

Twinsburg, City of Expense Report

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

As Of: 1/1/2017 to 10/31/2017

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:	83.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,535.94	\$127,298.30	\$28,501.70	\$0.00	\$28,501.70	81.71%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$2,279.30	\$19,414.93	\$4,685.07	\$0.00	\$4,685.07	80.56%
	SALARIES AND WAGES Totals:	\$179,900.00	\$14,815.24	\$146,713.23	\$33,186.77	\$0.00	\$33,186.77	81.55%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$0.00	\$175.00	\$3,540.00	\$40.00	\$3,500.00	5.79%
	TRAVEL Totals:	\$6,215.00	\$0.00	\$175.00	\$6,040.00	\$40.00	\$6,000.00	3.46%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$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	\$585.93	\$1,728.33	\$3,271.67	\$1,087.97	\$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	\$585.93	\$19,629.59	\$11,370.41	\$1,262.97	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$254.32	\$1,436.90	\$1,063.10	\$17.82	\$1,045.28	58.19%
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	\$254.32	\$1,526.89	\$3,473.11	\$17.82	\$3,455.29	30.89%
	COUNCIL Totals:	\$222,115.00	\$15,655.49	\$168,044.71	\$54,070.29	\$1,320.79	\$52,749.50	76.25%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,581.74	\$154,414.99	\$40,335.01	\$0.00	\$40,335.01	79.29%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$3,350.53	\$24,470.63	\$5,618.37	\$0.00	\$5,618.37	81.33%
	SALARIES AND WAGES Totals:	\$224,839.00	\$17,932.27	\$178,885.62	\$45,953.38	\$0.00	\$45,953.38	79.56%
TRAVEL								
100-001-52100	TRAVEL	\$5,600.00	\$346.99	\$3,432.96	\$2,167.04	\$0.00	\$2,167.04	61.30%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$355.00	\$570.00	\$5,430.00	\$0.00	\$5,430.00	9.50%
	TRAVEL Totals:	\$11,600.00	\$701.99	\$4,002.96	\$7,597.04	\$0.00	\$7,597.04	34.51%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$12.84	\$154.00	\$2,546.00	\$296.00	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	100.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 10/31/2017

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	\$1,200.00	\$0.00	\$520.55	\$679.45	\$40.00	\$639.45	46.71%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$251.80	\$6,552.89	\$847.11	\$2.28	\$844.83	88.58%
	CONTRACTUAL SERVICES Totals:	\$21,445.00	\$264.64	\$16,873.74	\$4,571.26	\$338.28	\$4,232.98	80.26%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$331.49	\$799.40	\$200.60	\$0.00	\$200.60	79.94%
100-001-54200	OPERATING SUPPLIES	\$3,700.00	\$190.44	\$2,857.94	\$842.06	\$776.93	\$65.13	98.24%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,300.00	\$521.93	\$3,657.34	\$1,642.66	\$776.93	\$865.73	83.67%
	MAYOR Totals:	\$263,184.00	\$19,420.83	\$203,419.66	\$59,764.34	\$1,115.21	\$58,649.13	77.72%
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	\$7,173.58	\$77,383.49	\$21,142.51	\$0.00	\$21,142.51	78.54%
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	\$1,662.48	\$12,513.83	\$2,708.17	\$0.00	\$2,708.17	82.21%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,836.06	\$89,897.32	\$23,850.68	\$0.00	\$23,850.68	79.03%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$273.57	\$516.81	\$1,383.19	(\$273.57)	\$1,656.76	12.80%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$30.00	\$1,681.00	\$1,269.00	\$226.00	\$1,043.00	64.64%
	TRAVEL Totals:	\$4,850.00	\$303.57	\$2,197.81	\$2,652.19	(\$47.57)	\$2,699.76	44.33%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.92	\$88.30	\$161.70	\$21.38	\$140.32	43.87%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$734.00	\$20,152.83	\$5,847.17	\$5,698.33	\$148.84	99.43%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$363.90	\$363.90	\$1,636.10	\$363.90	\$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
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$1,098.82	\$22,345.03	\$8,604.97	\$6,083.61	\$2,521.36	91.85%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$40.00	\$460.00	\$65.00	\$395.00	21.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$597.38	\$3,452.94	\$2,247.06	\$353.16	\$1,893.90	66.77%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$597.38	\$3,492.94	\$2,707.06	\$418.16	\$2,288.90	63.08%
HUMAN RESOURCE Totals:		\$155,748.00	\$10,835.83	\$117,933.10	\$37,814.90	\$6,454.20	\$31,360.70	79.86%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,701.48	\$159,323.69	\$44,528.31	\$0.00	\$44,528.31	78.16%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$3,348.97	\$24,987.63	\$7,280.37	\$0.00	\$7,280.37	77.44%
