

Twinsburg, City of Expense Report

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

As Of: 1/1/2015 to 1/31/2015

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:	8.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$147,488.00	\$13,417.95	\$13,417.95	\$134,070.05	\$0.00	\$134,070.05	9.10%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$22,786.00	\$1,741.02	\$1,741.02	\$21,044.98	\$0.00	\$21,044.98	7.64%
	SALARIES AND WAGES Totals:	\$170,274.00	\$15,158.97	\$15,158.97	\$155,115.03	\$0.00	\$155,115.03	8.90%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$32.33	\$2,467.67	1.29%
100-000-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$32.33	\$4,967.67	0.65%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$790.00	\$14,210.00	5.27%
100-000-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$790.00	\$33,710.00	2.29%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,759.95	(\$9.95)	100.57%
100-000-54200	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$74.28	\$7,925.72	0.93%
	MATERIALS AND SUPPLIES Totals:	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$1,834.23	\$7,915.77	18.81%
	COUNCIL Totals:	\$219,524.00	\$15,158.97	\$15,158.97	\$204,365.03	\$2,656.56	\$201,708.47	8.12%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$168,480.00	\$18,833.87	\$18,833.87	\$149,646.13	\$0.00	\$149,646.13	11.18%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$26,030.00	\$2,005.64	\$2,005.64	\$24,024.36	\$0.00	\$24,024.36	7.71%
	SALARIES AND WAGES Totals:	\$194,510.00	\$20,839.51	\$20,839.51	\$173,670.49	\$0.00	\$173,670.49	10.71%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-001-53300	RENTS AND LEASES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$22,650.00	\$0.00	\$0.00	\$22,650.00	\$0.00	\$22,650.00	0.00%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$275.00	\$5,725.00	4.58%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$275.00	\$6,925.00	3.82%
	MAYOR Totals:	\$230,860.00	\$20,839.51	\$20,839.51	\$210,020.49	\$275.00	\$209,745.49	9.15%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	0.00%
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	\$0.00	\$184.00	\$0.00	\$184.00	0.00%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00	0.00%
TRAVEL								
100-010-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$750.00	\$2,750.00	21.43%
100-010-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.00	\$12,800.00	14.67%
	CONTRACTUAL SERVICES Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$2,950.00	\$19,550.00	13.11%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	CIVIL SERVICE Totals:	\$25,674.00	\$0.00	\$0.00	\$25,674.00	\$2,950.00	\$22,724.00	11.49%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$95,573.00	\$10,942.31	\$10,942.31	\$84,630.69	\$0.00	\$84,630.69	11.45%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$14,643.00	\$1,218.33	\$1,218.33	\$13,424.67	\$0.00	\$13,424.67	8.32%
	SALARIES AND WAGES Totals:	\$110,216.00	\$12,160.64	\$12,160.64	\$98,055.36	\$0.00	\$98,055.36	11.03%
TRAVEL								
100-020-52100	TRAVEL	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$200.00	\$2,380.00	7.75%
	TRAVEL Totals:	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$200.00	\$3,340.00	5.65%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$46,825.00	\$0.00	\$0.00	\$46,825.00	\$462.00	\$46,363.00	0.99%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$51,075.00	\$0.00	\$0.00	\$51,075.00	\$462.00	\$50,613.00	0.90%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	0.00%
HUMAN RESOURCE Totals:		\$171,531.00	\$12,160.64	\$12,160.64	\$159,370.36	\$662.00	\$158,708.36	7.48%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$170,942.00	\$17,918.43	\$17,918.43	\$153,023.57	\$0.00	\$153,023.57	10.48%
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	\$25,916.00	\$2,549.12	\$2,549.12	\$23,366.88	\$0.00	\$23,366.88	9.84%
SALARIES AND WAGES Totals:		\$201,858.00	\$20,467.55	\$20,467.55	\$181,390.45	\$0.00	\$181,390.45	10.14%
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	\$92,600.00	\$0.00	\$0.00	\$92,600.00	\$0.00	\$92,600.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$143,600.00	0.00%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$65,208.00	\$0.00	\$0.00	\$65,208.00	\$5,208.00	\$60,000.00	7.99%
MATERIALS AND SUPPLIES Totals:		\$66,208.00	\$0.00	\$0.00	\$66,208.00	\$5,208.00	\$61,000.00	7.87%
IT Totals:		\$412,166.00	\$20,467.55	\$20,467.55	\$391,698.45	\$5,208.00	\$386,490.45	6.23%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$158,560.00	\$16,782.09	\$16,782.09	\$141,777.91	\$0.00	\$141,777.91	10.58%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$24,500.00	\$1,800.99	\$1,800.99	\$22,699.01	\$0.00	\$22,699.01	7.35%
SALARIES AND WAGES Totals:		\$183,060.00	\$18,583.08	\$18,583.08	\$164,476.92	\$0.00	\$164,476.92	10.15%
TRAVEL								
100-030-52300	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								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,700.00	\$12,300.00	18.00%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
CONTRACTUAL SERVICES Totals:		\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$2,700.00	\$16,100.00	14.36%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report

