

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2015 to 2/28/2015

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$147,488.00	\$11,095.55	\$24,513.50	\$122,974.50	\$0.00	\$122,974.50	16.62%
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	\$1,708.04	\$2,220.81	\$20,565.19	\$0.00	\$20,565.19	9.75%
	SALARIES AND WAGES Totals:	\$170,274.00	\$12,803.59	\$26,734.31	\$143,539.69	\$0.00	\$143,539.69	15.70%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$59.93	\$59.93	\$2,440.07	\$27.60	\$2,412.47	3.50%
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	\$59.93	\$59.93	\$4,940.07	\$27.60	\$4,912.47	1.75%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$2,000.00	\$7.86	\$7.86	\$1,992.14	\$492.14	\$1,500.00	25.00%
100-000-53400	PROFESSIONAL SERVICES	\$15,000.00	\$3,256.75	\$3,256.75	\$11,743.25	\$0.00	\$11,743.25	21.71%
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	\$4,000.00	\$3,500.00	53.33%
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	\$3,264.61	\$3,264.61	\$31,235.39	\$4,492.14	\$26,743.25	22.48%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,750.00	\$301.65	\$301.65	\$1,448.35	\$1,458.30	(\$9.95)	100.57%
100-000-54200	OPERATING SUPPLIES	\$8,000.00	\$111.53	\$111.53	\$7,888.47	\$0.00	\$7,888.47	1.39%
	MATERIALS AND SUPPLIES Totals:	\$9,750.00	\$413.18	\$413.18	\$9,336.82	\$1,458.30	\$7,878.52	19.19%
	COUNCIL Totals:	\$219,524.00	\$16,541.31	\$30,472.03	\$189,051.97	\$5,978.04	\$183,073.93	16.60%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$168,480.00	\$13,081.72	\$31,915.59	\$136,564.41	\$0.00	\$136,564.41	18.94%
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	\$1,943.21	\$3,064.50	\$22,965.50	\$0.00	\$22,965.50	11.77%
	SALARIES AND WAGES Totals:	\$194,510.00	\$15,024.93	\$34,980.09	\$159,529.91	\$0.00	\$159,529.91	17.98%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$118.42	\$118.42	\$5,881.58	\$0.00	\$5,881.58	1.97%
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	\$118.42	\$118.42	\$6,381.58	\$0.00	\$6,381.58	1.82%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$3,000.00	\$15.09	\$15.09	\$2,984.91	\$234.91	\$2,750.00	8.33%
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

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As Of: 1/1/2015 to 2/28/2015

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	\$13.86	\$2,986.14	0.46%
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	\$15.09	\$15.09	\$22,634.91	\$248.77	\$22,386.14	1.16%
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	\$152.95	\$152.95	\$5,847.05	\$622.05	\$5,225.00	12.92%
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	\$152.95	\$152.95	\$7,047.05	\$622.05	\$6,425.00	10.76%
	MAYOR Totals:	\$230,860.00	\$15,311.39	\$35,266.55	\$195,593.45	\$870.82	\$194,722.63	15.65%
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	\$0.02	\$0.02	\$183.98	\$0.00	\$183.98	0.01%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.02	\$0.02	\$1,373.98	\$0.00	\$1,373.98	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	\$64.00	\$64.00	\$3,436.00	\$0.00	\$3,436.00	1.83%
100-010-53700	PRINTING AND ADVERTISI	\$3,500.00	\$945.00	\$945.00	\$2,555.00	\$605.00	\$1,950.00	44.29%
100-010-53900	MISC CONTRACTUAL	\$15,000.00	\$2,550.86	\$2,550.86	\$12,449.14	\$1,869.14	\$10,580.00	29.47%
	CONTRACTUAL SERVICES Totals:	\$22,500.00	\$3,559.86	\$3,559.86	\$18,940.14	\$2,474.14	\$16,466.00	26.82%
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	\$3,559.88	\$3,559.88	\$22,114.12	\$2,474.14	\$19,639.98	23.50%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$95,573.00	\$6,661.54	\$17,603.85	\$77,969.15	\$0.00	\$77,969.15	18.42%
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	\$1,023.24	\$1,780.65	\$12,862.35	\$0.00	\$12,862.35	12.16%
	SALARIES AND WAGES Totals:	\$110,216.00	\$7,684.78	\$19,384.50	\$90,831.50	\$0.00	\$90,831.50	17.59%
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	\$750.00	\$1,830.00	29.07%
	TRAVEL Totals:	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$750.00	\$2,790.00	21.19%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$14.67	\$14.67	\$235.33	\$235.33	\$0.00	100.00%
100-020-53400	PROFESSIONAL SERVICES	\$46,825.00	\$1,153.00	\$1,153.00	\$45,672.00	\$6,834.00	\$38,838.00	17.06%
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 for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$51,075.00	\$1,167.67	\$1,167.67	\$49,907.33	\$7,069.33	\$42,838.00	16.13%
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	\$261.45	\$5,438.55	4.59%
MATERIALS AND SUPPLIES Totals:		\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$261.45	\$6,438.55	3.90%
HUMAN RESOURCE Totals:		\$171,531.00	\$8,852.45	\$20,552.17	\$150,978.83	\$8,080.78	\$142,898.05	16.69%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$170,942.00	\$11,952.48	\$29,870.91	\$141,071.09	\$0.00	\$141,071.09	17.47%
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	\$1,836.16	\$2,921.94	\$22,994.06	\$0.00	\$22,994.06	11.27%
SALARIES AND WAGES Totals:		\$201,858.00	\$13,788.64	\$32,792.85	\$169,065.15	\$0.00	\$169,065.15	16.25%
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	\$14,073.85	\$14,073.85	\$78,526.15	\$63,326.15	\$15,200.00	83.59%
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	\$10,272.47	\$10,272.47	\$36,727.53	\$0.00	\$36,727.53	21.86%
CONTRACTUAL SERVICES Totals:		\$143,600.00	\$24,346.32	\$24,346.32	\$119,253.68	\$63,326.15	\$55,927.53	61.05%
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	\$60,000.00	\$3,313.69	\$3,313.69	\$56,686.31	\$3,681.49	\$53,004.82	11.66%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$3,313.69	\$3,313.69	\$57,686.31	\$3,681.49	\$54,004.82	11.47%
IT Totals:		\$406,958.00	\$41,448.65	\$60,452.86	\$346,505.14	\$67,007.64	\$279,497.50	31.32%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$158,560.00	\$11,506.30	\$28,288.39	\$130,271.61	\$0.00	\$130,271.61	17.84%
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	\$1,742.27	\$2,749.57	\$21,750.43	\$0.00	\$21,750.43	11.22%
SALARIES AND WAGES Totals:		\$183,060.00	\$13,248.57	\$31,037.96	\$152,022.04	\$0.00	\$152,022.04	16.96%
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	\$435.26	\$435.26	\$14,564.74	\$2,264.74	\$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	\$435.26	\$435.26	\$18,364.74	\$2,264.74	\$16,100.00	14.36%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$27.72	\$472.28	5.54%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