SALARIES AND WAGES Totals:		\$241,120.00	\$18,050.45	\$184,311.32	\$56,808.68	\$0.00	\$56,808.68	76.44%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$7,026.94	\$80,355.45	\$19,644.55	\$19,776.43	(\$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	\$2,544.49	\$53,248.12	\$23,751.88	\$5,044.72	\$18,707.16	75.70%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,571.43	\$134,037.57	\$47,962.43	\$24,821.15	\$23,141.28	87.29%
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	\$2,565.51	\$45,436.78	\$39,563.22	\$6,358.49	\$33,204.73	60.94%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$2,565.51	\$46,406.73	\$39,593.27	\$6,358.49	\$33,234.78	61.35%
IT Totals:		\$509,620.00	\$30,187.39	\$364,755.62	\$144,864.38	\$31,179.64	\$113,684.74	77.69%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,224.79	\$126,913.75	\$40,386.25	\$0.00	\$40,386.25	75.86%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$2,757.92	\$19,856.80	\$5,991.20	\$0.00	\$5,991.20	76.82%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,982.71	\$146,770.55	\$46,377.45	\$0.00	\$46,377.45	75.99%
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	\$300.00	\$16.80	\$206.92	\$93.08	\$9.88	\$83.20	72.27%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$220.50	\$18,574.00	\$1,426.00	\$0.00	\$1,426.00	92.87%
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	\$2,399.40	\$1,200.60	\$600.60	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$477.24	\$21,180.32	\$2,719.68	\$610.48	\$2,109.20	91.17%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$35.63	\$493.54	\$506.46	\$0.00	\$506.46	49.35%
100-030-54200	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$34.99	\$2,365.01	\$46.00	\$2,319.01	3.37%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$3,400.00	\$35.63	\$528.53	\$2,871.47	\$46.00	\$2,825.47	16.90%
LAW Totals:		\$221,198.00	\$15,495.58	\$168,549.40	\$52,648.60	\$656.48	\$51,992.12	76.50%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$25,948.57	\$223,065.96	\$71,034.04	\$0.00	\$71,034.04	75.85%
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	\$4,577.92	\$34,107.48	\$9,616.52	\$0.00	\$9,616.52	78.01%
SALARIES AND WAGES Totals:		\$338,324.00	\$30,526.49	\$257,281.27	\$81,042.73	\$0.00	\$81,042.73	76.05%
TRAVEL								
100-040-52100	TRAVEL	\$1,007.00	\$191.40	\$962.22	\$44.78	(\$191.40)	\$236.18	76.55%
100-040-52300	TRAINING AND EDUCATION	\$8,316.00	\$0.00	\$7,753.00	\$563.00	\$60.00	\$503.00	93.95%
TRAVEL Totals:		\$9,323.00	\$191.40	\$8,715.22	\$607.78	(\$131.40)	\$739.18	92.07%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$101.76	\$1,610.90	\$389.10	\$366.66	\$22.44	98.88%
100-040-53400	PROFESSIONAL SERVICES	\$15,910.00	\$1,624.58	\$13,692.88	\$2,217.12	\$0.00	\$2,217.12	86.06%
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	\$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	\$0.00	\$575.00	\$425.00	\$70.00	\$355.00	64.50%
CONTRACTUAL SERVICES Totals:		\$19,610.00	\$1,726.34	\$16,342.78	\$3,267.22	\$436.66	\$2,830.56	85.57%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$126.98	\$445.17	\$444.83	\$281.65	\$163.18	81.67%
100-040-54200	OPERATING SUPPLIES	\$3,010.00	\$0.00	\$2,328.94	\$681.06	\$0.00	\$681.06	77.37%
100-040-54300	REPAIRS AND MAINT	\$1,900.00	\$788.41	\$1,862.12	\$37.88	\$0.00	\$37.88	98.01%
MATERIALS AND SUPPLIES Totals:		\$5,800.00	\$915.39	\$4,636.23	\$1,163.77	\$281.65	\$882.12	84.79%
FINANCE Totals:		\$373,057.00	\$33,359.62	\$286,975.50	\$86,081.50	\$586.91	\$85,494.59	77.08%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$51,421.41	\$2,218,560.07	\$411,839.93	\$317,081.05	\$94,758.88	96.40%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,394.25	\$4,605.75	\$3.59	\$4,602.16	23.30%
100-041-51700	WORKERS' COMP	\$300,000.00	\$20,355.20	\$179,241.25	\$120,758.75	\$115,196.72	\$5,562.03	98.15%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$71,776.61	\$2,399,195.57	\$537,204.43	\$432,281.36	\$104,923.07	96.43%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,582.72	\$82,170.42	\$37,829.58	\$37,829.58	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$28,343.48	\$21,656.52	\$10,000.00	\$11,656.52	76.69%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$0.00	\$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	\$92,899.75	\$0.00	\$59,199.75	\$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	\$376.85	\$2,482.10	\$1,517.90	\$0.00	\$1,517.90	62.05%
100-041-53900	MISC CONTRACTUAL	\$815,625.00	\$96,878.91	\$770,289.39	\$45,335.61	\$125,656.71	(\$80,321.10)	109.85%
100-041-53901	CONTINGENCY	\$200,000.00	(\$5,000.00)	\$97,238.03	\$102,761.97	\$700.53	\$102,061.44	48.97%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$117,163.00	\$4,471.32	\$91,462.40	\$25,700.60	\$22,733.51	\$2,967.09	97.47%
CONTRACTUAL SERVICES Totals:		\$1,646,687.75	\$106,309.80	\$1,247,765.42	\$398,922.33	\$230,620.33	\$168,302.00	89.78%
TRANSFERS								

