\$2,283.36	\$1,016.64	\$943.69	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$47.00	\$522.28	\$1,477.72	\$477.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$13,788.35	\$157,093.18	\$50,906.82	\$22,524.14	\$28,382.68	86.35%
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 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,020.54	\$14,676.84	\$7,823.16	\$1,983.18	\$5,839.98	74.04%
	CONTRACTUAL SERVICES Totals:	\$327,800.00	\$16,118.44	\$232,036.01	\$95,763.99	\$25,928.73	\$69,835.26	78.70%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$53.75	\$1,377.85	\$372.15	\$114.57	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$4,612.53	\$114,809.06	\$41,690.94	\$28,854.88	\$12,836.06	91.80%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$2,077.15	\$23,375.39	\$22,624.61	\$16,334.01	\$6,290.60	86.32%
	MATERIALS AND SUPPLIES Totals:	\$204,250.00	\$6,743.43	\$139,562.30	\$64,687.70	\$45,303.46	\$19,384.24	90.51%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$77,625.00	\$0.00	\$24,188.58	\$53,436.42	\$17,742.35	\$35,694.07	54.02%
	CAPITAL OUTLAY Totals:	\$77,625.00	\$0.00	\$24,188.58	\$53,436.42	\$17,742.35	\$35,694.07	54.02%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$225.00	\$2,745.88	\$4,254.12	\$0.00	\$4,254.12	39.23%
	TRANSFERS Totals:	\$7,000.00	\$225.00	\$2,745.88	\$4,254.12	\$0.00	\$4,254.12	39.23%
	PARKS AND RECREATION Totals:	\$1,916,860.00	\$127,992.90	\$1,408,118.77	\$508,741.23	\$105,767.85	\$402,973.38	78.98%
522 Total:		\$1,916,860.00	\$127,992.90	\$1,408,118.77	\$508,741.23	\$105,767.85	\$402,973.38	78.98%

524 COMMUNITY THEATER Target Percent: 75.00%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$9,500.00	\$0.00	\$5,200.00	\$4,300.00	\$0.00	\$4,300.00	54.74%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$24,870.00	\$1,950.00	\$20,512.42	\$4,357.58	\$2,487.58	\$1,870.00	92.48%
	MATERIALS AND SUPPLIES Totals:	\$24,870.00	\$1,950.00	\$20,512.42	\$4,357.58	\$2,487.58	\$1,870.00	92.48%
TRANSFERS								
524-072-57300	REFUNDS	\$130.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	50.00%
	TRANSFERS Totals:	\$130.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	50.00%
	072 Totals:	\$34,500.00	\$1,950.00	\$25,777.42	\$8,722.58	\$2,487.58	\$6,235.00	81.93%
524 Total:		\$34,500.00	\$1,950.00	\$25,777.42	\$8,722.58	\$2,487.58	\$6,235.00	81.93%

820 CAPITAL IMPROVEMENT Target Percent: 75.00%

COUNCIL

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

IT

CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2017 to 9/30/2017

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	\$0.00	\$101,497.80	\$1,058,502.20	\$33,950.10	\$1,024,552.10	11.68%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$0.00	\$101,497.80	\$1,058,502.20	\$33,950.10	\$1,024,552.10	11.68%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$0.00	\$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	\$615.29	\$135,864.44	\$5,750.56	\$2,508.07	\$3,242.49	97.71%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$615.29	\$135,864.44	\$5,750.56	\$2,508.07	\$3,242.49	97.71%
	POLICE Totals:	\$141,615.00	\$615.29	\$135,864.44	\$5,750.56	\$2,508.07	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$7,186.00	\$7,186.00	\$270,000.00	\$0.00	\$270,000.00	2.59%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$7,186.00	\$7,186.00	\$270,000.00	\$0.00	\$270,000.00	2.59%
	FIRE Totals:	\$277,186.00	\$7,186.00	\$7,186.00	\$270,000.00	\$0.00	\$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	\$133,336.67	\$31,663.73	90.73%
	CAPITAL OUTLAY Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$133,336.67	\$31,663.73	90.73%
	PUBLIC WORKS Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$133,336.67	\$31,663.73	90.73%
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 9/30/2017

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	\$0.00	\$4,357.25	81.06%
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	\$0.00	\$19,357.25	49.06%
	PARKS AND RECREATION Totals:	\$38,000.00	\$0.00	\$18,642.75	\$19,357.25	\$0.00	\$19,357.25	49.06%
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	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	CAPITAL OUTLAY Totals:	\$64,938.00	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	GOLF MAINTENANCE Totals:	\$64,938.00	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
820 Total:		<u>\$2,478,779.00</u>	<u>\$7,801.29</u>	<u>\$510,062.04</u>	<u>\$1,968,716.96</u>	<u>\$219,759.40</u>	<u>\$1,748,957.56</u>	29.44%
860	OHIO ROTARY					Target Percent:	75.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	75.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$56,408,949.82</u>	<u>\$3,577,647.11</u>	<u>\$27,920,829.84</u>	<u>\$28,488,119.98</u>	<u>\$8,187,312.45</u>	<u>\$20,300,807.53</u>	64.01%
						Target Percent:	75.00%	