As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
LAW Totals:		\$204,360.00	\$18,583.08	\$18,583.08	\$185,776.92	\$2,700.00	\$183,076.92	10.41%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$234,411.00	\$25,108.24	\$25,108.24	\$209,302.76	\$0.00	\$209,302.76	10.71%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$36,217.00	\$3,145.93	\$3,145.93	\$33,071.07	\$0.00	\$33,071.07	8.69%
SALARIES AND WAGES Totals:		\$271,628.00	\$28,254.17	\$28,254.17	\$243,373.83	\$0.00	\$243,373.83	10.40%
TRAVEL								
100-040-52100	TRAVEL	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$2,170.00	0.00%
TRAVEL Totals:		\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$3,390.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$24,380.00	\$75.00	\$75.00	\$24,305.00	(\$75.00)	\$24,380.00	0.00%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$30,380.00	\$75.00	\$75.00	\$30,305.00	(\$75.00)	\$30,380.00	0.00%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-040-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
FINANCE Totals:		\$309,898.00	\$28,329.17	\$28,329.17	\$281,568.83	(\$75.00)	\$281,643.83	9.12%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,641,600.00	\$26,383.62	\$26,383.62	\$2,615,216.38	(\$26,383.62)	\$2,641,600.00	0.00%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-51700	WORKERS' COMP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,846,600.00	\$26,383.62	\$26,383.62	\$2,820,216.38	(\$26,383.62)	\$2,846,600.00	0.00%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
100-041-53400	PROFESSIONAL SERVICES	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$26,000.00	\$98,500.00	20.88%
100-041-53401	COUNTY FEES AND CHARG	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$67,897.90	\$0.00	\$0.00	\$67,897.90	\$897.90	\$67,000.00	1.32%
100-041-53407	COUNTY EMERGENCY MG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$919,889.60	\$55,445.72	\$55,445.72	\$864,443.88	(\$35,434.17)	\$899,878.05	2.18%
100-041-53901	CONTINGENCY	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$18,000.50	\$46,999.50	27.69%
CONTRACTUAL SERVICES Totals:		\$2,017,287.50	\$55,445.72	\$55,445.72	\$1,961,841.78	\$9,464.23	\$1,952,377.55	3.22%
TRANSFERS								

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,098,400.00	\$0.00	\$0.00	\$1,098,400.00	\$0.00	\$1,098,400.00	0.00%
100-041-57102	TRANSFER OUT	\$3,148,000.00	\$0.00	\$0.00	\$3,148,000.00	\$0.00	\$3,148,000.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$1,116,134.00	\$1,103,151.00	\$1,103,151.00	\$12,983.00	\$0.00	\$12,983.00	98.84%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,774,500.00	\$0.00	\$0.00	\$2,774,500.00	\$0.00	\$2,774,500.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	0.00%
100-041-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS Totals:	\$8,977,034.00	\$1,103,151.00	\$1,103,151.00	\$7,873,883.00	\$0.00	\$7,873,883.00	12.29%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$13,865,921.50	\$1,184,980.34	\$1,184,980.34	\$12,680,941.16	(\$16,919.39)	\$12,697,860.55	8.42%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$62,316.41	\$62,316.41	\$587,683.59	\$0.00	\$587,683.59	9.59%
100-049-51100	OVERTIME	\$40,000.00	\$7,169.15	\$7,169.15	\$32,830.85	\$0.00	\$32,830.85	17.92%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,429.18	\$7,429.18	\$98,570.82	\$0.00	\$98,570.82	7.01%
100-049-51400	CLOTHING ALLOWANCE	\$6,500.00	\$5,560.00	\$5,560.00	\$940.00	\$0.00	\$940.00	85.54%
	SALARIES AND WAGES Totals:	\$802,500.00	\$82,474.74	\$82,474.74	\$720,025.26	\$0.00	\$720,025.26	10.28%
TRAVEL								
100-049-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,028.00	\$3,972.00	73.52%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
	CONTRACTUAL SERVICES Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$11,128.00	\$4,372.00	71.79%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,813.97	\$1,686.03	51.83%
100-049-54300	REPAIRS AND MAINT	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$39,941.32	\$5,958.68	87.02%
	MATERIALS AND SUPPLIES Totals:	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$41,755.29	\$7,644.71	84.52%
	COMMUNICATION Totals:	\$871,150.00	\$82,474.74	\$82,474.74	\$788,675.26	\$52,883.29	\$735,791.97	15.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,087,000.00	\$295,770.29	\$295,770.29	\$2,791,229.71	\$0.00	\$2,791,229.71	9.58%
100-050-51100	OVERTIME	\$135,000.00	\$17,223.33	\$17,223.33	\$117,776.67	\$0.00	\$117,776.67	12.76%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,145.60	\$6,145.60	\$73,854.40	\$0.00	\$73,854.40	7.68%
100-050-51400	CLOTHING ALLOWANCE	\$32,000.00	\$27,368.60	\$27,368.60	\$4,631.40	\$950.00	\$3,681.40	88.50%
	SALARIES AND WAGES Totals:	\$3,334,000.00	\$346,507.82	\$346,507.82	\$2,987,492.18	\$950.00	\$2,986,542.18	10.42%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,193.90	\$3,806.10	23.88%
100-050-52300	TRAINING AND EDUCATION	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$975.00	\$16,225.00	5.67%
	TRAVEL Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$2,168.90	\$20,031.10	9.77%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$13,736.00	\$19,264.00	41.62%
100-050-53300	RENTS AND LEASES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$9,660.00	\$2,840.00	77.28%
100-050-53400	PROFESSIONAL SERVICES	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$5,700.00	\$32,100.00	15.08%