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$135,674.30	\$522,061.07	\$709,338.93	\$0.00	\$709,338.93	42.40%
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	\$76,035.39	\$715,893.74	\$384,106.26	\$0.00	\$384,106.26	65.08%
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	\$91,021.00	\$280,442.00	66.05%
100-041-57300	REFUNDS	\$75,000.00	\$7,765.77	\$42,366.43	\$32,633.57	\$3,386.05	\$29,247.52	61.00%
	TRANSFERS Totals:	\$9,297,507.00	\$219,475.46	\$1,861,534.82	\$7,435,972.18	\$94,407.05	\$7,341,565.13	21.04%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	\$20,000.00	60.00%
	MISC OTHER Totals:	\$50,000.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	\$20,000.00	60.00%
	GENERAL GOVERNMENT Totals:	\$13,930,594.75	\$397,561.87	\$5,528,495.81	\$8,402,098.94	\$767,308.74	\$7,634,790.20	45.19%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$60,021.49	\$504,587.80	\$95,412.20	\$0.00	\$95,412.20	84.10%
100-049-51100	OVERTIME	\$20,000.00	\$164.43	\$8,220.80	\$11,779.20	\$0.00	\$11,779.20	41.10%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$10,531.61	\$77,576.60	\$22,423.40	\$0.00	\$22,423.40	77.58%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	\$1,550.00	\$3,250.00	(\$1,700.00)	120.48%
	SALARIES AND WAGES Totals:	\$728,300.00	\$70,717.53	\$597,135.20	\$131,164.80	\$3,250.00	\$127,914.80	82.44%
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	\$438.00	\$1,417.00	\$7,583.00	\$583.00	\$7,000.00	22.22%
	TRAVEL Totals:	\$9,500.00	\$438.00	\$1,417.00	\$8,083.00	\$583.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$98.80	\$889.20	\$10,610.80	\$610.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,261.14	\$11,577.03	\$7,172.97	\$7,172.97	\$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	\$1,359.94	\$12,666.23	\$18,383.77	\$8,083.77	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$2,442.79	\$3,748.33	\$1,251.67	\$1,156.04	\$95.63	98.09%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$3,118.32	\$50,965.16	\$23,512.84	\$4,544.80	\$18,968.04	74.53%
	MATERIALS AND SUPPLIES Totals:	\$79,478.00	\$5,561.11	\$54,713.49	\$24,764.51	\$5,700.84	\$19,063.67	76.01%
	COMMUNICATION Totals:	\$848,328.00	\$78,076.58	\$665,931.92	\$182,396.08	\$17,617.61	\$164,778.47	80.58%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,447.14	\$2,633,874.90	\$601,125.10	\$0.00	\$601,125.10	81.42%
100-050-51100	OVERTIME	\$100,000.00	\$9,703.77	\$152,043.96	(\$52,043.96)	\$0.00	(\$52,043.96)	152.04%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$8,680.63	\$65,948.66	\$16,051.34	\$0.00	\$16,051.34	80.43%
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	\$261,831.54	\$2,897,867.52	\$556,132.48	\$0.00	\$556,132.48	83.90%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$4,973.31	\$26.69	\$0.00	\$26.69	99.47%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$0.00	\$18,213.45	\$8,786.55	\$1,967.62	\$6,818.93	74.74%
	TRAVEL Totals:	\$32,000.00	\$0.00	\$23,186.76	\$8,813.24	\$1,967.62	\$6,845.62	78.61%
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	\$192.85	\$35,708.61	\$19,041.39	\$11,171.39	\$7,870.00	85.63%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$9.77	\$2,951.29	\$4,848.71	\$1,348.71	\$3,500.00	55.13%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$4,780.98	\$25,856.68	\$15,443.32	\$5,996.32	\$9,447.00	77.13%
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	\$745.40	\$3,052.68	(\$52.68)	\$355.61	(\$408.29)	113.61%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,032.82	\$108,121.82	\$29,378.18	\$17,952.85	\$11,425.33	91.69%
	CONTRACTUAL SERVICES Totals:	\$284,350.00	\$15,761.82	\$212,656.58	\$71,693.42	\$36,824.88	\$34,868.54	87.74%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$334.40	\$2,940.82	\$1,059.18	\$652.49	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$6,048.75	\$58,637.08	\$12,830.92	\$6,920.58	\$5,910.34	91.73%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$4,345.82	\$18,720.94	\$9,279.06	\$4,539.61	\$4,739.45	83.07%
	MATERIALS AND SUPPLIES Totals:	\$103,468.00	\$10,728.97	\$80,298.84	\$23,169.16	\$12,112.68	\$11,056.48	89.31%
	POLICE Totals:	\$3,873,818.00	\$288,322.33	\$3,214,009.70	\$659,808.30	\$50,905.18	\$608,903.12	84.28%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$230,570.15	\$2,429,718.94	\$770,281.06	\$0.00	\$770,281.06	75.93%
100-051-51100	OVERTIME	\$100,000.00	\$10,264.09	\$131,205.99	(\$31,205.99)	\$0.00	(\$31,205.99)	131.21%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$7,046.07	\$51,923.38	\$28,076.62	\$0.00	\$28,076.62	64.90%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$30,200.00	\$1,800.00	\$0.00	\$1,800.00	94.38%
	SALARIES AND WAGES Totals:	\$3,412,000.00	\$247,880.31	\$2,643,048.31	\$768,951.69	\$0.00	\$768,951.69	77.46%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$0.00	\$12,147.15	\$7,802.85	\$7,802.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$763.95	\$10,716.94	\$26,783.06	\$26,783.06	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$763.95	\$22,864.09	\$34,585.91	\$34,585.91	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$799.72	\$54,055.92	\$8,844.08	\$8,066.08	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,236.16	\$24,702.29	\$14,397.71	\$14,397.71	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$119.52	\$455.88	\$544.12	\$544.12	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$4,342.58	\$34,274.83	\$21,725.17	\$21,725.17	\$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	\$94.45	\$399.06	\$2,000.94	\$2,000.94	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$2,807.79	\$14,282.32	\$5,767.68	\$4,467.68	\$1,300.00	93.52%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$9,400.22	\$152,662.75	\$56,787.25	\$51,201.70	\$5,585.55	97.33%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$497.68	\$1,031.57	\$3,968.43	\$968.43	\$3,000.00	40.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$7,990.56	\$163,998.17	\$89,011.43	\$84,011.43	\$5,000.00	98.02%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$3,753.05	\$23,537.41	\$44,612.59	\$39,642.49	\$4,970.10	92.71%
	MATERIALS AND SUPPLIES Totals:	\$326,159.60	\$12,241.29	\$188,567.15	\$137,592.45	\$124,622.35	\$12,970.10	96.02%
	FIRE Totals:	\$4,005,059.60	\$270,285.77	\$3,007,142.30	\$997,917.30	\$210,409.96	\$787,507.34	80.34%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$185,376.42	\$2,053,195.54	\$436,103.46	\$0.00	\$436,103.46	82.48%
100-060-51100	OVERTIME	\$100,000.00	\$391.63	\$38,143.51	\$61,856.49	\$0.00	\$61,856.49	38.14%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$43,985.03	\$329,321.34	\$71,078.66	\$0.00	\$71,078.66	82.25%