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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	\$27.72	\$1,972.28	1.39%
	LAW Totals:	\$204,360.00	\$13,683.83	\$31,473.22	\$172,886.78	\$2,292.46	\$170,594.32	16.52%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$234,411.00	\$16,344.20	\$41,452.44	\$192,958.56	\$0.00	\$192,958.56	17.68%
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	\$2,480.83	\$4,083.92	\$32,133.08	\$0.00	\$32,133.08	11.28%
	SALARIES AND WAGES Totals:	\$271,628.00	\$18,825.03	\$45,536.36	\$226,091.64	\$0.00	\$226,091.64	16.76%
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	\$222.57	\$222.57	\$4,077.43	\$3,277.43	\$800.00	81.40%
100-040-53400	PROFESSIONAL SERVICES	\$24,380.00	\$0.00	\$75.00	\$24,305.00	\$825.00	\$23,480.00	3.69%
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	\$27.73	\$472.27	5.55%
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	\$222.57	\$297.57	\$30,082.43	\$4,130.16	\$25,952.27	14.57%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$500.00	\$2.51	\$2.51	\$497.49	\$497.49	\$0.00	100.00%
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	\$53.47	\$53.47	\$1,446.53	\$846.53	\$600.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$4,500.00	\$55.98	\$55.98	\$4,444.02	\$1,344.02	\$3,100.00	31.11%
	FINANCE Totals:	\$309,898.00	\$19,103.58	\$45,889.91	\$264,008.09	\$5,474.18	\$258,533.91	16.57%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,641,600.00	\$172,669.54	\$199,053.16	\$2,442,546.84	\$29,511.27	\$2,413,035.57	8.65%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$1,522.44	\$1,522.44	\$3,477.56	\$3,477.56	\$0.00	100.00%
100-041-51700	WORKERS' COMP	\$200,000.00	\$125,815.78	\$125,815.78	\$74,184.22	\$0.00	\$74,184.22	62.91%
	SALARIES AND WAGES Totals:	\$2,846,600.00	\$300,007.76	\$326,391.38	\$2,520,208.62	\$32,988.83	\$2,487,219.79	12.62%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$135,000.00	\$20,723.42	\$20,723.42	\$114,276.58	\$79,276.58	\$35,000.00	74.07%
100-041-53400	PROFESSIONAL SERVICES	\$124,500.00	\$4,000.00	\$4,000.00	\$120,500.00	\$25,960.00	\$94,540.00	24.06%
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	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$51,400.00	\$15,600.00	76.72%
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	\$450.00	\$24,550.00	1.80%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$42,338.89	\$97,784.61	\$802,215.39	\$304,357.34	\$497,858.05	44.68%
100-041-53901	CONTINGENCY	\$400,000.00	\$687.54	\$687.54	\$399,312.46	\$0.00	\$399,312.46	0.17%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$65,000.00	\$10,155.50	\$10,155.50	\$54,844.50	\$17,257.50	\$37,587.00	42.17%
	CONTRACTUAL SERVICES Totals:	\$1,996,500.00	\$77,905.35	\$133,351.07	\$1,863,148.93	\$478,701.42	\$1,384,447.51	30.66%
TRANSFERS								

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

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	\$1,012,530.71	\$1,012,530.71	\$2,135,469.29	\$0.00	\$2,135,469.29	32.16%
100-041-57104	TRANSFER GEN DEBT	\$1,116,134.00	\$0.00	\$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	\$600,000.00	\$190,000.00	75.95%
100-041-57300	REFUNDS	\$50,000.00	\$4,644.58	\$4,644.58	\$45,355.42	\$45,055.47	\$299.95	99.40%
	TRANSFERS Totals:	\$8,977,034.00	\$1,017,175.29	\$2,120,326.29	\$6,856,707.71	\$645,055.47	\$6,211,652.24	30.81%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$8,967.42	\$8,967.42	\$16,032.58	\$0.00	\$16,032.58	35.87%
	MISC OTHER Totals:	\$25,000.00	\$8,967.42	\$8,967.42	\$16,032.58	\$0.00	\$16,032.58	35.87%
	GENERAL GOVERNMENT Totals:	\$13,845,134.00	\$1,404,055.82	\$2,589,036.16	\$11,256,097.84	\$1,156,745.72	\$10,099,352.12	27.05%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$39,494.37	\$101,810.78	\$548,189.22	\$0.00	\$548,189.22	15.66%
100-049-51100	OVERTIME	\$40,000.00	\$1,122.40	\$8,291.55	\$31,708.45	\$0.00	\$31,708.45	20.73%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,906.72	\$10,766.23	\$95,233.77	\$0.00	\$95,233.77	10.16%
100-049-51400	CLOTHING ALLOWANCE	\$6,500.00	\$0.00	\$5,560.00	\$940.00	\$0.00	\$940.00	85.54%
	SALARIES AND WAGES Totals:	\$802,500.00	\$47,523.49	\$126,428.56	\$676,071.44	\$0.00	\$676,071.44	15.75%
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	\$465.00	\$3,035.00	13.29%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$465.00	\$3,285.00	12.40%
CONTRACTUAL SERVICES								
100-049-53300	RENTS AND LEASES	\$15,000.00	\$1,838.00	\$1,838.00	\$13,162.00	\$9,190.00	\$3,972.00	73.52%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
	CONTRACTUAL SERVICES Totals:	\$15,500.00	\$1,838.00	\$1,838.00	\$13,662.00	\$9,340.00	\$4,322.00	72.12%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$4,500.00	\$400.27	\$400.27	\$4,099.73	\$3,513.63	\$586.10	86.98%
100-049-54300	REPAIRS AND MAINT	\$44,900.00	\$11,441.70	\$11,441.70	\$33,458.30	\$28,525.60	\$4,932.70	89.01%
	MATERIALS AND SUPPLIES Totals:	\$49,400.00	\$11,841.97	\$11,841.97	\$37,558.03	\$32,039.23	\$5,518.80	88.83%
	COMMUNICATION Totals:	\$871,150.00	\$61,203.46	\$140,108.53	\$731,041.47	\$41,844.23	\$689,197.24	20.89%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,087,000.00	\$188,810.84	\$484,581.13	\$2,602,418.87	\$0.00	\$2,602,418.87	15.70%
100-050-51100	OVERTIME	\$135,000.00	\$5,025.17	\$22,248.50	\$112,751.50	\$0.00	\$112,751.50	16.48%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,329.89	\$9,459.16	\$70,540.84	\$0.00	\$70,540.84	11.82%
100-050-51400	CLOTHING ALLOWANCE	\$32,000.00	\$950.00	\$28,318.60	\$3,681.40	\$0.00	\$3,681.40	88.50%
	SALARIES AND WAGES Totals:	\$3,334,000.00	\$199,115.90	\$544,607.39	\$2,789,392.61	\$0.00	\$2,789,392.61	16.33%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$190.90	\$190.90	\$4,809.10	\$1,000.00	\$3,809.10	23.82%
100-050-52300	TRAINING AND EDUCATION	\$17,000.00	\$1,025.00	\$1,025.00	\$15,975.00	\$525.00	\$15,450.00	9.12%
	TRAVEL Totals:	\$22,000.00	\$1,215.90	\$1,215.90	\$20,784.10	\$1,525.00	\$19,259.10	12.46%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$33,000.00	\$2,728.83	\$2,728.83	\$30,271.17	\$11,007.17	\$19,264.00	41.62%
100-050-53300	RENTS AND LEASES	\$12,500.00	\$1,941.44	\$1,941.44	\$10,558.56	\$7,818.56	\$2,740.00	78.08%
100-050-53400	PROFESSIONAL SERVICES	\$37,800.00	\$9,948.23	\$9,948.23	\$27,851.77	\$3,051.77	\$24,800.00	34.39%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