Expense Report

As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-050-53900	MISC CONTRACTUAL	\$112,100.00	\$0.00	\$0.00	\$112,100.00	\$96,399.74	\$15,700.26	85.99%
	CONTRACTUAL SERVICES Totals:	\$254,400.00	\$0.00	\$0.00	\$254,400.00	\$125,495.74	\$128,904.26	49.33%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$671.27	\$4,328.73	13.43%
100-050-54200	OPERATING SUPPLIES	\$61,750.00	\$0.00	\$0.00	\$61,750.00	\$2,811.89	\$58,938.11	4.55%
100-050-54300	REPAIRS AND MAINT	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$7,455.50	\$27,044.50	21.61%
	MATERIALS AND SUPPLIES Totals:	\$101,250.00	\$0.00	\$0.00	\$101,250.00	\$10,938.66	\$90,311.34	10.80%
	POLICE Totals:	\$3,711,850.00	\$346,507.82	\$346,507.82	\$3,365,342.18	\$139,553.30	\$3,225,788.88	13.09%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$2,904,500.00	\$307,886.78	\$307,886.78	\$2,596,613.22	\$0.00	\$2,596,613.22	10.60%
100-051-51100	OVERTIME	\$129,000.00	\$21,508.31	\$21,508.31	\$107,491.69	\$0.00	\$107,491.69	16.67%
100-051-51200	RETIREMENT PENSION	\$65,000.00	\$6,319.52	\$6,319.52	\$58,680.48	\$0.00	\$58,680.48	9.72%
100-051-51400	CLOTHING ALLOWANCE	\$34,000.00	\$13,987.50	\$13,987.50	\$20,012.50	\$13,987.50	\$6,025.00	82.28%
	SALARIES AND WAGES Totals:	\$3,132,500.00	\$349,702.11	\$349,702.11	\$2,782,797.89	\$13,987.50	\$2,768,810.39	11.61%
TRAVEL								
100-051-52100	TRAVEL	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	\$18,260.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$28,570.00	\$0.00	\$0.00	\$28,570.00	\$8,270.00	\$20,300.00	28.95%
	TRAVEL Totals:	\$46,830.00	\$0.00	\$0.00	\$46,830.00	\$8,270.00	\$38,560.00	17.66%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$36,032.96	\$0.00	\$0.00	\$36,032.96	\$24,682.96	\$11,350.00	68.50%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,700.00	\$300.00	85.00%
100-051-53400	PROFESSIONAL SERVICES	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$33,064.00	\$6,536.00	83.49%
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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,150.00	\$1,250.00	47.92%
100-051-53900	MISC CONTRACTUAL	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,800.00	(\$700.00)	109.86%
	CONTRACTUAL SERVICES Totals:	\$179,932.96	\$0.00	\$0.00	\$179,932.96	\$127,196.96	\$52,736.00	70.69%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,500.00	(\$1,500.00)	130.00%
100-051-54200	OPERATING SUPPLIES	\$251,470.00	\$0.00	\$0.00	\$251,470.00	\$67,400.00	\$184,070.00	26.80%
100-051-54300	REPAIRS AND MAINT	\$119,360.00	\$0.00	\$0.00	\$119,360.00	\$46,557.00	\$72,803.00	39.01%
	MATERIALS AND SUPPLIES Totals:	\$375,830.00	\$0.00	\$0.00	\$375,830.00	\$120,457.00	\$255,373.00	32.05%
	FIRE Totals:	\$3,735,092.96	\$349,702.11	\$349,702.11	\$3,385,390.85	\$269,911.46	\$3,115,479.39	16.59%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,390,000.00	\$251,436.15	\$251,436.15	\$2,138,563.85	\$0.00	\$2,138,563.85	10.52%
100-060-51100	OVERTIME	\$150,000.00	\$11,609.05	\$11,609.05	\$138,390.95	\$0.00	\$138,390.95	7.74%
100-060-51200	RETIREMENT PENSION	\$395,000.00	\$28,792.85	\$28,792.85	\$366,207.15	\$0.00	\$366,207.15	7.29%
100-060-51400	CLOTHING ALLOWANCE	\$8,725.00	\$8,250.00	\$8,250.00	\$475.00	\$0.00	\$475.00	94.56%
	SALARIES AND WAGES Totals:	\$2,943,725.00	\$300,088.05	\$300,088.05	\$2,643,636.95	\$0.00	\$2,643,636.95	10.19%
TRAVEL								

Expense Report

As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,640.00	\$3,360.00	32.80%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,779.00	\$1,221.00	75.58%
	TRAVEL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,419.00	\$4,581.00	54.19%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$100,000.00	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,500.00	\$8,500.00	52.78%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,500.00	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$97,790.00	\$0.00	\$0.00	\$97,790.00	\$3,000.00	\$94,790.00	3.07%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$43,000.00	\$4,000.00	91.49%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,237,500.00	\$0.00	\$0.00	\$1,237,500.00	\$646,749.70	\$590,750.30	52.26%
	CONTRACTUAL SERVICES Totals:	\$1,639,290.00	\$0.00	\$0.00	\$1,639,290.00	\$810,249.70	\$829,040.30	49.43%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$0.00	\$0.00	\$392,500.00	\$187,349.75	\$205,150.25	47.73%
100-060-54300	REPAIRS AND MAINT	\$444,238.53	\$0.00	\$0.00	\$444,238.53	\$225,360.90	\$218,877.63	50.73%
	MATERIALS AND SUPPLIES Totals:	\$838,738.53	\$0.00	\$0.00	\$838,738.53	\$413,910.65	\$424,827.88	49.35%
	PUBLIC WORKS Totals:	\$5,431,753.53	\$300,088.05	\$300,088.05	\$5,131,665.48	\$1,229,579.35	\$3,902,086.13	28.16%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$497,640.00	\$52,197.34	\$52,197.34	\$445,442.66	\$0.00	\$445,442.66	10.49%
100-061-51100	OVERTIME	\$35,600.00	\$549.99	\$549.99	\$35,050.01	\$0.00	\$35,050.01	1.54%
100-061-51200	RETIREMENT PENSION	\$79,500.00	\$6,661.14	\$6,661.14	\$72,838.86	\$0.00	\$72,838.86	8.38%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$614,340.00	\$61,008.47	\$61,008.47	\$553,331.53	\$0.00	\$553,331.53	9.93%
TRAVEL								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50%
	TRAVEL Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$300.00	\$3,900.00	7.14%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$720,533.39	\$750.00	\$750.00	\$719,783.39	\$409,783.39	\$310,000.00	56.98%
100-061-53600	INSURANCE AND BONDING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
100-061-53900	MISC CONTRACTUAL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$738,233.39	\$750.00	\$750.00	\$737,483.39	\$409,783.39	\$327,700.00	55.61%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	ENGINEERING Totals:	\$1,381,873.39	\$61,758.47	\$61,758.47	\$1,320,114.92	\$410,083.39	\$910,031.53	34.15%