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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	\$229,753.08	\$2,431,885.39	\$566,463.61	\$0.00	\$566,463.61	81.11%
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	\$3,252.93	\$1,747.07	\$1,747.07	\$0.00	100.00%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$5,057.79	\$6,942.21	\$6,942.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,505.37	\$175,104.98	\$54,895.02	\$39,920.15	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$715.76	\$15,149.56	\$3,850.44	\$3,850.44	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$1,280.40	\$1,745.76	\$7,275.24	\$1,200.05	\$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	\$102,611.21	\$1,022,178.44	\$275,321.56	\$254,354.23	\$20,967.33	98.38%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$123,112.74	\$1,265,615.39	\$354,505.61	\$310,988.22	\$43,517.39	97.31%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$932.24	\$1,067.76	\$1,067.76	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$18,634.41	\$195,792.53	\$101,207.47	\$52,492.98	\$48,714.49	83.60%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$44,902.04	\$338,030.63	\$59,969.37	\$67,476.86	(\$7,507.49)	101.89%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$63,536.45	\$534,755.40	\$162,244.60	\$121,037.60	\$41,207.00	94.09%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$416,402.27	\$4,237,313.97	\$1,090,156.03	\$438,968.03	\$651,188.00	87.78%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$37,905.41	\$405,290.32	\$106,709.68	\$0.00	\$106,709.68	79.16%
100-061-51100	OVERTIME	\$30,000.00	\$0.00	\$13,757.14	\$16,242.86	\$0.00	\$16,242.86	45.86%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$8,493.31	\$65,486.51	\$18,513.49	\$0.00	\$18,513.49	77.96%
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	\$46,398.72	\$486,233.97	\$141,466.03	\$0.00	\$141,466.03	77.46%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$218.00	\$828.34	\$1,021.66	\$202.00	\$819.66	55.69%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$665.00	\$1,735.00	\$0.00	\$1,735.00	27.71%
	TRAVEL Totals:	\$4,250.00	\$218.00	\$1,493.34	\$2,756.66	\$202.00	\$2,554.66	39.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$5.06	\$1,925.29	\$3,074.71	\$1,574.71	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$562,194.65	\$30,737.61	\$124,568.09	\$437,626.56	\$266,132.68	\$171,493.88	69.50%
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	\$974.16	\$4,085.02	\$4,914.98	\$2,000.00	\$2,914.98	67.61%
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:	\$581,719.65	\$31,716.83	\$133,125.49	\$448,594.16	\$269,707.39	\$178,886.77	69.25%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$73.97	\$1,757.84	\$2,142.16	\$500.00	\$1,642.16	57.89%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$374.86	\$1,110.58	\$889.42	\$115.44	\$773.98	61.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$212.78	\$1,966.51	\$1,233.49	\$839.22	\$394.27	87.68%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$661.61	\$4,834.93	\$4,265.07	\$1,454.66	\$2,810.41	69.12%
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:	\$1,225,369.65	\$78,995.16	\$625,687.73	\$599,681.92	\$271,364.05	\$328,317.87	73.21%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$295,500.00	\$24,773.37	\$265,547.95	\$29,952.05	\$0.00	\$29,952.05	89.86%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$123.69	\$1,876.31	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$5,501.68	\$41,518.35	\$5,781.65	\$0.00	\$5,781.65	87.78%
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:	\$346,500.00	\$30,275.05	\$308,489.99	\$38,010.01	\$0.00	\$38,010.01	89.03%
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	\$123.76	\$3,615.08	\$884.92	\$884.92	\$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	\$24,800.00	\$1,079.14	\$8,229.08	\$16,570.92	\$13,630.92	\$2,940.00	88.15%
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:	\$49,045.00	\$1,202.90	\$25,354.72	\$23,690.28	\$14,515.84	\$9,174.44	81.29%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$308.56	\$3,570.20	\$1,129.80	\$464.70	\$665.10	85.85%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$724.93	\$325.07	\$0.00	\$325.07	69.04%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$110.84	\$1,511.38	\$188.62	\$0.00	\$188.62	88.90%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$0.00	\$2,605.00	\$1,395.00	\$895.00	\$500.00	87.50%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$419.40	\$8,411.51	\$3,038.49	\$1,359.70	\$1,678.79	85.34%
	BUILDING Totals:	\$410,725.00	\$31,897.35	\$343,778.62	\$66,946.38	\$15,875.54	\$51,070.84	87.57%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$245.00	\$1,305.00	\$1,695.00	\$0.00	\$1,695.00	43.50%
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	\$18.73	\$99.83	(\$99.83)	\$0.00	(\$99.83)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$263.73	\$1,404.83	\$2,095.17	\$0.00	\$2,095.17	40.14%
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
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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	\$263.73	\$1,404.83	\$6,085.17	\$0.00	\$6,085.17	18.76%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,773.60	\$123,404.20	\$32,425.80	\$0.00	\$32,425.80	79.19%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$2,719.17	\$20,244.81	\$3,305.19	\$0.00	\$3,305.19	85.97%
	SALARIES AND WAGES Totals:	\$179,380.00	\$14,492.77	\$143,649.01	\$35,730.99	\$0.00	\$35,730.99	80.08%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$209.40	\$209.40	\$2,560.60	(\$209.40)	\$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	\$209.40	\$704.40	\$3,715.60	(\$209.40)	\$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	\$220.00	\$8,143.00	\$4,007.00	\$2,610.00	\$1,397.00	88.50%
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	\$220.00	\$8,195.54	\$6,154.46	\$2,610.00	\$3,544.46	75.30%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$85.44	\$175.44	\$324.56	\$324.56	\$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	\$85.44	\$909.44	\$540.56	\$324.56	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$15,007.61	\$153,458.39	\$46,141.61	\$2,725.16	\$43,416.45	78.25%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,322.55	\$377,203.80	\$62,796.20	\$0.00	\$62,796.20	85.73%
100-070-51100	OVERTIME	\$4,000.00	\$10.42	\$1,796.45	\$2,203.55	\$0.00	\$2,203.55	44.91%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,080.51	\$59,994.95	\$10,005.05	\$0.00	\$10,005.05	85.71%
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	\$27,413.48	\$440,045.20	\$75,054.80	\$0.00	\$75,054.80	85.43%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$746.64	\$1,591.13	\$583.87	\$141.91	\$441.96	79.68%
100-070-52300	TRAINING AND EDUCATION	\$2,100.00	\$0.00	\$1,979.57	\$120.43	\$50.00	\$70.43	96.65%
	TRAVEL Totals:	\$4,275.00	\$746.64	\$3,570.70	\$704.30	\$191.91	\$512.39	88.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,101.07	\$74,467.58	\$35,532.42	\$35,532.42	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$542.76	\$4,993.18	\$2,306.82	\$2,306.82	\$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	\$299.72	\$3,796.86	\$4,253.14	\$4,183.14	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$36,677.43	\$45,130.02	\$4,119.98	\$2,678.74	\$1,441.24	97.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$8,211.79	\$154,211.00	\$21,589.00	\$411.46	\$21,177.54	87.95%