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	\$23,742.26	\$23,742.26	\$88,357.74	\$83,857.48	\$4,500.26	95.99%
	CONTRACTUAL SERVICES Totals:	\$254,400.00	\$38,360.76	\$38,360.76	\$216,039.24	\$105,734.98	\$110,304.26	56.64%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$282.00	\$282.00	\$4,718.00	\$854.91	\$3,863.09	22.74%
100-050-54200	OPERATING SUPPLIES	\$61,750.00	\$2,811.63	\$2,811.63	\$58,938.37	\$3,512.72	\$55,425.65	10.24%
100-050-54300	REPAIRS AND MAINT	\$34,500.00	\$1,962.50	\$1,962.50	\$32,537.50	\$7,943.00	\$24,594.50	28.71%
	MATERIALS AND SUPPLIES Totals:	\$101,250.00	\$5,056.13	\$5,056.13	\$96,193.87	\$12,310.63	\$83,883.24	17.15%
	POLICE Totals:	\$3,711,650.00	\$243,748.69	\$589,240.18	\$3,122,409.82	\$119,570.61	\$3,002,839.21	19.10%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$2,904,500.00	\$197,336.27	\$505,223.05	\$2,399,276.95	\$0.00	\$2,399,276.95	17.39%
100-051-51100	OVERTIME	\$129,000.00	\$7,494.25	\$29,002.56	\$99,997.44	\$0.00	\$99,997.44	22.48%
100-051-51200	RETIREMENT PENSION	\$65,000.00	\$4,060.19	\$10,063.23	\$54,936.77	\$0.00	\$54,936.77	15.48%
100-051-51400	CLOTHING ALLOWANCE	\$34,000.00	\$0.00	\$13,987.50	\$20,012.50	\$13,987.50	\$6,025.00	82.28%
	SALARIES AND WAGES Totals:	\$3,132,500.00	\$208,890.71	\$558,276.34	\$2,574,223.66	\$13,987.50	\$2,560,236.16	18.27%
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	\$4,725.00	\$4,725.00	\$23,845.00	\$3,020.00	\$20,825.00	27.11%
	TRAVEL Totals:	\$46,830.00	\$4,725.00	\$4,725.00	\$42,105.00	\$3,020.00	\$39,085.00	16.54%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$58,800.00	\$46,617.64	\$46,617.64	\$12,182.36	\$13,224.88	(\$1,042.52)	101.77%
100-051-53200	COMMUNICATIONS	\$34,900.00	\$2,403.79	\$2,403.79	\$32,496.21	\$21,146.21	\$11,350.00	67.48%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$96.60	\$96.60	\$1,903.40	\$1,603.40	\$300.00	85.00%
100-051-53400	PROFESSIONAL SERVICES	\$39,600.00	\$14,777.67	\$14,777.67	\$24,822.33	\$23,716.33	\$1,106.00	97.21%
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	\$74.03	\$74.03	\$2,325.97	\$1,214.58	\$1,111.39	53.69%
100-051-53900	MISC CONTRACTUAL	\$6,950.00	\$1,205.39	\$1,205.39	\$5,744.61	\$6,444.61	(\$700.00)	110.07%
	CONTRACTUAL SERVICES Totals:	\$178,650.00	\$65,175.12	\$65,175.12	\$113,474.88	\$67,350.01	\$46,124.87	74.18%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$67.85	\$67.85	\$4,932.15	\$6,432.15	(\$1,500.00)	130.00%
100-051-54200	OPERATING SUPPLIES	\$251,470.00	\$926.41	\$926.41	\$250,543.59	\$69,147.72	\$181,395.87	27.87%
100-051-54300	REPAIRS AND MAINT	\$81,360.00	\$1,866.66	\$1,866.66	\$79,493.34	\$7,290.34	\$72,203.00	11.25%
	MATERIALS AND SUPPLIES Totals:	\$337,830.00	\$2,860.92	\$2,860.92	\$334,969.08	\$82,870.21	\$252,098.87	25.38%
	FIRE Totals:	\$3,695,810.00	\$281,651.75	\$631,037.38	\$3,064,772.62	\$167,227.72	\$2,897,544.90	21.60%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,390,000.00	\$170,955.31	\$422,391.46	\$1,967,608.54	\$0.00	\$1,967,608.54	17.67%
100-060-51100	OVERTIME	\$150,000.00	\$37,337.46	\$48,946.51	\$101,053.49	\$0.00	\$101,053.49	32.63%
100-060-51200	RETIREMENT PENSION	\$395,000.00	\$27,920.69	\$43,233.54	\$351,766.46	\$0.00	\$351,766.46	10.95%
100-060-51400	CLOTHING ALLOWANCE	\$8,725.00	\$0.00	\$8,250.00	\$475.00	\$0.00	\$475.00	94.56%
	SALARIES AND WAGES Totals:	\$2,943,725.00	\$236,213.46	\$522,821.51	\$2,420,903.49	\$0.00	\$2,420,903.49	17.76%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-52100	TRAVEL	\$5,000.00	\$140.00	\$140.00	\$4,860.00	\$1,500.00	\$3,360.00	32.80%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$355.00	\$355.00	\$4,645.00	\$3,424.00	\$1,221.00	75.58%
	TRAVEL Totals:	\$10,000.00	\$495.00	\$495.00	\$9,505.00	\$4,924.00	\$4,581.00	54.19%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$40,085.95	\$40,085.95	\$189,914.05	\$59,914.05	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$18,000.00	\$3,041.27	\$3,041.27	\$14,958.73	\$6,458.73	\$8,500.00	52.78%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$743.40	\$743.40	\$7,256.60	\$6,756.60	\$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	\$555.46	\$444.54	55.55%
100-060-53900	MISC CONTRACTUAL	\$1,237,500.00	\$100,256.63	\$100,256.63	\$1,137,243.37	\$544,606.03	\$592,637.34	52.11%
	CONTRACTUAL SERVICES Totals:	\$1,639,290.00	\$144,127.25	\$144,127.25	\$1,495,162.75	\$664,290.87	\$830,871.88	49.32%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$465.71	\$465.71	\$1,534.29	\$734.29	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$27,503.87	\$27,503.87	\$364,996.13	\$161,745.88	\$203,250.25	48.22%
100-060-54300	REPAIRS AND MAINT	\$440,000.00	\$49,774.68	\$49,774.68	\$390,225.32	\$189,131.12	\$201,094.20	54.30%
	MATERIALS AND SUPPLIES Totals:	\$834,500.00	\$77,744.26	\$77,744.26	\$756,755.74	\$351,611.29	\$405,144.45	51.45%
	PUBLIC WORKS Totals:	\$5,427,515.00	\$458,579.97	\$745,188.02	\$4,682,326.98	\$1,020,826.16	\$3,661,500.82	32.54%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$497,640.00	\$34,422.12	\$86,619.46	\$411,020.54	\$0.00	\$411,020.54	17.41%
100-061-51100	OVERTIME	\$35,600.00	\$0.00	\$549.99	\$35,050.01	\$0.00	\$35,050.01	1.54%
100-061-51200	RETIREMENT PENSION	\$79,500.00	\$5,283.52	\$8,591.88	\$70,908.12	\$0.00	\$70,908.12	10.81%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$614,340.00	\$39,705.64	\$97,361.33	\$516,978.67	\$0.00	\$516,978.67	15.85%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
	TRAVEL Totals:	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$606.26	\$606.26	\$3,393.74	\$3,193.74	\$200.00	95.00%
100-061-53400	PROFESSIONAL SERVICES	\$310,000.00	\$2,106.20	\$2,856.20	\$307,143.80	\$21,943.00	\$285,200.80	8.00%
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	\$2,338.65	\$6,061.35	27.84%
100-061-53900	MISC CONTRACTUAL	\$1,700.00	\$500.00	\$500.00	\$1,200.00	\$220.00	\$980.00	42.35%
	CONTRACTUAL SERVICES Totals:	\$327,700.00	\$3,212.46	\$3,962.46	\$323,737.54	\$27,695.39	\$296,042.15	9.66%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$75.99	\$75.99	\$2,524.01	\$424.01	\$2,100.00	19.23%
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	\$279.13	\$279.13	\$2,220.87	\$1,720.87	\$500.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$7,100.00	\$355.12	\$355.12	\$6,744.88	\$2,144.88	\$4,600.00	35.21%
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:	\$971,040.00	\$43,273.22	\$101,678.91	\$869,361.09	\$29,840.27	\$839,520.82	13.54%