BUILDING

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$310,960.00	\$34,286.53	\$34,286.53	\$276,673.47	\$0.00	\$276,673.47	11.03%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$48,043.00	\$4,488.43	\$4,488.43	\$43,554.57	\$0.00	\$43,554.57	9.34%
100-062-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,275.00	\$1,275.00	\$225.00	\$0.00	\$225.00	85.00%
	SALARIES AND WAGES Totals:	\$362,503.00	\$40,049.96	\$40,049.96	\$322,453.04	\$0.00	\$322,453.04	11.05%
TRAVEL								
100-062-52100	TRAVEL	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
	TRAVEL Totals:	\$3,205.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,205.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	0.00%
100-062-53300	RENTS AND LEASES	\$6,075.00	\$0.00	\$0.00	\$6,075.00	\$0.00	\$6,075.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$282.52	\$282.52	\$14,517.48	(\$282.52)	\$14,800.00	0.00%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,918.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$6,918.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$45,743.00	\$282.52	\$282.52	\$45,460.48	(\$282.52)	\$45,743.00	0.00%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
100-062-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
100-062-54500	Property Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	0.00%
	BUILDING Totals:	\$421,501.00	\$40,332.48	\$40,332.48	\$381,168.52	(\$282.52)	\$381,451.04	9.50%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
TRAVEL								
100-063-52100	TRAVEL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRAVEL Totals:	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
CONTRACTUAL SERVICES								
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.00%
	PLANNING Totals:	\$8,545.00	\$0.00	\$0.00	\$8,545.00	\$0.00	\$8,545.00	0.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$137,678.00	\$14,448.67	\$14,448.67	\$123,229.33	\$0.00	\$123,229.33	10.49%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$21,344.00	\$1,911.17	\$1,911.17	\$19,432.83	\$0.00	\$19,432.83	8.95%
	SALARIES AND WAGES Totals:	\$159,022.00	\$16,359.84	\$16,359.84	\$142,662.16	\$0.00	\$142,662.16	10.29%
TRAVEL								
100-064-52100	TRAVEL	\$5,620.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
	TRAVEL Totals:	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$7,170.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.00%
100-064-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	0.00%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$181,462.00	\$16,359.84	\$16,359.84	\$165,102.16	\$0.00	\$165,102.16	9.02%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$468,000.00	\$33,295.93	\$33,295.93	\$434,704.07	\$0.00	\$434,704.07	7.11%
100-070-51100	OVERTIME	\$4,000.00	\$8.24	\$8.24	\$3,991.76	\$0.00	\$3,991.76	0.21%
100-070-51200	RETIREMENT PENSION	\$72,306.00	\$3,987.53	\$3,987.53	\$68,318.47	\$0.00	\$68,318.47	5.51%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
	SALARIES AND WAGES Totals:	\$545,806.00	\$38,291.70	\$38,291.70	\$507,514.30	\$0.00	\$507,514.30	7.02%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$469.44	\$1,830.56	20.41%
100-070-52300	TRAINING AND EDUCATION	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$595.00	\$1,085.00	35.42%
	TRAVEL Totals:	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$1,064.44	\$2,915.56	26.74%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$11,407.62	\$15,992.38	41.63%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$10,050.00	\$164,950.00	5.74%
	CONTRACTUAL SERVICES Totals:	\$369,125.00	\$0.00	\$0.00	\$369,125.00	\$143,057.62	\$226,067.38	38.76%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-54200	OPERATING SUPPLIES	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$3,234.99	\$33,765.01	8.74%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$4,734.99	\$34,765.01	11.99%
	PARKS AND RECREATION Totals:	\$958,411.00	\$38,291.70	\$38,291.70	\$920,119.30	\$148,857.05	\$771,262.25	19.53%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$88,400.00	\$9,347.71	\$9,347.71	\$79,052.29	\$0.00	\$79,052.29	10.57%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$13,657.00	\$1,014.18	\$1,014.18	\$12,642.82	\$0.00	\$12,642.82	7.43%
100-071-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$103,057.00	\$10,361.89	\$10,361.89	\$92,695.11	\$0.00	\$92,695.11	10.05%
TRAVEL								
100-071-52100	TRAVEL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-071-52200	FIELD TRIPS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	4.00%
100-071-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$200.00	\$6,800.00	2.86%
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	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$805.00	\$3,095.00	20.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$11,078.00	\$7,622.00	59.24%
	CONTRACTUAL SERVICES Totals:	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$13,583.00	\$11,517.00	54.12%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,791.86	\$15,208.14	10.54%
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	\$0.00	\$0.00	\$17,000.00	\$1,791.86	\$15,208.14	10.54%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	SENIOR ACTIVITIES Totals:	\$152,457.00	\$10,361.89	\$10,361.89	\$142,095.11	\$15,574.86	\$126,520.25	17.01%
100 Total:		\$32,294,030.38	\$2,546,396.36	\$2,546,396.36	\$29,747,634.02	\$2,263,617.35	\$27,484,016.67	14.89%
210	SCMR					Target Percent:	8.33%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$435,845.00	\$64,155.00	87.17%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$435,845.00	\$79,155.00	84.63%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$75,487.36	\$0.00	\$0.00	\$75,487.36	\$487.36	\$75,000.00	0.65%
210-065-55500	STREETS AND HIGHWAYS	\$2,870,423.65	\$0.00	\$0.00	\$2,870,423.65	\$64,215.65	\$2,806,208.00	2.24%
	CAPITAL OUTLAY Totals:	\$2,945,911.01	\$0.00	\$0.00	\$2,945,911.01	\$64,703.01	\$2,881,208.00	2.20%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 065 Totals:	\$3,460,911.01	\$0.00	\$0.00	\$3,460,911.01	\$500,548.01	\$2,960,363.00	14.46%
210 Total:		\$3,460,911.01	\$0.00	\$0.00	\$3,460,911.01	\$500,548.01	\$2,960,363.00	14.46%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$38,000.00	\$1,568.33	\$1,568.33	\$36,431.67	\$431.67	\$36,000.00	5.26%
	CONTRACTUAL SERVICES Totals:	\$38,000.00	\$1,568.33	\$1,568.33	\$36,431.67	\$431.67	\$36,000.00	5.26%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS AND RECREATION Totals:	\$39,500.00	\$1,568.33	\$1,568.33	\$37,931.67	\$431.67	\$37,500.00	5.06%
212 Total:		\$39,500.00	\$1,568.33	\$1,568.33	\$37,931.67	\$431.67	\$37,500.00	5.06%
213	LIBERTY PARK					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	0.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
213 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
214	MUNI MOTOR VEHICLE					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
214 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
215	ENHANCED 911					Target Percent:	8.33%	
POLICE								
MATERIALS AND SUPPLIES								