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$56,832.77	\$298,081.09	\$73,653.91	\$45,112.58	\$28,541.33	92.32%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$154.38	\$1,046.01	\$453.99	\$453.99	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$1,063.97	\$45,101.77	\$4,598.23	\$3,908.19	\$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	\$1,218.35	\$46,696.24	\$5,503.76	\$4,612.18	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$943,310.00	\$86,211.24	\$788,393.23	\$154,916.77	\$49,916.67	\$105,000.10	88.87%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,689.56	\$87,102.93	\$17,897.07	\$0.00	\$17,897.07	82.96%
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	\$1,771.74	\$13,306.01	\$2,693.99	\$0.00	\$2,693.99	83.16%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	(\$14.00)	\$200.00	\$250.00	\$143.72	\$106.28	76.38%
SALARIES AND WAGES Totals:		\$122,450.00	\$9,447.30	\$100,637.42	\$21,812.58	\$143.72	\$21,668.86	82.30%
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	\$100.00	\$3,385.00	\$615.00	\$0.00	\$615.00	84.63%
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	\$100.00	\$3,635.50	\$2,549.50	\$0.00	\$2,549.50	58.78%
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	\$45.08	\$845.49	\$854.51	\$854.51	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$109.00	\$391.00	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$2,062.00	\$838.00	\$450.00	\$388.00	86.62%
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	\$3,200.40	\$14,737.96	\$5,262.04	\$4,032.04	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,245.48	\$19,410.45	\$6,989.55	\$5,336.55	\$1,653.00	93.74%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$565.59	\$3,729.34	\$13,270.66	\$2,678.50	\$10,592.16	37.69%
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	\$565.59	\$3,729.34	\$13,270.66	\$2,678.50	\$10,592.16	37.69%
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	\$13,358.37	\$127,445.71	\$44,889.29	\$8,158.77	\$36,730.52	78.69%
100 Total:		\$32,701,296.00	\$1,801,337.02	\$20,009,471.90	\$12,691,824.10	\$1,876,018.44	\$10,815,805.66	66.93%
210	SCMR					Target Percent:	83.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$755.00	\$12,671.16	\$2,328.84	\$2,328.84	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$755.00	\$269,484.44	\$145,515.56	\$13,515.56	\$132,000.00	68.19%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,671,757.52	\$645,202.54	\$1,674,277.76	\$997,479.76	\$826,372.11	\$171,107.65	93.60%
	CAPITAL OUTLAY Totals:	\$2,671,757.52	\$645,202.54	\$1,674,277.76	\$997,479.76	\$826,372.11	\$171,107.65	93.60%
	065 Totals:	\$3,086,757.52	\$645,957.54	\$1,943,762.20	\$1,142,995.32	\$839,887.67	\$303,107.65	90.18%
210 Total:		\$3,086,757.52	\$645,957.54	\$1,943,762.20	\$1,142,995.32	\$839,887.67	\$303,107.65	90.18%
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,191.85	\$32,776.68	\$12,223.32	\$5,702.72	\$6,520.60	85.51%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$2,191.85	\$32,776.68	\$12,223.32	\$5,702.72	\$6,520.60	85.51%
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	\$2,191.85	\$32,801.68	\$13,698.32	\$5,702.72	\$7,995.60	82.81%
212 Total:		\$46,500.00	\$2,191.85	\$32,801.68	\$13,698.32	\$5,702.72	\$7,995.60	82.81%
213	LIBERTY PARK					Target Percent:	83.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,844.44	\$9,705.64	\$5,294.36	\$5,294.36	\$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	\$1,844.44	\$9,705.64	\$5,294.36	\$5,294.36	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$3,861.81	\$6,138.19	\$6,138.19	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$0.00	\$5,058.90	\$4,941.10	\$0.00	\$4,941.10	50.59%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$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	\$1,844.44	\$18,626.35	\$16,373.65	\$11,432.55	\$4,941.10	85.88%
213 Total:		\$35,000.00	\$1,844.44	\$18,626.35	\$16,373.65	\$11,432.55	\$4,941.10	85.88%
214	MUNI MOTOR VEHICLE					Target Percent:	83.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$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%