BUILDING

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

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	\$22,691.70	\$56,978.23	\$253,981.77	\$0.00	\$253,981.77	18.32%
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	\$3,418.96	\$5,562.78	\$42,480.22	\$0.00	\$42,480.22	11.58%
100-062-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,275.00	\$225.00	\$0.00	\$225.00	85.00%
	SALARIES AND WAGES Totals:	\$362,503.00	\$26,110.66	\$63,816.01	\$298,686.99	\$0.00	\$298,686.99	17.60%
TRAVEL								
100-062-52100	TRAVEL	\$1,655.00	\$532.40	\$532.40	\$1,122.60	\$0.00	\$1,122.60	32.17%
100-062-52300	TRAINING AND EDUCATION	\$1,550.00	\$885.00	\$885.00	\$665.00	\$200.00	\$465.00	70.00%
	TRAVEL Totals:	\$3,205.00	\$1,417.40	\$1,417.40	\$1,787.60	\$200.00	\$1,587.60	50.46%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$790.41	\$790.41	\$5,659.59	\$2,609.59	\$3,050.00	52.71%
100-062-53300	RENTS AND LEASES	\$6,075.00	\$2,111.56	\$2,111.56	\$3,963.44	\$1,612.00	\$2,351.44	61.29%
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$1,524.29	\$1,806.81	\$12,993.19	\$4,785.64	\$8,207.55	44.54%
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	\$54.30	\$54.30	\$1,445.70	\$545.70	\$900.00	40.00%
100-062-53900	MISC CONTRACTUAL	\$6,918.00	\$425.00	\$425.00	\$6,493.00	\$5,782.96	\$710.04	89.74%
	CONTRACTUAL SERVICES Totals:	\$45,743.00	\$4,905.56	\$5,188.08	\$40,554.92	\$15,335.89	\$25,219.03	44.87%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,500.00	\$1,250.00	54.55%
100-062-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$80.95	\$819.05	8.99%
100-062-54300	REPAIRS AND MAINT	\$1,400.00	\$252.65	\$252.65	\$1,147.35	\$347.35	\$800.00	42.86%
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	\$252.65	\$252.65	\$9,797.35	\$1,928.30	\$7,869.05	21.70%
	BUILDING Totals:	\$421,501.00	\$32,686.27	\$70,674.14	\$350,826.86	\$17,464.19	\$333,362.67	20.91%
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	\$2,000.00	\$1,250.00	61.54%
100-063-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
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	\$3,000.00	\$1,450.00	67.42%
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	\$3,000.00	\$5,545.00	35.11%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