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-050-54200	OPERATING SUPPLIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	POLICE Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
215 Total:		\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
216	PERMISSIVE TAX					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$0.00	\$421,372.00	0.00%
	CAPITAL OUTLAY Totals:	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$0.00	\$421,372.00	0.00%
	ENGINEERING Totals:	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$0.00	\$421,372.00	0.00%
216 Total:		\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$0.00	\$421,372.00	0.00%
220	STATE HIGHWAY					Target Percent:	8.33%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
	DEPARTMENT: 065 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,989.00	\$11.00	99.96%
230	DRUG					Target Percent:	8.33%	
POLICE								
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	POLICE Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
230 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
240	LAW ENFORCEMENT					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
	SALARIES AND WAGES Totals:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$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								
240-050-53900	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
MATERIALS AND SUPPLIES								
240-050-54200	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
	POLICE Totals:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240 Total:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	TRANSFERS Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	FINANCE Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
270 Total:		\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
272	RESERVE					Target Percent:	8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BUILDING Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
272 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
275	DEVELOPMENT ESCROW					Target Percent:	8.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	8.33%	
POLICE								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$4,155,450.55	\$60,144.00	\$60,144.00	\$4,095,306.55	\$187,206.55	\$3,908,100.00	5.95%
281-061-55901	LIBERTY SIDEWALK PID937	\$416,634.86	\$0.00	\$0.00	\$416,634.86	\$35,869.86	\$380,765.00	8.61%
281-061-55902	Liberty Road Design	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
281-061-55903	Darrow Road Phase 2 R.O.W	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$4,767,085.41	\$60,144.00	\$60,144.00	\$4,706,941.41	\$223,076.41	\$4,483,865.00	5.94%
	ENGINEERING Totals:	\$4,767,085.41	\$60,144.00	\$60,144.00	\$4,706,941.41	\$223,076.41	\$4,483,865.00	5.94%
281 Total:		\$4,767,085.41	\$60,144.00	\$60,144.00	\$4,706,941.41	\$223,076.41	\$4,483,865.00	5.94%
282	STATE GRANT					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$573,831.51	\$0.00	\$0.00	\$573,831.51	\$40,764.51	\$533,067.00	7.10%
282-061-55902	Warren Parkway Project	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	0.00%
282-061-55903	Darrow Sanitary Project	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$2,020,831.51	\$0.00	\$0.00	\$2,020,831.51	\$40,764.51	\$1,980,067.00	2.02%
	ENGINEERING Totals:	\$2,020,831.51	\$0.00	\$0.00	\$2,020,831.51	\$40,764.51	\$1,980,067.00	2.02%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$1,021,263.00	\$0.00	\$0.00	\$1,021,263.00	\$0.00	\$1,021,263.00	0.00%
282-064-55901	JRS GRANT-CORNER STON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,161,263.00	\$0.00	\$0.00	\$1,161,263.00	\$0.00	\$1,161,263.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$1,161,263.00	\$0.00	\$0.00	\$1,161,263.00	\$0.00	\$1,161,263.00	0.00%
282 Total:		\$3,182,094.51	\$0.00	\$0.00	\$3,182,094.51	\$40,764.51	\$3,141,330.00	1.28%
290	FIRE PENSION					Target Percent:	8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$728,000.00	\$49,980.96	\$49,980.96	\$678,019.04	\$0.00	\$678,019.04	6.87%
	SALARIES AND WAGES Totals:	\$728,000.00	\$49,980.96	\$49,980.96	\$678,019.04	\$0.00	\$678,019.04	6.87%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	FIRE Totals:	\$733,400.00	\$49,980.96	\$49,980.96	\$683,419.04	\$0.00	\$683,419.04	6.81%
290 Total:		\$733,400.00	\$49,980.96	\$49,980.96	\$683,419.04	\$0.00	\$683,419.04	6.81%
291	POLICE PENSION					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$43,955.27	\$43,955.27	\$656,044.73	\$0.00	\$656,044.73	6.28%
	SALARIES AND WAGES Totals:	\$700,000.00	\$43,955.27	\$43,955.27	\$656,044.73	\$0.00	\$656,044.73	6.28%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	POLICE Totals:	\$705,400.00	\$43,955.27	\$43,955.27	\$661,444.73	\$0.00	\$661,444.73	6.23%
291 Total:		\$705,400.00	\$43,955.27	\$43,955.27	\$661,444.73	\$0.00	\$661,444.73	6.23%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
GENERAL GOVERNMENT								