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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:	83.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	83.33%	
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:	83.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$11,545.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$11,545.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
	065 Totals:	\$25,000.00	\$11,545.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
220 Total:		\$25,000.00	\$11,545.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
230	DRUG					Target Percent:	83.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	\$1,181.00	\$1,181.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$3,819.00	\$2,181.00	\$1,181.00	\$1,000.00	83.33%
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	\$323.41	\$34,806.07	\$15,193.93	\$9,079.95	\$6,113.98	87.77%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$554.14	\$4,445.86	\$1,379.76	\$3,066.10	38.68%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$323.41	\$35,360.21	\$19,639.79	\$10,459.71	\$9,180.08	83.31%
	POLICE Totals:	\$65,000.00	\$323.41	\$39,179.21	\$25,820.79	\$11,640.71	\$14,180.08	78.18%
230 Total:		\$65,000.00	\$323.41	\$39,179.21	\$25,820.79	\$11,640.71	\$14,180.08	78.18%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240	LAW ENFORCEMENT					Target Percent:	83.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$118.72	\$118.72	\$881.28	\$881.28	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,319.00	\$681.00	86.38%
	TRAVEL Totals:	\$6,000.00	\$118.72	\$118.72	\$5,881.28	\$5,200.28	\$681.00	88.65%
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	\$392.00	\$608.00	39.20%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$392.00	\$1,608.00	19.60%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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	\$0.00	\$4,703.32	\$1,296.68	\$0.00	\$1,296.68	78.39%
	POLICE Totals:	\$14,000.00	\$118.72	\$4,822.04	\$9,177.96	\$5,592.28	\$3,585.68	74.39%
240 Total:		\$14,000.00	\$118.72	\$4,822.04	\$9,177.96	\$5,592.28	\$3,585.68	74.39%
270	AGENCY-UNCLAIMED					Target Percent:	83.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	83.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$13,750.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
	TRANSFERS Totals:	\$50,000.00	\$13,750.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
	BUILDING Totals:	\$50,000.00	\$13,750.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
272 Total:		\$50,000.00	\$13,750.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
275	DEVELOPMENT ESCROW					Target Percent:	83.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	OPOTA					Target Percent:	83.33%	
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:	83.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$71,865.00	\$0.00	\$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	\$112,829.59	\$0.00	\$11,936.00	\$100,893.59	\$20,893.59	\$80,000.00	29.10%
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:	\$238,975.41	\$0.00	\$11,936.00	\$227,039.41	\$20,893.59	\$206,145.82	13.74%
	ENGINEERING Totals:	\$238,975.41	\$0.00	\$11,936.00	\$227,039.41	\$20,893.59	\$206,145.82	13.74%
281 Total:		\$310,840.41	\$0.00	\$83,801.00	\$227,039.41	\$20,893.59	\$206,145.82	33.68%
282	STATE GRANT					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$281,626.03	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$281,626.03	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$281,626.03	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
282 Total:		\$782,449.00	\$281,626.03	\$459,626.03	\$322,822.97	\$266,543.00	\$56,279.97	92.81%
290	FIRE PENSION					Target Percent:	83.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$78,414.23	\$564,591.58	\$85,408.42	\$0.00	\$85,408.42	86.86%
	SALARIES AND WAGES Totals:	\$650,000.00	\$78,414.23	\$564,591.58	\$85,408.42	\$0.00	\$85,408.42	86.86%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$2,271.72	\$1,928.28	\$0.00	\$1,928.28	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$2,271.72	\$1,928.28	\$0.00	\$1,928.28	54.09%
	FIRE Totals:	\$654,200.00	\$78,414.23	\$566,863.30	\$87,336.70	\$0.00	\$87,336.70	86.65%
290 Total:		\$654,200.00	\$78,414.23	\$566,863.30	\$87,336.70	\$0.00	\$87,336.70	86.65%
291	POLICE PENSION					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$74,889.42	\$513,420.00	\$59,580.00	\$0.00	\$59,580.00	89.60%
	SALARIES AND WAGES Totals:	\$573,000.00	\$74,889.42	\$513,420.00	\$59,580.00	\$0.00	\$59,580.00	89.60%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.00	\$2,271.70	\$1,928.30	\$0.00	\$1,928.30	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.00	\$2,271.70	\$1,928.30	\$0.00	\$1,928.30	54.09%
	POLICE Totals:	\$577,200.00	\$74,889.42	\$515,691.70	\$61,508.30	\$0.00	\$61,508.30	89.34%
291 Total:		\$577,200.00	\$74,889.42	\$515,691.70	\$61,508.30	\$0.00	\$61,508.30	89.34%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	83.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$6,535.24	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
	SALARIES AND WAGES Totals:	\$60,000.00	\$6,535.24	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$6,535.24	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
292 Total:		\$60,000.00	\$6,535.24	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
310	PARK DEBT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$10,979.75	\$5,020.25	\$0.00	\$5,020.25	68.62%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$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	\$0.00	\$79,086.00	\$773,127.00	\$0.00	\$773,127.00	9.28%
310 Total:		\$852,213.00	\$0.00	\$79,086.00	\$773,127.00	\$0.00	\$773,127.00	9.28%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$166,578.48	\$854,493.52	\$0.00	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$43,840.00	\$143,840.00	\$0.00	\$143,840.00	23.36%
	DEBT Totals:	\$1,208,752.00	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
320 Total:		\$1,208,752.00	\$0.00	\$210,418.48	\$998,333.52	\$0.00	\$998,333.52	17.41%
330	S/A BOND RETIREMENT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$626.82	\$1,373.18	\$0.00	\$1,373.18	31.34%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$4,029.32	\$22,775.68	\$0.00	\$22,775.68	15.03%
330 Total:		\$26,805.00	\$0.00	\$4,029.32	\$22,775.68	\$0.00	\$22,775.68	15.03%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	83.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$111,541.26	\$1,186,358.46	\$378,416.54	\$0.00	\$378,416.54	75.82%
510-060-51100	OVERTIME	\$5,000.00	\$586.61	\$6,349.21	(\$1,349.21)	\$0.00	(\$1,349.21)	126.98%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$26,475.05	\$190,804.81	\$52,195.19	\$0.00	\$52,195.19	78.52%
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	\$7,002.47	\$300,180.93	\$99,819.07	\$46,934.74	\$52,884.33	86.78%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$20,190.57	\$15,379.43	\$14,820.46	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,252,570.00	\$148,569.48	\$1,708,183.98	\$544,386.02	\$61,755.20	\$482,630.82	78.57%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,255.00	\$425.00	\$450.00	\$3,805.00	\$3,805.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,255.00	\$425.00	\$450.00	\$6,805.00	\$3,805.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$19,159.86	\$224,243.88	\$25,756.12	\$25,730.99	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$543.32	\$16,495.13	\$12,504.87	\$7,504.87	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$4.50	\$72.00	\$5,928.00	\$3,053.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,725.83	\$33,563.77	\$28,936.23	\$21,636.23	\$7,300.00	88.32%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$0.00	\$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	\$0.00	\$2,301.97	\$698.03	\$244.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$911.80	\$57,311.18	\$22,243.82	\$10,233.97	\$12,009.85	84.90%
	CONTRACTUAL SERVICES Totals:	\$457,055.00	\$22,345.31	\$354,728.78	\$102,326.22	\$68,403.09	\$33,923.13	92.58%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$20.67	\$91.24	\$1,908.76	\$1,933.93	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$19,976.72	\$104,862.14	\$71,687.86	\$67,977.58	\$3,710.28	97.90%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$11,590.47	\$68,678.35	\$21,946.65	\$17,438.65	\$4,508.00	95.03%
	MATERIALS AND SUPPLIES Totals:	\$269,175.00	\$31,587.86	\$173,631.73	\$95,543.27	\$87,350.16	\$8,193.11	96.96%
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	\$2,305.24	\$4,528.94	\$5,471.06	\$5,471.06	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$2,305.24	\$4,528.94	\$5,471.06	\$5,471.06	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,055,555.00	\$205,232.89	\$2,250,021.08	\$805,533.92	\$250,275.53	\$555,258.39	81.83%
510 Total:		\$3,055,555.00	\$205,232.89	\$2,250,021.08	\$805,533.92	\$250,275.53	\$555,258.39	81.83%