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	\$8,982.67	\$23,431.34	\$114,246.66	\$0.00	\$114,246.66	17.02%
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	\$1,392.75	\$2,354.27	\$18,989.73	\$0.00	\$18,989.73	11.03%
	SALARIES AND WAGES Totals:	\$159,022.00	\$10,375.42	\$25,785.61	\$133,236.39	\$0.00	\$133,236.39	16.22%
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	\$61.00	\$61.00	\$139.00	\$0.00	\$139.00	30.50%
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	\$452.50	\$452.50	\$9,447.50	\$3,535.00	\$5,912.50	40.28%
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	\$513.50	\$513.50	\$13,186.50	\$3,535.00	\$9,651.50	29.55%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	80.00%
100-064-54200	OPERATING SUPPLIES	\$1,070.00	\$570.00	\$570.00	\$500.00	\$0.00	\$500.00	53.27%
	MATERIALS AND SUPPLIES Totals:	\$1,570.00	\$570.00	\$570.00	\$1,000.00	\$400.00	\$600.00	61.78%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$181,462.00	\$11,458.92	\$26,869.11	\$154,592.89	\$3,935.00	\$150,657.89	16.98%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$468,000.00	\$22,254.18	\$55,550.11	\$412,449.89	\$0.00	\$412,449.89	11.87%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$8.24	\$3,991.76	\$0.00	\$3,991.76	0.21%
100-070-51200	RETIREMENT PENSION	\$72,306.00	\$3,332.37	\$5,394.30	\$66,911.70	\$0.00	\$66,911.70	7.46%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
	SALARIES AND WAGES Totals:	\$545,806.00	\$25,586.55	\$61,952.65	\$483,853.35	\$0.00	\$483,853.35	11.35%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$60.00	\$60.00	\$2,240.00	\$409.44	\$1,830.56	20.41%
100-070-52300	TRAINING AND EDUCATION	\$1,680.00	\$520.00	\$520.00	\$1,160.00	\$75.00	\$1,085.00	35.42%
	TRAVEL Totals:	\$3,980.00	\$580.00	\$580.00	\$3,400.00	\$484.44	\$2,915.56	26.74%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$115,000.00	\$12,091.16	\$12,091.16	\$102,908.84	\$102,908.84	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$1,184.79	\$1,184.79	\$5,415.21	\$5,415.21	\$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	\$568.44	\$4,931.56	10.34%
100-070-53900	MISC CONTRACTUAL	\$27,400.00	\$6,445.01	\$6,445.01	\$20,954.99	\$5,283.61	\$15,671.38	42.81%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$6,605.00	\$6,605.00	\$168,395.00	\$7,541.83	\$160,853.17	8.08%
	CONTRACTUAL SERVICES Totals:	\$369,125.00	\$26,325.96	\$26,325.96	\$342,799.04	\$121,717.93	\$221,081.11	40.11%
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 for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-54200	OPERATING SUPPLIES	\$37,000.00	\$1,583.39	\$1,583.39	\$35,416.61	\$4,251.61	\$31,165.00	15.77%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$191.65	\$191.65	\$808.35	\$0.00	\$808.35	19.17%
	MATERIALS AND SUPPLIES Totals:	\$39,500.00	\$1,775.04	\$1,775.04	\$37,724.96	\$5,751.61	\$31,973.35	19.05%
	PARKS AND RECREATION Totals:	\$958,411.00	\$54,267.55	\$90,633.65	\$867,777.35	\$127,953.98	\$739,823.37	22.81%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$88,400.00	\$6,430.57	\$15,778.28	\$72,621.72	\$0.00	\$72,621.72	17.85%
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	\$969.59	\$1,527.83	\$12,129.17	\$0.00	\$12,129.17	11.19%
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	\$7,400.16	\$17,306.11	\$85,750.89	\$0.00	\$85,750.89	16.79%
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	\$158.00	\$158.00	\$642.00	\$45.00	\$597.00	25.38%
	TRAVEL Totals:	\$7,000.00	\$158.00	\$158.00	\$6,842.00	\$245.00	\$6,597.00	5.76%
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	\$199.48	\$199.48	\$1,500.52	\$1,500.52	\$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	\$805.00	\$805.00	\$3,095.00	\$0.00	\$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	\$70.00	\$70.00	\$230.00	\$27.73	\$202.27	32.58%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$578.00	\$578.00	\$18,122.00	\$10,500.00	\$7,622.00	59.24%
	CONTRACTUAL SERVICES Totals:	\$25,100.00	\$1,652.48	\$1,652.48	\$23,447.52	\$12,028.25	\$11,419.27	54.50%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$299.57	\$299.57	\$16,700.43	\$3,527.28	\$13,173.15	22.51%
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	\$299.57	\$299.57	\$16,700.43	\$3,527.28	\$13,173.15	22.51%
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	\$9,510.21	\$19,416.16	\$133,040.84	\$15,800.53	\$117,240.31	23.10%
100 Total:		<u>\$31,813,480.00</u>	<u>\$2,718,936.95</u>	<u>\$5,231,548.86</u>	<u>\$26,581,931.14</u>	<u>\$2,796,386.47</u>	<u>\$23,785,544.67</u>	25.23%
210	SCMR					Target Percent:	16.67%	
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$211,746.12	\$211,746.12	\$288,253.88	\$224,164.32	\$64,089.56	87.18%
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	\$211,746.12	\$211,746.12	\$303,253.88	\$224,164.32	\$79,089.56	84.64%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
210-065-55500	STREETS AND HIGHWAYS	\$2,806,208.00	\$0.00	\$0.00	\$2,806,208.00	\$845,764.00	\$1,960,444.00	30.14%
	CAPITAL OUTLAY Totals:	\$2,881,208.00	\$0.00	\$0.00	\$2,881,208.00	\$845,764.00	\$2,035,444.00	29.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 065 Totals:	\$3,396,208.00	\$211,746.12	\$211,746.12	\$3,184,461.88	\$1,069,928.32	\$2,114,533.56	37.74%
210 Total:		\$3,396,208.00	\$211,746.12	\$211,746.12	\$3,184,461.88	\$1,069,928.32	\$2,114,533.56	37.74%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$38,000.00	\$2,382.28	\$3,950.61	\$34,049.39	\$1,950.98	\$32,098.41	15.53%
	CONTRACTUAL SERVICES Totals:	\$38,000.00	\$2,382.28	\$3,950.61	\$34,049.39	\$1,950.98	\$32,098.41	15.53%
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	\$65.00	\$65.00	\$1,435.00	\$0.00	\$1,435.00	4.33%
	TRANSFERS Totals:	\$1,500.00	\$65.00	\$65.00	\$1,435.00	\$0.00	\$1,435.00	4.33%
	PARKS AND RECREATION Totals:	\$39,500.00	\$2,447.28	\$4,015.61	\$35,484.39	\$1,950.98	\$33,533.41	15.11%
212 Total:		\$39,500.00	\$2,447.28	\$4,015.61	\$35,484.39	\$1,950.98	\$33,533.41	15.11%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$2,383.44	\$2,383.44	\$12,616.56	\$5,116.56	\$7,500.00	50.00%
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	\$2,383.44	\$2,383.44	\$18,016.56	\$5,116.56	\$12,900.00	36.76%
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	\$2,383.44	\$2,383.44	\$27,616.56	\$5,116.56	\$22,500.00	25.00%
213 Total:		\$30,000.00	\$2,383.44	\$2,383.44	\$27,616.56	\$5,116.56	\$22,500.00	25.00%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
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:	16.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	16.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$91,372.00	\$330,000.00	21.68%