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	SALARIES AND WAGES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT							Target Percent: 8.33%
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	0.00%
310-041-56200	INTEREST	\$189,413.00	\$0.00	\$0.00	\$189,413.00	\$0.00	\$189,413.00	0.00%
	DEBT Totals:	\$849,413.00	\$0.00	\$0.00	\$849,413.00	\$0.00	\$849,413.00	0.00%
	GENERAL GOVERNMENT Totals:	\$865,413.00	\$0.00	\$0.00	\$865,413.00	\$0.00	\$865,413.00	0.00%
310 Total:		\$865,413.00	\$0.00	\$0.00	\$865,413.00	\$0.00	\$865,413.00	0.00%
320	GENERAL BOND RETIREMENT							Target Percent: 8.33%
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	\$903,650.00	\$50,391.59	\$50,391.59	\$853,258.41	(\$50,391.59)	\$903,650.00	0.00%
320-041-56200	INTEREST	\$212,484.00	\$0.00	\$0.00	\$212,484.00	\$0.00	\$212,484.00	0.00%
	DEBT Totals:	\$1,116,134.00	\$50,391.59	\$50,391.59	\$1,065,742.41	(\$50,391.59)	\$1,116,134.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,116,134.00	\$50,391.59	\$50,391.59	\$1,065,742.41	(\$50,391.59)	\$1,116,134.00	0.00%
320 Total:		\$1,116,134.00	\$50,391.59	\$50,391.59	\$1,065,742.41	(\$50,391.59)	\$1,116,134.00	0.00%
330	S/A BOND RETIREMENT							Target Percent: 8.33%
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
330-041-56200	INTEREST	\$8,701.00	\$0.00	\$0.00	\$8,701.00	\$0.00	\$8,701.00	0.00%
	DEBT Totals:	\$29,701.00	\$0.00	\$0.00	\$29,701.00	\$0.00	\$29,701.00	0.00%
	GENERAL GOVERNMENT Totals:	\$33,251.00	\$0.00	\$0.00	\$33,251.00	\$0.00	\$33,251.00	0.00%
330 Total:		\$33,251.00	\$0.00	\$0.00	\$33,251.00	\$0.00	\$33,251.00	0.00%
510	SEWER REVENUE							Target Percent: 8.33%

PUBLIC WORKS

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,560,000.00	\$174,424.97	\$174,424.97	\$1,385,575.03	\$0.00	\$1,385,575.03	11.18%
510-060-51100	OVERTIME	\$15,000.00	\$534.83	\$534.83	\$14,465.17	\$0.00	\$14,465.17	3.57%
510-060-51200	RETIREMENT PENSION	\$242,000.00	\$19,363.02	\$19,363.02	\$222,636.98	\$0.00	\$222,636.98	8.00%
510-060-51400	CLOTHING ALLOWANCE	\$4,525.00	\$4,175.00	\$4,175.00	\$350.00	\$350.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$603,250.00	\$7,546.17	\$7,546.17	\$595,703.83	(\$7,546.17)	\$603,250.00	0.00%
510-060-51700	WORKERS' COMP	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$26,300.00	0.00%
	SALARIES AND WAGES Totals:	\$2,451,075.00	\$206,043.99	\$206,043.99	\$2,245,031.01	(\$7,196.17)	\$2,252,227.18	8.11%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$130,000.00	\$130,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$12,000.00	\$15,000.00	44.44%
510-060-53300	RENTS AND LEASES	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$1,700.00	\$5,125.00	24.91%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,229.02	\$2,229.02	\$57,770.98	(\$1,229.02)	\$59,000.00	1.67%
510-060-53401	COUNTY FEES AND CHARG	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$69,500.00	\$5,200.00	\$5,200.00	\$64,300.00	\$39,410.00	\$24,890.00	64.19%
	CONTRACTUAL SERVICES Totals:	\$455,025.00	\$7,429.02	\$7,429.02	\$447,595.98	\$181,880.98	\$265,715.00	41.60%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$86,000.00	\$129,000.00	40.00%
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$29,000.00	\$86,000.00	25.22%
	MATERIALS AND SUPPLIES Totals:	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$116,000.00	\$216,000.00	34.94%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	12.00%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	12.00%
	PUBLIC WORKS Totals:	\$3,465,100.00	\$213,473.01	\$213,473.01	\$3,251,626.99	\$293,684.81	\$2,957,942.18	14.64%
510 Total:		\$3,465,100.00	\$213,473.01	\$213,473.01	\$3,251,626.99	\$293,684.81	\$2,957,942.18	14.64%
512	WATER UTILITY					Target Percent:	8.33%	
DEPARTMENT: 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	\$251,131.12	\$0.00	\$0.00	\$251,131.12	\$46,131.12	\$205,000.00	18.37%
	CAPITAL OUTLAY Totals:	\$251,131.12	\$0.00	\$0.00	\$251,131.12	\$46,131.12	\$205,000.00	18.37%
	DEPARTMENT: 065 Totals:	\$251,131.12	\$0.00	\$0.00	\$251,131.12	\$46,131.12	\$205,000.00	18.37%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512 Total:		\$251,131.12	\$0.00	\$0.00	\$251,131.12	\$46,131.12	\$205,000.00	18.37%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$151,631.74	\$0.00	\$0.00	\$151,631.74	\$151,631.74	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$151,631.74	\$0.00	\$0.00	\$151,631.74	\$151,631.74	\$0.00	100.00%
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	\$889,142.00	\$0.00	\$0.00	\$889,142.00	\$102,142.00	\$787,000.00	11.49%
514-065-55601	Storm Sewer Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	Manhole Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$246,115.95	\$0.00	\$0.00	\$246,115.95	\$96,115.95	\$150,000.00	39.05%
	CAPITAL OUTLAY Totals:	\$1,185,257.95	\$0.00	\$0.00	\$1,185,257.95	\$198,257.95	\$987,000.00	16.73%
	DEPARTMENT: 065 Totals:	\$1,336,889.69	\$0.00	\$0.00	\$1,336,889.69	\$349,889.69	\$987,000.00	26.17%
514 Total:		\$1,336,889.69	\$0.00	\$0.00	\$1,336,889.69	\$349,889.69	\$987,000.00	26.17%
516	TAP AND USE FEE					Target Percent:	8.33%	
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:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,960.00	\$8,451.58	\$8,451.58	\$172,508.42	\$0.00	\$172,508.42	4.67%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$27,953.00	\$1,016.95	\$1,016.95	\$26,936.05	\$0.00	\$26,936.05	3.64%
520-073-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-51500	HEALTH CARE	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$8,260.00	0.00%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	SALARIES AND WAGES Totals:	\$223,173.00	\$9,468.53	\$9,468.53	\$213,704.47	\$0.00	\$213,704.47	4.24%
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