512	WATER UTILITY					Target Percent:	83.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
514	SEWER IMPROVEMENT					Target Percent:	83.33%	
065	CONTRACTUAL SERVICES							
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
514-065-55600	SEWER IMPROVEMENT	\$970,000.00	\$0.00	\$120,000.00	\$850,000.00	\$10,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$23,106.26	\$123,806.26	\$104,893.74	\$0.00	\$104,893.74	54.13%
	CAPITAL OUTLAY Totals:	\$1,248,700.00	\$23,106.26	\$293,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.33%
	TRANSFERS							
514-065-57300	REFUNDS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$1,258,700.00	\$33,106.26	\$303,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.93%
514 Total:		\$1,258,700.00	\$33,106.26	\$303,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.93%
516	TAP AND USE FEE					Target Percent:	83.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	83.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$14,506.34	\$136,202.55	\$44,797.45	\$0.00	\$44,797.45	75.25%
520-073-51100	OVERTIME	\$500.00	\$30.38	\$218.25	\$281.75	\$0.00	\$281.75	43.65%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$3,708.76	\$21,019.58	\$6,980.42	\$0.00	\$6,980.42	75.07%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$7,911.41	\$2,088.59	\$1,673.50	\$415.09	95.85%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,486.57	(\$486.57)	\$0.00	(\$486.57)	124.33%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.64	\$2,130.60	\$1,329.40	\$1,438.16	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$18,672.52	\$170,368.96	\$54,991.04	\$3,111.66	\$51,879.38	76.98%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,448.77	\$14,084.80	\$3,915.20	\$3,563.17	\$352.03	98.04%
520-073-53200	COMMUNICATIONS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
520-073-53300	RENTS AND LEASES	\$54,000.00	\$576.00	\$37,685.36	\$16,314.64	\$6,844.04	\$9,470.60	82.46%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$4,077.73	\$71,212.07	\$26,980.78	\$19,948.58	\$7,032.20	92.84%
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	\$148.85	\$1,890.77	\$5,609.23	\$26.15	\$5,583.08	25.56%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$1,342.65	\$5,157.35	\$3,039.82	\$2,117.53	67.42%
	CONTRACTUAL SERVICES Totals:	\$188,942.85	\$6,251.35	\$127,872.57	\$61,070.28	\$33,421.76	\$27,648.52	85.37%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,318.58	\$1,181.42	\$90.00	\$1,091.42	56.34%
520-073-54200	OPERATING SUPPLIES	\$51,000.00	\$5,825.83	\$24,154.43	\$26,845.57	\$5,755.67	\$21,089.90	58.65%
520-073-54201	MERCHANDISE FOR RESAL	\$61,000.00	\$11,404.56	\$55,347.03	\$5,652.97	\$1,216.87	\$4,436.10	92.73%
520-073-54300	REPAIRS AND MAINT	\$3,000.00	\$32.00	\$989.76	\$2,010.24	\$415.62	\$1,594.62	46.85%
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	\$17,262.39	\$81,809.80	\$35,690.20	\$7,478.16	\$28,212.04	75.99%
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	\$794,171.51	\$2,441,715.77	\$3,696,484.23	\$3,696,484.23	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$794,171.51	\$2,441,715.77	\$3,696,484.23	\$3,696,484.23	\$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	\$85,500.00	\$20,906.74	\$79,068.02	\$6,431.98	\$0.00	\$6,431.98	92.48%
	TRANSFERS Totals:	\$85,500.00	\$20,906.74	\$79,068.02	\$6,431.98	\$0.00	\$6,431.98	92.48%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,814.15	\$15,334.60	\$9,665.40	\$2,579.22	\$7,086.18	71.66%
	MISC OTHER Totals:	\$25,000.00	\$1,814.15	\$15,334.60	\$9,665.40	\$2,579.22	\$7,086.18	71.66%
	GOLF CLUB HOUSE Totals:	\$6,780,502.85	\$859,078.66	\$2,916,169.72	\$3,864,333.13	\$3,743,075.03	\$121,258.10	98.21%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$24,553.20	\$273,885.12	\$75,606.88	\$0.00	\$75,606.88	78.37%
520-074-51100	OVERTIME	\$5,000.00	\$569.22	\$3,839.35	\$1,160.65	\$0.00	\$1,160.65	76.79%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$6,038.60	\$44,146.61	\$9,853.39	\$0.00	\$9,853.39	81.75%
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	\$2,273.95	\$84,428.76	\$30,291.24	\$15,502.76	\$14,788.48	87.11%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,709.57	\$3,290.43	\$0.00	\$3,290.43	34.19%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.49	\$4,429.89	\$2,900.11	\$3,052.47	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$536,617.00	\$34,045.46	\$413,739.30	\$122,877.70	\$18,555.23	\$104,322.47	80.56%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$245.00	\$755.00	24.50%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$245.00	\$2,255.00	9.80%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,749.56	\$14,044.05	\$4,955.95	\$2,250.44	\$2,705.51	85.76%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$48.88	\$842.60	\$1,657.40	\$1,104.59	\$552.81	77.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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	\$248.22	\$9,816.34	\$1,608.66	\$527.58	\$1,081.08	90.54%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$3,446.66	\$28,549.37	\$11,165.63	\$3,882.61	\$7,283.02	81.66%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$104.81	\$395.19	\$0.00	\$395.19	20.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$22,360.38	\$121,970.69	\$37,029.31	\$34,637.05	\$2,392.26	98.50%
520-074-54300	REPAIRS AND MAINT	\$73,931.00	\$7,589.57	\$48,106.45	\$25,824.55	\$9,837.00	\$15,987.55	78.38%
	MATERIALS AND SUPPLIES Totals:	\$233,431.00	\$29,949.95	\$170,181.95	\$63,249.05	\$44,474.05	\$18,775.00	91.96%
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:	\$836,263.00	\$67,442.07	\$635,151.85	\$201,111.15	\$67,156.89	\$133,954.26	83.98%
520 Total:		\$7,616,765.85	\$926,520.73	\$3,551,321.57	\$4,065,444.28	\$3,810,231.92	\$255,212.36	96.65%

