

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 2/28/2018

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	\$159,000.00	\$12,233.60	\$24,652.21	\$134,347.79	\$0.00	\$134,347.79	15.50%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,874.14	\$2,049.68	\$22,950.32	\$0.00	\$22,950.32	8.20%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,107.74	\$26,701.89	\$157,298.11	\$0.00	\$157,298.11	14.51%
TRAVEL								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	62.50%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$26,500.00	\$150.00	\$150.00	\$26,350.00	\$2,500.00	\$23,850.00	10.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	COUNCIL Totals:	\$214,750.00	\$14,257.74	\$26,851.89	\$187,898.11	\$2,500.00	\$185,398.11	13.67%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,841.91	\$29,159.72	\$169,485.28	\$0.00	\$169,485.28	14.68%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$1,412.16	\$1,613.39	\$29,076.61	\$0.00	\$29,076.61	5.26%
	SALARIES AND WAGES Totals:	\$229,335.00	\$16,254.07	\$30,773.11	\$198,561.89	\$0.00	\$198,561.89	13.42%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$93.28	\$93.28	\$2,406.72	\$48.72	\$2,358.00	5.68%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$2,095.58	\$2,095.58	\$3,904.42	\$2,032.42	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$2,188.86	\$2,188.86	\$6,311.14	\$2,081.14	\$4,230.00	50.24%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$89.91	\$89.91	\$1,910.09	\$1,860.09	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$145.00	\$145.00	\$355.00	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$1,988.83	\$1,988.83	\$5,411.17	\$31.99	\$5,379.18	27.31%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$2,223.74	\$2,223.74	\$19,176.26	\$1,892.08	\$17,284.18	19.23%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$19.32	\$19.32	\$980.68	\$31.18	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$148.09	\$148.09	\$2,851.91	\$1,044.77	\$1,807.14	39.76%
100-001-54300	REPAIRS AND MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$167.41	\$167.41	\$4,032.59	\$1,075.95	\$2,956.64	29.60%
	MAYOR Totals:	\$263,435.00	\$20,834.08	\$35,353.12	\$228,081.88	\$5,049.17	\$223,032.71	15.34%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$225.00	\$965.00	\$0.00	\$965.00	18.91%
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	\$10.50	\$27.72	\$156.28	\$0.00	\$156.28	15.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$10.50	\$252.72	\$1,121.28	\$0.00	\$1,121.28	18.39%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,426.00	\$574.00	80.87%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$2,426.00	\$4,874.00	33.23%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$9,274.00	\$10.50	\$252.72	\$9,021.28	\$2,426.00	\$6,595.28	28.88%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$14,598.25	\$85,356.75	\$0.00	\$85,356.75	14.60%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$1,122.57	\$1,225.25	\$13,893.75	\$0.00	\$13,893.75	8.10%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,439.63	\$15,823.50	\$99,250.50	\$0.00	\$99,250.50	13.75%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,387.75	\$612.25	69.39%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,720.00	\$1,680.00	50.59%
	TRAVEL Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$3,107.75	\$2,292.25	57.55%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.52	\$2.52	\$247.48	\$72.48	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$21,000.00	\$1,623.00	\$1,623.00	\$19,377.00	\$11,302.00	\$8,075.00	61.55%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$25,150.00	\$1,625.52	\$1,625.52	\$23,524.48	\$11,524.48	\$12,000.00	52.29%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$57.71	\$442.29	11.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$24.95	\$24.95	\$5,175.05	\$5,000.00	\$175.05	96.63%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$24.95	\$24.95	\$5,675.05	\$5,057.71	\$617.34	89.17%
HUMAN RESOURCE Totals:		\$151,324.00	\$10,090.10	\$17,473.97	\$133,850.03	\$19,689.94	\$114,160.09	24.56%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,969.77	\$29,681.32	\$190,892.68	\$0.00	\$190,892.68	13.46%
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	\$33,553.00	\$1,879.37	\$2,083.23	\$31,469.77	\$0.00	\$31,469.77	6.21%