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
520-073-53200	COMMUNICATIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-073-53300	RENTS AND LEASES	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$253,000.00	\$193.71	\$193.71	\$252,806.29	(\$83.71)	\$252,890.00	0.04%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$357,000.00	\$193.71	\$193.71	\$356,806.29	(\$83.71)	\$356,890.00	0.03%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
520-073-54201	MERCHANDISE FOR RESAL	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	0.00%
CAPITAL OUTLAY								
520-073-55200	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
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	\$1,563.16	\$1,563.16	\$68,436.84	(\$1,563.16)	\$70,000.00	0.00%
	TRANSFERS Totals:	\$70,000.00	\$1,563.16	\$1,563.16	\$68,436.84	(\$1,563.16)	\$70,000.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$27,000.00	\$2.32	\$2.32	\$26,997.68	(\$2.32)	\$27,000.00	0.00%
	MISC OTHER Totals:	\$27,000.00	\$2.32	\$2.32	\$26,997.68	(\$2.32)	\$27,000.00	0.00%
	GOLF CLUB HOUSE Totals:	\$825,673.00	\$11,227.72	\$11,227.72	\$814,445.28	(\$1,649.19)	\$816,094.47	1.16%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$317,500.00	\$29,244.84	\$29,244.84	\$288,255.16	\$0.00	\$288,255.16	9.21%
520-074-51100	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$52,000.00	\$3,684.33	\$3,684.33	\$48,315.67	\$0.00	\$48,315.67	7.09%
520-074-51400	CLOTHING ALLOWANCE	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$524.13	\$524.13	\$108,695.87	(\$524.13)	\$109,220.00	0.00%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51700	WORKERS' COMP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SALARIES AND WAGES Totals:	\$510,745.00	\$34,478.30	\$34,478.30	\$476,266.70	(\$524.13)	\$476,790.83	6.65%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53100	UTILITIES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$3,200.00	\$10,300.00	23.70%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$75,612.00	\$0.00	\$0.00	\$75,612.00	\$74,257.00	\$1,355.00	98.21%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$0.00	\$0.00	\$11,425.00	\$1,024.00	\$10,401.00	8.96%
	CONTRACTUAL SERVICES Totals:	\$106,537.00	\$0.00	\$0.00	\$106,537.00	\$78,981.00	\$27,556.00	74.13%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$0.00	\$0.00	\$155,600.00	\$6,040.00	\$149,560.00	3.88%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$7,070.00	\$55,930.00	11.22%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$0.00	\$0.00	\$219,100.00	\$13,110.00	\$205,990.00	5.98%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
	GOLF MAINTENANCE Totals:	\$870,382.00	\$34,478.30	\$34,478.30	\$835,903.70	\$91,566.87	\$744,336.83	14.48%
520 Total:		\$1,696,055.00	\$45,706.02	\$45,706.02	\$1,650,348.98	\$89,917.68	\$1,560,431.30	8.00%

522 FITNESS CENTER

Target Percent: 8.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$895,440.00	\$84,173.24	\$84,173.24	\$811,266.76	\$0.00	\$811,266.76	9.40%
522-070-51100	OVERTIME	\$5,500.00	\$446.42	\$446.42	\$5,053.58	\$0.00	\$5,053.58	8.12%
522-070-51200	RETIREMENT PENSION	\$138,345.00	\$9,505.98	\$9,505.98	\$128,839.02	\$0.00	\$128,839.02	6.87%
522-070-51400	CLOTHING ALLOWANCE	\$1,800.00	\$1,725.00	\$1,725.00	\$75.00	\$0.00	\$75.00	95.83%
522-070-51500	HEALTH CARE	\$177,800.00	\$690.60	\$690.60	\$177,109.40	(\$690.60)	\$177,800.00	0.00%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	SALARIES AND WAGES Totals:	\$1,230,885.00	\$96,541.24	\$96,541.24	\$1,134,343.76	(\$690.60)	\$1,135,034.36	7.79%

TRAVEL

522-070-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$383.72	\$316.28	54.82%
522-070-52300	TRAINING AND EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$511.68	\$788.32	39.36%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$895.40	\$1,104.60	44.77%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$22,520.13	\$62,479.87	26.49%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$750.00	\$2,550.00	22.73%
522-070-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
522-070-53400	PROFESSIONAL SERVICES	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$61,000.00	\$170,000.00	26.41%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$3,800.00	\$9,700.00	28.15%
	CONTRACTUAL SERVICES Totals:	\$343,800.00	\$0.00	\$0.00	\$343,800.00	\$90,070.13	\$253,729.87	26.20%