522 FITNESS CENTER Target Percent: 83.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$57,036.68	\$802,898.78	\$179,101.22	\$0.00	\$179,101.22	81.76%
522-070-51100	OVERTIME	\$5,000.00	\$0.00	\$5,947.41	(\$947.41)	\$0.00	(\$947.41)	118.95%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,333.16	\$131,075.20	\$13,924.80	\$0.00	\$13,924.80	90.40%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	(\$586.00)	\$1,900.00	\$2,100.00	\$1,309.50	\$790.50	80.24%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,933.86	\$141,604.36	\$8,150.64	\$22,201.16	(\$14,050.52)	109.38%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,800.00	\$899.83	\$7,755.36	\$3,044.64	\$4,499.16	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$72,617.53	\$1,091,181.11	\$205,373.89	\$28,009.82	\$177,364.07	86.32%

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	\$1,180.00	\$85.00	\$479.00	\$701.00	\$0.00	\$701.00	40.59%
	TRAVEL Totals:	\$2,930.00	\$85.00	\$1,428.52	\$1,501.48	\$606.92	\$894.56	69.47%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$55,423.35	\$24,576.65	\$0.00	\$24,576.65	69.28%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$2,283.36	\$1,016.64	\$1,013.27	\$3.37	99.90%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$486.00	\$1,008.28	\$991.72	\$991.72	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$18,346.64	\$175,439.82	\$32,560.18	\$32,560.18	\$0.00	100.00%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$2,037.00	(\$37.00)	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$23,200.00	\$5,790.46	\$20,467.30	\$2,732.70	\$2,675.70	\$57.00	99.75%
	CONTRACTUAL SERVICES Totals:	\$318,500.00	\$24,623.10	\$256,659.11	\$61,840.89	\$37,240.87	\$24,600.02	92.28%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$180.28	\$1,558.13	\$191.87	\$150.36	\$41.51	97.63%
522-070-54200	OPERATING SUPPLIES	\$161,500.00	\$13,018.26	\$127,827.32	\$33,672.68	\$25,394.74	\$8,277.94	94.87%
522-070-54300	REPAIRS AND MAINT	\$51,000.00	\$14,119.74	\$37,495.13	\$13,504.87	\$8,504.55	\$5,000.32	90.20%
	MATERIALS AND SUPPLIES Totals:	\$214,250.00	\$27,318.28	\$166,880.58	\$47,369.42	\$34,049.65	\$13,319.77	93.78%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$264,803.88	\$256.50	\$236,824.96	\$27,978.92	\$17,485.85	\$10,493.07	96.04%
	CAPITAL OUTLAY Totals:	\$264,803.88	\$256.50	\$236,824.96	\$27,978.92	\$17,485.85	\$10,493.07	96.04%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$296.00	\$3,041.88	\$3,958.12	\$0.00	\$3,958.12	43.46%
	TRANSFERS Totals:	\$7,000.00	\$296.00	\$3,041.88	\$3,958.12	\$0.00	\$3,958.12	43.46%
	PARKS AND RECREATION Totals:	\$2,104,038.88	\$125,196.41	\$1,756,016.16	\$348,022.72	\$117,393.11	\$230,629.61	89.04%
522 Total:		\$2,104,038.88	\$125,196.41	\$1,756,016.16	\$348,022.72	\$117,393.11	\$230,629.61	89.04%

524 COMMUNITY THEATER Target Percent: 83.33%

072

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,460.87	\$22,973.29	\$1,896.71	\$26.71	\$1,870.00	92.48%
	MATERIALS AND SUPPLIES Totals:	\$24,870.00	\$2,460.87	\$22,973.29	\$1,896.71	\$26.71	\$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	\$2,460.87	\$28,238.29	\$6,261.71	\$26.71	\$6,235.00	81.93%
524 Total:		\$34,500.00	\$2,460.87	\$28,238.29	\$6,261.71	\$26.71	\$6,235.00	81.93%

820 CAPITAL IMPROVEMENT Target Percent: 83.33%

COUNCIL

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$36,904.40	\$13,095.60	\$13,095.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$36,904.40	\$13,095.60	\$13,095.60	\$0.00	100.00%
	IT Totals:	\$50,000.00	\$0.00	\$36,904.40	\$13,095.60	\$13,095.60	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,648,190.30	\$6,030.00	\$495,238.20	\$1,152,952.10	\$164,900.00	\$988,052.10	40.05%
	CAPITAL OUTLAY Totals:	\$1,648,190.30	\$6,030.00	\$495,238.20	\$1,152,952.10	\$164,900.00	\$988,052.10	40.05%
	GENERAL GOVERNMENT Totals:	\$1,648,190.30	\$6,030.00	\$495,238.20	\$1,152,952.10	\$164,900.00	\$988,052.10	40.05%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$615.29	\$136,479.73	\$5,135.27	\$1,892.78	\$3,242.49	97.71%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$615.29	\$136,479.73	\$5,135.27	\$1,892.78	\$3,242.49	97.71%
	POLICE Totals:	\$141,615.00	\$615.29	\$136,479.73	\$5,135.27	\$1,892.78	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$268,855.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$268,855.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
	FIRE Totals:	\$277,186.00	\$268,855.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$267,066.73	\$184,227.00	\$167,563.27	\$16,663.73	96.31%
	CAPITAL OUTLAY Totals:	\$451,293.73	\$0.00	\$267,066.73	\$184,227.00	\$167,563.27	\$16,663.73	96.31%
	PUBLIC WORKS Totals:	\$451,293.73	\$0.00	\$267,066.73	\$184,227.00	\$167,563.27	\$16,663.73	96.31%
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	\$59,575.58	\$0.00	\$0.00	\$59,575.58	\$59,575.58	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$59,575.58	\$0.00	\$0.00	\$59,575.58	\$59,575.58	\$0.00	100.00%
	ENGINEERING Totals:	\$59,575.58	\$0.00	\$0.00	\$59,575.58	\$59,575.58	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$35,104.82	\$0.00	\$19,862.75	\$15,242.07	\$10,884.82	\$4,357.25	87.59%
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:	\$50,104.82	\$0.00	\$19,862.75	\$30,242.07	\$10,884.82	\$19,357.25	61.37%
	PARKS AND RECREATION Totals:	\$50,104.82	\$0.00	\$19,862.75	\$30,242.07	\$10,884.82	\$19,357.25	61.37%
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	\$111,049.44	\$0.00	\$148,777.89	(\$37,728.45)	\$0.00	(\$37,728.45)	133.97%
	CAPITAL OUTLAY Totals:	\$111,049.44	\$0.00	\$148,777.89	(\$37,728.45)	\$0.00	(\$37,728.45)	133.97%
	GOLF MAINTENANCE Totals:	\$111,049.44	\$0.00	\$148,777.89	(\$37,728.45)	\$0.00	(\$37,728.45)	133.97%
820 Total:		\$3,244,314.87	\$275,500.29	\$1,385,635.70	\$1,858,679.17	\$467,876.61	\$1,390,802.56	57.13%
860	OHIO ROTARY					Target Percent:	83.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	83.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,518,427.53	\$4,486,550.35	\$33,894,020.39	\$24,624,407.14	\$7,693,514.84	\$16,930,892.30	71.07%
						Target Percent:	83.33%	