	CAPITAL OUTLAY Totals:	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$91,372.00	\$330,000.00	21.68%
	ENGINEERING Totals:	\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$91,372.00	\$330,000.00	21.68%
216 Total:		\$421,372.00	\$0.00	\$0.00	\$421,372.00	\$91,372.00	\$330,000.00	21.68%
220	STATE HIGHWAY					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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%
240 Total:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270	AGENCY-UNCLAIMED					Target Percent:	16.67%	
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:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	\$2,000.00	\$47,000.00	6.00%
	TRANSFERS Totals:	\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	\$2,000.00	\$47,000.00	6.00%
	BUILDING Totals:	\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	\$2,000.00	\$47,000.00	6.00%
272 Total:		\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	\$2,000.00	\$47,000.00	6.00%
275	DEVELOPMENT ESCROW					Target Percent:	16.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT					Target Percent:	16.67%	
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:	16.67%	
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$3,908,100.00	\$0.00	\$0.00	\$3,908,100.00	\$0.00	\$3,908,100.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$380,765.00	\$0.00	\$0.00	\$380,765.00	\$0.00	\$380,765.00	0.00%
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%
	CAPITAL OUTLAY Totals:	\$4,483,865.00	\$0.00	\$0.00	\$4,483,865.00	\$0.00	\$4,483,865.00	0.00%
	ENGINEERING Totals:	\$4,483,865.00	\$0.00	\$0.00	\$4,483,865.00	\$0.00	\$4,483,865.00	0.00%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281 Total:		\$4,483,865.00	\$0.00	\$0.00	\$4,483,865.00	\$0.00	\$4,483,865.00	0.00%
282	STATE GRANT					Target Percent:	16.67%	
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$533,067.00	\$0.00	\$0.00	\$533,067.00	\$0.00	\$533,067.00	0.00%
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:	\$1,980,067.00	\$0.00	\$0.00	\$1,980,067.00	\$0.00	\$1,980,067.00	0.00%
	ENGINEERING Totals:	\$1,980,067.00	\$0.00	\$0.00	\$1,980,067.00	\$0.00	\$1,980,067.00	0.00%
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:		\$3,141,330.00	\$0.00	\$0.00	\$3,141,330.00	\$0.00	\$3,141,330.00	0.00%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$728,000.00	\$46,272.78	\$70,774.12	\$657,225.88	\$0.00	\$657,225.88	9.72%
	SALARIES AND WAGES Totals:	\$728,000.00	\$46,272.78	\$70,774.12	\$657,225.88	\$0.00	\$657,225.88	9.72%
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	\$46,272.78	\$70,774.12	\$662,625.88	\$0.00	\$662,625.88	9.65%
290 Total:		\$733,400.00	\$46,272.78	\$70,774.12	\$662,625.88	\$0.00	\$662,625.88	9.65%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$38,172.15	\$57,141.86	\$642,858.14	\$0.00	\$642,858.14	8.16%
	SALARIES AND WAGES Totals:	\$700,000.00	\$38,172.15	\$57,141.86	\$642,858.14	\$0.00	\$642,858.14	8.16%
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	\$38,172.15	\$57,141.86	\$648,258.14	\$0.00	\$648,258.14	8.10%
291 Total:		\$705,400.00	\$38,172.15	\$57,141.86	\$648,258.14	\$0.00	\$648,258.14	8.10%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$22,530.71	\$22,530.71	\$77,469.29	\$0.00	\$77,469.29	22.53%
	SALARIES AND WAGES Totals:	\$100,000.00	\$22,530.71	\$22,530.71	\$77,469.29	\$0.00	\$77,469.29	22.53%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$100,000.00	\$22,530.71	\$22,530.71	\$77,469.29	\$0.00	\$77,469.29	22.53%
292 Total:		\$100,000.00	\$22,530.71	\$22,530.71	\$77,469.29	\$0.00	\$77,469.29	22.53%
310	PARK DEBT					Target Percent:	16.67%	
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:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$903,650.00	\$0.00	\$50,391.59	\$853,258.41	\$0.00	\$853,258.41	5.58%
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	\$0.00	\$50,391.59	\$1,065,742.41	\$0.00	\$1,065,742.41	4.51%
GENERAL GOVERNMENT Totals:		\$1,116,134.00	\$0.00	\$50,391.59	\$1,065,742.41	\$0.00	\$1,065,742.41	4.51%
320 Total:		\$1,116,134.00	\$0.00	\$50,391.59	\$1,065,742.41	\$0.00	\$1,065,742.41	4.51%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
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:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,550,800.00	\$111,681.71	\$286,106.68	\$1,264,693.32	\$0.00	\$1,264,693.32	18.45%
510-060-51100	OVERTIME	\$15,000.00	\$171.37	\$706.20	\$14,293.80	\$0.00	\$14,293.80	4.71%
510-060-51200	RETIREMENT PENSION	\$242,000.00	\$17,453.65	\$28,277.25	\$213,722.75	\$0.00	\$213,722.75	11.68%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51400	CLOTHING ALLOWANCE	\$4,525.00	\$350.00	\$4,525.00	\$0.00	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$603,250.00	\$29,859.19	\$37,405.36	\$565,844.64	\$21,007.21	\$544,837.43	9.68%
510-060-51700	WORKERS' COMP	\$26,300.00	\$17,325.82	\$17,325.82	\$8,974.18	\$0.00	\$8,974.18	65.88%
	SALARIES AND WAGES Totals:	\$2,441,875.00	\$176,841.74	\$374,346.31	\$2,067,528.69	\$21,007.21	\$2,046,521.48	16.19%
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	\$32,279.91	\$32,279.91	\$227,720.09	\$97,720.09	\$130,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$27,000.00	\$1,507.61	\$1,507.61	\$25,492.39	\$10,492.39	\$15,000.00	44.44%
510-060-53300	RENTS AND LEASES	\$6,825.00	\$520.16	\$520.16	\$6,304.84	\$1,179.84	\$5,125.00	24.91%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$108.56	\$2,337.58	\$57,662.42	\$3,702.42	\$53,960.00	10.07%
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	\$10,728.34	\$15,928.34	\$53,571.66	\$29,062.58	\$24,509.08	64.74%
	CONTRACTUAL SERVICES Totals:	\$455,025.00	\$45,144.58	\$52,573.60	\$402,451.40	\$142,157.32	\$260,294.08	42.80%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$253.40	\$253.40	\$1,746.60	\$746.60	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$215,000.00	\$10,245.32	\$10,245.32	\$204,754.68	\$77,119.68	\$127,635.00	40.63%
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$6,232.78	\$6,232.78	\$108,767.22	\$24,900.22	\$83,867.00	27.07%
	MATERIALS AND SUPPLIES Totals:	\$332,000.00	\$16,731.50	\$16,731.50	\$315,268.50	\$102,766.50	\$212,502.00	35.99%
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	\$34,200.00	\$43.53	\$43.53	\$34,156.47	\$3,000.00	\$31,156.47	8.90%
	TRANSFERS Totals:	\$34,200.00	\$43.53	\$43.53	\$34,156.47	\$3,000.00	\$31,156.47	8.90%
	PUBLIC WORKS Totals:	\$3,465,100.00	\$238,761.35	\$443,694.94	\$3,021,405.06	\$268,931.03	\$2,752,474.03	20.57%
510 Total:		\$3,465,100.00	\$238,761.35	\$443,694.94	\$3,021,405.06	\$268,931.03	\$2,752,474.03	20.57%