MATERIALS AND SUPPLIES

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
522-070-54200	OPERATING SUPPLIES	\$94,000.00	\$1,470.00	\$1,470.00	\$92,530.00	\$36,530.00	\$56,000.00	40.43%
522-070-54300	REPAIRS AND MAINT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$8,750.00	\$31,250.00	21.88%
	MATERIALS AND SUPPLIES Totals:	\$135,000.00	\$1,470.00	\$1,470.00	\$133,530.00	\$45,530.00	\$88,000.00	34.81%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$57,000.00	\$114,000.00	33.33%
	CAPITAL OUTLAY Totals:	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$57,000.00	\$114,000.00	33.33%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PARKS AND RECREATION Totals:	\$1,887,685.00	\$98,011.24	\$98,011.24	\$1,789,673.76	\$192,804.93	\$1,596,868.83	15.41%
522 Total:		\$1,887,685.00	\$98,011.24	\$98,011.24	\$1,789,673.76	\$192,804.93	\$1,596,868.83	15.41%

524 COMMUNITY THEATER Target Percent: 8.33%

DEPARTMENT: 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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
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:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%

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	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$5,000.00	\$14,700.00	25.38%
	MATERIALS AND SUPPLIES Totals:	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$5,000.00	\$14,700.00	25.38%

TRANSFERS

524-072-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 072 Totals:	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$9,000.00	\$18,700.00	32.49%

524 Total: \$27,700.00 \$0.00 \$0.00 \$27,700.00 \$9,000.00 \$18,700.00 32.49%

820 CAPITAL IMPROVEMENT Target Percent: 8.33%

COUNCIL

CAPITAL OUTLAY

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

IT

CAPITAL OUTLAY

820-021-55200	CAPITAL TECHNOLOGY	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	IT Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%

FINANCE

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	TRAVEL Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$68,731.70	\$0.00	\$0.00	\$68,731.70	\$28,731.70	\$40,000.00	41.80%
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	\$232,468.91	\$0.00	\$0.00	\$232,468.91	\$42,468.91	\$190,000.00	18.27%
	CAPITAL OUTLAY Totals:	\$301,200.61	\$0.00	\$0.00	\$301,200.61	\$71,200.61	\$230,000.00	23.64%
	GENERAL GOVERNMENT Totals:	\$308,700.61	\$0.00	\$0.00	\$308,700.61	\$71,200.61	\$237,500.00	23.06%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$121,863.37	\$737,136.63	14.19%
	CAPITAL OUTLAY Totals:	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$121,863.37	\$737,136.63	14.19%
	POLICE Totals:	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$121,863.37	\$737,136.63	14.19%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$6,300.00	\$128,700.00	4.67%
	CAPITAL OUTLAY Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$6,300.00	\$128,700.00	4.67%
	FIRE Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$6,300.00	\$128,700.00	4.67%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$907,048.00	\$0.00	\$0.00	\$907,048.00	\$355,808.00	\$551,240.00	39.23%
	CAPITAL OUTLAY Totals:	\$907,048.00	\$0.00	\$0.00	\$907,048.00	\$355,808.00	\$551,240.00	39.23%
	PUBLIC WORKS Totals:	\$907,048.00	\$0.00	\$0.00	\$907,048.00	\$355,808.00	\$551,240.00	39.23%
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	\$335,344.74	\$15,036.00	\$15,036.00	\$320,308.74	\$320,308.74	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$335,344.74	\$15,036.00	\$15,036.00	\$320,308.74	\$320,308.74	\$0.00	100.00%
	ENGINEERING Totals:	\$335,344.74	\$15,036.00	\$15,036.00	\$320,308.74	\$320,308.74	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	BUILDING Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPARTMENT: 065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	\$23,007.20	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$144,260.91	\$0.00	\$0.00	\$144,260.91	\$144,260.91	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$167,268.11	\$0.00	\$0.00	\$167,268.11	\$167,268.11	\$0.00	100.00%

Expense Report
As Of: 1/1/2015 to 1/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 065 Totals:		\$167,268.11	\$0.00	\$0.00	\$167,268.11	\$167,268.11	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$209,400.00	\$0.00	\$0.00	\$209,400.00	\$100,000.00	\$109,400.00	47.76%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$209,400.00	\$0.00	\$0.00	\$209,400.00	\$100,000.00	\$109,400.00	47.76%
PARKS AND RECREATION Totals:		\$209,400.00	\$0.00	\$0.00	\$209,400.00	\$100,000.00	\$109,400.00	47.76%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
SENIOR ACTIVITIES Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$1,365,961.00	\$0.00	\$0.00	\$1,365,961.00	\$86,961.00	\$1,279,000.00	6.37%
CAPITAL OUTLAY Totals:		\$1,365,961.00	\$0.00	\$0.00	\$1,365,961.00	\$86,961.00	\$1,279,000.00	6.37%
GOLF MAINTENANCE Totals:		\$1,365,961.00	\$0.00	\$0.00	\$1,365,961.00	\$86,961.00	\$1,279,000.00	6.37%
820 Total:		\$7,467,722.46	\$15,036.00	\$15,036.00	\$7,452,686.46	\$1,229,709.83	\$6,222,976.63	16.67%
860	OHIO ROTARY					Target Percent:	8.33%	
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:	8.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$64,153,524.58	\$3,124,662.78	\$3,124,662.78	\$61,028,861.80	\$5,214,173.42	\$55,814,688.38	13.00%
							Target Percent:	8.33%