SALARIES AND WAGES Totals:		\$259,127.00	\$16,849.14	\$31,764.55	\$227,362.45	\$0.00	\$227,362.45	12.26%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$209.00	\$291.00	41.80%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$209.00	\$791.00	20.90%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,871.61	\$8,871.61	\$91,128.39	\$91,128.39	\$0.00	100.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	0.00%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$60,000.00	\$5,506.29	\$5,506.29	\$54,493.71	\$7,628.04	\$46,865.67	21.89%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$14,377.90	\$14,377.90	\$151,036.10	\$98,756.43	\$52,279.67	68.39%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$34.65	\$34.65	\$59,965.35	\$12,269.29	\$47,696.06	20.51%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$34.65	\$34.65	\$60,965.35	\$12,324.29	\$48,641.06	20.26%
IT Totals:		\$486,541.00	\$31,261.69	\$46,177.10	\$440,363.90	\$111,289.72	\$329,074.18	32.36%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,670.81	\$26,835.03	\$140,164.97	\$0.00	\$140,164.97	16.07%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,545.43	\$1,745.74	\$24,056.26	\$0.00	\$24,056.26	6.77%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,216.24	\$28,580.77	\$164,221.23	\$0.00	\$164,221.23	14.82%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$21.51	\$21.51	\$278.49	\$278.49	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$29,297.50	\$29,297.50	\$10,702.50	\$2,805.84	\$7,896.66	80.26%
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	\$251.94	\$251.94	\$3,348.06	\$2,748.06	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$29,570.95	\$29,570.95	\$14,329.05	\$5,832.39	\$8,496.66	80.65%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$19.30	\$980.70	1.93%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$19.30	\$2,480.70	0.77%
	LAW Totals:	\$239,952.00	\$43,787.19	\$58,151.72	\$181,800.28	\$5,851.69	\$175,948.59	26.67%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$16,974.98	\$36,996.23	\$238,003.77	\$0.00	\$238,003.77	13.45%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,721.77	\$3,002.76	\$39,997.24	\$0.00	\$39,997.24	6.98%
	SALARIES AND WAGES Totals:	\$318,000.00	\$19,696.75	\$39,998.99	\$278,001.01	\$0.00	\$278,001.01	12.58%
TRAVEL								
100-040-52100	TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$2,818.00	\$2,818.00	\$6,182.00	\$1,182.00	\$5,000.00	44.44%
	TRAVEL Totals:	\$9,400.00	\$2,818.00	\$2,818.00	\$6,582.00	\$1,182.00	\$5,400.00	42.55%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$270.23	\$270.23	\$1,729.77	\$1,754.63	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$937.21	\$1,706.01	\$10,293.99	\$8,993.99	\$1,300.00	89.17%
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	\$173.00	\$173.00	\$27.00	\$0.00	\$27.00	86.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$800.00	\$265.00	\$535.00	33.13%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$1,380.44	\$2,149.24	\$13,250.76	\$11,013.62	\$2,237.14	85.47%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$600.00	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$53.74	\$53.74	\$2,546.26	\$546.26	\$2,000.00	23.08%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$232.73	\$232.73	\$1,267.27	\$767.27	\$500.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$286.47	\$286.47	\$4,613.53	\$1,913.53	\$2,700.00	44.90%
	FINANCE Totals:	\$347,700.00	\$24,181.66	\$45,252.70	\$302,447.30	\$14,109.15	\$288,338.15	17.07%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$236,696.82	\$283,924.25	\$2,516,075.75	\$321,706.42	\$2,194,369.33	21.63%
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	\$300,000.00	\$25,745.71	\$25,745.71	\$274,254.29	(\$25,745.71)	\$300,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$262,442.53	\$309,669.96	\$2,795,330.04	\$295,960.71	\$2,499,369.33	19.51%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$9,712.24	\$9,712.24	\$100,287.76	\$100,287.76	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$60,000.00	\$41.00	\$41.00	\$59,959.00	\$28,900.00	\$31,059.00	48.24%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$499.00	\$2,001.00	19.96%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$100,291.26	\$166,953.88	\$733,046.12	\$476,436.63	\$256,609.49	71.49%
100-041-53901	CONTINGENCY	\$100,000.00	\$6,004.41	\$6,004.41	\$93,995.59	\$0.00	\$93,995.59	6.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$0.00	\$0.00	\$91,696.83	\$13,923.75	\$77,773.08	15.18%