512 WATER UTILITY Target Percent: 16.67%

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	\$205,000.00	\$19,155.73	\$19,155.73	\$185,844.27	\$170,844.27	\$15,000.00	92.68%
	CAPITAL OUTLAY Totals:	\$205,000.00	\$19,155.73	\$19,155.73	\$185,844.27	\$170,844.27	\$15,000.00	92.68%
	DEPARTMENT: 065 Totals:	\$205,000.00	\$19,155.73	\$19,155.73	\$185,844.27	\$170,844.27	\$15,000.00	92.68%
512 Total:		\$205,000.00	\$19,155.73	\$19,155.73	\$185,844.27	\$170,844.27	\$15,000.00	92.68%

514 SEWER IMPROVEMENT Target Percent: 16.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 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	\$787,000.00	\$0.00	\$0.00	\$787,000.00	\$240,000.00	\$547,000.00	30.50%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$9,825.00	\$140,175.00	6.55%
	CAPITAL OUTLAY Totals:	\$987,000.00	\$0.00	\$0.00	\$987,000.00	\$249,825.00	\$737,175.00	25.31%
	DEPARTMENT: 065 Totals:	\$987,000.00	\$0.00	\$0.00	\$987,000.00	\$249,825.00	\$737,175.00	25.31%
514 Total:		\$987,000.00	\$0.00	\$0.00	\$987,000.00	\$249,825.00	\$737,175.00	25.31%
516	TAP AND USE FEE					Target Percent:	16.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,960.00	\$4,739.87	\$13,191.45	\$167,768.55	\$0.00	\$167,768.55	7.29%
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	\$727.20	\$1,350.60	\$26,602.40	\$0.00	\$26,602.40	4.83%
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	\$674.09	\$674.09	\$7,585.91	\$1,000.00	\$6,585.91	20.27%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$51.29	\$51.29	\$2,448.71	\$2,448.71	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$1,700.18	\$1,700.18	\$799.82	\$0.00	\$799.82	68.01%
	SALARIES AND WAGES Totals:	\$223,173.00	\$7,892.63	\$16,967.61	\$206,205.39	\$3,448.71	\$202,756.68	9.15%
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	\$16,000.00	\$2,672.32	\$2,672.32	\$13,327.68	\$14,027.68	(\$700.00)	104.38%
520-073-53200	COMMUNICATIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$138.38	\$332.09	\$252,667.91	\$2,777.91	\$249,890.00	1.23%
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	\$261.00	\$261.00	\$6,239.00	\$0.00	\$6,239.00	4.02%
	CONTRACTUAL SERVICES Totals:	\$357,000.00	\$3,071.70	\$3,265.41	\$353,734.59	\$16,805.59	\$336,929.00	5.62%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$73.77	\$73.77	\$1,926.23	\$0.00	\$1,926.23	3.69%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$220.80	\$220.80	\$79,779.20	\$2,379.20	\$77,400.00	3.25%
520-073-54201	MERCHANDISE FOR RESAL	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$7,000.00	\$57,000.00	10.94%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$857.65	\$857.65	\$1,642.35	\$310.29	\$1,332.06	46.72%
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	\$1,152.22	\$1,152.22	\$147,347.78	\$9,689.49	\$137,658.29	7.30%
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	\$59.40	\$1,622.56	\$68,377.44	\$0.00	\$68,377.44	2.32%
	TRANSFERS Totals:	\$70,000.00	\$59.40	\$1,622.56	\$68,377.44	\$0.00	\$68,377.44	2.32%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$27,000.00	\$0.87	\$3.19	\$26,996.81	\$99.13	\$26,897.68	0.38%
	MISC OTHER Totals:	\$27,000.00	\$0.87	\$3.19	\$26,996.81	\$99.13	\$26,897.68	0.38%
	GOLF CLUB HOUSE Totals:	\$825,673.00	\$12,176.82	\$23,010.99	\$802,662.01	\$30,042.92	\$772,619.09	6.43%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$317,500.00	\$18,538.10	\$47,782.94	\$269,717.06	\$0.00	\$269,717.06	15.05%
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	\$2,829.35	\$4,762.09	\$47,237.91	\$0.00	\$47,237.91	9.16%
520-074-51400	CLOTHING ALLOWANCE	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$5,225.85	\$5,749.98	\$103,470.02	\$2,000.00	\$101,470.02	7.10%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
520-074-51700	WORKERS' COMP	\$20,000.00	\$3,456.34	\$3,456.34	\$16,543.66	\$0.00	\$16,543.66	17.28%
	SALARIES AND WAGES Totals:	\$510,745.00	\$30,049.64	\$62,776.35	\$447,968.65	\$4,500.00	\$443,468.65	13.17%
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								
520-074-53100	UTILITIES	\$13,500.00	\$2,151.69	\$2,151.69	\$11,348.31	\$1,048.31	\$10,300.00	23.70%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$122.29	\$122.29	\$2,377.71	\$877.71	\$1,500.00	40.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53400	PROFESSIONAL SERVICES	\$1,550.00	\$110.00	\$110.00	\$1,440.00	\$85.00	\$1,355.00	12.58%
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	\$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	\$770.50	\$770.50	\$10,654.50	\$4,273.50	\$6,381.00	44.15%
	CONTRACTUAL SERVICES Totals:	\$32,475.00	\$3,154.48	\$3,154.48	\$29,320.52	\$6,284.52	\$23,036.00	29.07%
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	\$16,840.00	\$138,760.00	10.82%
520-074-54300	REPAIRS AND MAINT	\$63,000.00	\$2,186.28	\$2,186.28	\$60,813.72	\$5,680.75	\$55,132.97	12.49%
	MATERIALS AND SUPPLIES Totals:	\$219,100.00	\$2,186.28	\$2,186.28	\$216,913.72	\$22,520.75	\$194,392.97	11.28%
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:	\$796,320.00	\$35,390.40	\$68,117.11	\$728,202.89	\$33,305.27	\$694,897.62	12.74%
520 Total:		\$1,621,993.00	\$47,567.22	\$91,128.10	\$1,530,864.90	\$63,348.19	\$1,467,516.71	9.52%