	CONTRACTUAL SERVICES Totals:	\$1,533,196.83	\$116,048.91	\$182,711.53	\$1,350,485.30	\$620,047.14	\$730,438.16	52.36%

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$39,037.02	\$80,749.87	\$1,119,250.13	\$0.00	\$1,119,250.13	6.73%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,090,000.00	\$0.00	\$379,715.13	\$710,284.87	\$0.00	\$710,284.87	34.84%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	\$864,945.00	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,080,215.00	\$0.00	\$0.00	\$1,080,215.00	\$0.00	\$1,080,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$551,000.00	\$0.00	\$0.00	\$551,000.00	\$0.00	\$551,000.00	0.00%
100-041-57300	REFUNDS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$42,445.05	\$12,554.95	77.17%
	TRANSFERS Totals:	\$6,441,160.00	\$39,037.02	\$460,465.00	\$5,980,695.00	\$42,445.05	\$5,938,249.95	7.81%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	MISC OTHER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,129,356.83	\$417,528.46	\$952,846.49	\$10,176,510.34	\$958,452.90	\$9,218,057.44	17.17%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$56,546.62	\$120,295.45	\$495,704.55	\$0.00	\$495,704.55	19.53%
100-049-51100	OVERTIME	\$20,000.00	\$1,606.10	\$2,849.78	\$17,150.22	\$0.00	\$17,150.22	14.25%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,358.57	\$9,280.62	\$70,719.38	\$0.00	\$70,719.38	11.60%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	0.00%
	SALARIES AND WAGES Totals:	\$724,300.00	\$66,511.29	\$132,425.85	\$591,874.15	\$0.00	\$591,874.15	18.28%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$98.80	\$1,901.20	\$901.20	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$342.14	\$14,657.86	\$14,657.86	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$50.00	\$200.00	\$100.00	\$100.00	60.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$490.94	\$490.94	\$16,759.06	\$15,659.06	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$65.48	\$65.48	\$2,434.52	\$1,121.73	\$1,312.79	47.49%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$3,050.00	\$3,050.00	\$71,350.00	\$54,583.96	\$16,766.04	77.47%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$3,115.48	\$3,115.48	\$73,784.52	\$55,705.69	\$18,078.83	76.49%
	COMMUNICATION Totals:	\$824,950.00	\$70,117.71	\$136,032.27	\$688,917.73	\$71,364.75	\$617,552.98	25.14%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$250,703.29	\$546,587.44	\$2,753,412.56	\$0.00	\$2,753,412.56	16.56%
100-050-51100	OVERTIME	\$75,000.00	\$8,323.65	\$15,809.10	\$59,190.90	\$0.00	\$59,190.90	21.08%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,211.02	\$9,527.66	\$60,472.34	\$0.00	\$60,472.34	13.61%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,500,000.00	\$264,237.96	\$571,924.20	\$2,928,075.80	\$0.00	\$2,928,075.80	16.34%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$3,270.00	\$3,270.00	\$11,730.00	\$3,940.00	\$7,790.00	48.07%
	TRAVEL Totals:	\$18,500.00	\$3,270.00	\$3,270.00	\$15,230.00	\$5,940.00	\$9,290.00	49.78%

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$6,587.29	\$6,587.29	\$49,412.71	\$39,492.71	\$9,920.00	82.29%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$661.27	\$661.27	\$4,338.73	\$3,338.73	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,234.26	\$3,234.26	\$37,065.74	\$33,503.45	\$3,562.29	91.16%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$338.14	\$338.14	\$1,661.86	\$240.00	\$1,421.86	28.91%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$4,051.04	\$4,051.04	\$125,948.96	\$119,581.96	\$6,367.00	95.10%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$14,872.00	\$14,872.00	\$253,428.00	\$196,156.85	\$57,271.15	78.65%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$489.36	\$489.36	\$3,510.64	\$2,510.64	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$893.25	\$893.25	\$50,106.75	\$16,444.71	\$33,662.04	34.00%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$1,407.03	\$1,407.03	\$18,592.97	\$18,382.97	\$210.00	98.95%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$2,789.64	\$2,789.64	\$72,210.36	\$37,338.32	\$34,872.04	53.50%
	POLICE Totals:	\$3,861,800.00	\$285,169.60	\$592,855.84	\$3,268,944.16	\$239,435.17	\$3,029,508.99	21.55%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$217,052.87	\$517,159.50	\$2,682,840.50	\$0.00	\$2,682,840.50	16.16%