522 FITNESS CENTER

Target Percent: 16.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$895,440.00	\$59,967.78	\$144,141.02	\$751,298.98	\$0.00	\$751,298.98	16.10%
522-070-51100	OVERTIME	\$5,500.00	\$110.30	\$556.72	\$4,943.28	\$0.00	\$4,943.28	10.12%
522-070-51200	RETIREMENT PENSION	\$138,345.00	\$8,705.55	\$13,860.08	\$124,484.92	\$0.00	\$124,484.92	10.02%
522-070-51400	CLOTHING ALLOWANCE	\$1,800.00	\$0.00	\$1,725.00	\$75.00	\$0.00	\$75.00	95.83%
522-070-51500	HEALTH CARE	\$177,800.00	\$10,163.06	\$10,853.66	\$166,946.34	\$4,781.14	\$162,165.20	8.79%
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	\$9,523.29	\$9,523.29	\$2,476.71	\$0.00	\$2,476.71	79.36%
	SALARIES AND WAGES Totals:	\$1,230,885.00	\$88,469.98	\$180,659.77	\$1,050,225.23	\$4,781.14	\$1,045,444.09	15.07%

TRAVEL

522-070-52100	TRAVEL	\$700.00	\$120.00	\$120.00	\$580.00	\$263.72	\$316.28	54.82%
522-070-52300	TRAINING AND EDUCATION	\$1,300.00	\$511.68	\$511.68	\$788.32	\$0.00	\$788.32	39.36%
	TRAVEL Totals:	\$2,000.00	\$631.68	\$631.68	\$1,368.32	\$263.72	\$1,104.60	44.77%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$85,000.00	\$22,520.13	\$22,520.13	\$62,479.87	\$0.00	\$62,479.87	26.49%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$795.68	\$795.68	\$2,504.32	(\$45.68)	\$2,550.00	22.73%
522-070-53300	RENTS AND LEASES	\$10,000.00	\$1,272.00	\$1,272.00	\$8,728.00	\$728.00	\$8,000.00	20.00%
522-070-53400	PROFESSIONAL SERVICES	\$231,000.00	\$32,551.92	\$32,551.92	\$198,448.08	\$32,779.80	\$165,668.28	28.28%
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	\$762.73	\$237.27	76.27%
522-070-53900	MISC CONTRACTUAL	\$13,500.00	\$3,751.00	\$3,751.00	\$9,749.00	\$0.00	\$9,749.00	27.79%
	CONTRACTUAL SERVICES Totals:	\$343,800.00	\$60,890.73	\$60,890.73	\$282,909.27	\$34,224.85	\$248,684.42	27.67%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$193.88	\$193.88	\$806.12	\$56.12	\$750.00	25.00%
522-070-54200	OPERATING SUPPLIES	\$94,000.00	\$10,242.12	\$11,712.12	\$82,287.88	\$31,514.11	\$50,773.77	45.99%
522-070-54300	REPAIRS AND MAINT	\$40,000.00	\$2,561.31	\$2,561.31	\$37,438.69	\$6,188.69	\$31,250.00	21.88%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$135,000.00	\$12,997.31	\$14,467.31	\$120,532.69	\$37,758.92	\$82,773.77	38.69%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$171,000.00	\$3,077.98	\$3,077.98	\$167,922.02	\$116,524.52	\$51,397.50	69.94%
CAPITAL OUTLAY Totals:		\$171,000.00	\$3,077.98	\$3,077.98	\$167,922.02	\$116,524.52	\$51,397.50	69.94%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$404.00	\$404.00	\$4,596.00	\$0.00	\$4,596.00	8.08%
TRANSFERS Totals:		\$5,000.00	\$404.00	\$404.00	\$4,596.00	\$0.00	\$4,596.00	8.08%
PARKS AND RECREATION Totals:		\$1,887,685.00	\$166,471.68	\$260,131.47	\$1,627,553.53	\$193,553.15	\$1,434,000.38	24.03%
522 Total:		\$1,887,685.00	\$166,471.68	\$260,131.47	\$1,627,553.53	\$193,553.15	\$1,434,000.38	24.03%

524 **COMMUNITY THEATER** Target Percent: 16.67%

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	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$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	\$9,925.03	\$9,925.03	\$9,774.97	\$4,919.97	\$4,855.00	75.36%
MATERIALS AND SUPPLIES Totals:		\$19,700.00	\$9,925.03	\$9,925.03	\$9,774.97	\$4,919.97	\$4,855.00	75.36%

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	\$13,925.03	\$13,925.03	\$13,774.97	\$4,919.97	\$8,855.00	68.03%

524 Total: **\$27,700.00** **\$13,925.03** **\$13,925.03** **\$13,774.97** **\$4,919.97** **\$8,855.00** **68.03%**

820 **CAPITAL IMPROVEMENT** Target Percent: 16.67%

COUNCIL

CAPITAL OUTLAY

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

IT

CAPITAL OUTLAY

820-021-55200	CAPITAL TECHNOLOGY	\$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

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

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As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$237,500.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00	0.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$570,703.37	\$288,296.63	66.44%
	CAPITAL OUTLAY Totals:	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$570,703.37	\$288,296.63	66.44%
	POLICE Totals:	\$859,000.00	\$0.00	\$0.00	\$859,000.00	\$570,703.37	\$288,296.63	66.44%
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	\$551,240.00	\$0.00	\$0.00	\$551,240.00	\$0.00	\$551,240.00	0.00%
	CAPITAL OUTLAY Totals:	\$551,240.00	\$0.00	\$0.00	\$551,240.00	\$0.00	\$551,240.00	0.00%
	PUBLIC WORKS Totals:	\$551,240.00	\$0.00	\$0.00	\$551,240.00	\$0.00	\$551,240.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$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
	DEPARTMENT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

Expense Report for Current Year

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,279,000.00	\$0.00	\$0.00	\$1,279,000.00	\$0.00	\$1,279,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,279,000.00	\$0.00	\$0.00	\$1,279,000.00	\$0.00	\$1,279,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$1,279,000.00	\$0.00	\$0.00	\$1,279,000.00	\$0.00	\$1,279,000.00	0.00%
820 Total:		\$6,451,140.00	\$0.00	\$0.00	\$6,451,140.00	\$677,003.37	\$5,774,136.63	10.49%
860	OHIO ROTARY					Target Percent:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	16.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$61,797,621.00	\$3,529,370.44	\$6,479,567.58	\$55,318,053.42	\$5,620,168.31	\$49,697,885.11	19.58%
						Target Percent:	16.67%	