100-051-51100	OVERTIME	\$75,000.00	\$12,210.09	\$27,022.02	\$47,977.98	\$0.00	\$47,977.98	36.03%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,571.30	\$9,345.87	\$68,654.13	\$0.00	\$68,654.13	11.98%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$233,834.26	\$553,527.39	\$2,830,472.61	\$0.00	\$2,830,472.61	16.36%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$0.00	\$0.00	\$37,850.00	\$37,850.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$44,766.32	\$44,766.32	\$15,633.68	\$15,633.68	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,875.52	\$2,875.52	\$41,124.48	\$30,124.48	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$25,622.67	\$25,622.67	\$38,827.33	\$25,215.33	\$13,612.00	78.88%
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	\$26,000.00	\$278.00	\$278.00	\$25,722.00	\$0.00	\$25,722.00	1.07%
100-051-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$367.30	\$367.30	\$14,782.70	\$14,782.70	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$73,909.81	\$73,909.81	\$137,090.19	\$86,756.19	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$7,829.92	\$7,829.92	\$178,170.08	\$47,020.08	\$131,150.00	29.49%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$21.04	\$21.04	\$43,678.96	\$10,903.96	\$32,775.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$7,850.96	\$7,850.96	\$223,849.04	\$59,924.04	\$163,925.00	29.25%
	FIRE Totals:	\$3,864,550.00	\$315,595.03	\$635,288.16	\$3,229,261.84	\$184,530.23	\$3,044,731.61	21.21%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$189,857.43	\$388,729.40	\$2,211,270.60	\$0.00	\$2,211,270.60	14.95%
100-060-51100	OVERTIME	\$75,000.00	\$12,267.27	\$51,897.77	\$23,102.23	\$0.00	\$23,102.23	69.20%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$34,422.24	\$37,798.71	\$364,201.29	\$0.00	\$364,201.29	9.40%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$3,087,025.00	\$236,546.94	\$478,425.88	\$2,608,599.12	\$10,025.00	\$2,598,574.12	15.82%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$870.00	\$870.00	\$3,130.00	\$1,630.00	\$1,500.00	62.50%
	TRAVEL Totals:	\$6,500.00	\$870.00	\$870.00	\$5,630.00	\$4,130.00	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$21,054.62	\$21,054.62	\$208,945.38	\$78,945.38	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,002.73	\$2,002.73	\$17,997.27	\$6,997.27	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$5.40	\$5,994.60	\$1,994.60	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$42,000.00	\$3,600.00	92.11%
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	\$1,200,000.00	\$109,718.76	\$109,718.76	\$1,090,281.24	\$403,635.08	\$686,646.16	42.78%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$132,781.51	\$132,781.51	\$1,387,818.49	\$552,072.33	\$835,746.16	45.04%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$22,921.77	\$22,921.77	\$252,078.23	\$135,778.23	\$116,300.00	57.71%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$26,355.83	\$26,355.83	\$348,644.17	\$146,798.01	\$201,846.16	46.17%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$49,277.60	\$49,277.60	\$602,722.40	\$283,076.24	\$319,646.16	50.97%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$419,476.05	\$661,354.99	\$4,604,770.01	\$849,303.57	\$3,755,466.44	28.69%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,187.85	\$75,897.98	\$439,102.02	\$0.00	\$439,102.02	14.74%
100-061-51100	OVERTIME	\$25,000.00	\$136.73	\$136.73	\$24,863.27	\$0.00	\$24,863.27	0.55%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$5,137.08	\$5,675.13	\$74,324.87	\$0.00	\$74,324.87	7.09%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
	SALARIES AND WAGES Totals:	\$621,700.00	\$42,461.66	\$81,709.84	\$539,990.16	\$0.00	\$539,990.16	13.14%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,107.60	\$742.40	59.87%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$570.00	\$1,830.00	23.75%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$1,677.60	\$2,572.40	39.47%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$238.78	\$238.78	\$3,761.22	\$3,261.22	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$1,830.20	\$1,830.20	\$193,169.80	\$26,420.84	\$166,748.96	14.49%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$873.02	\$873.02	\$4,126.98	\$1,252.54	\$2,874.44	42.51%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$2,942.00	\$2,942.00	\$206,058.00	\$31,654.60	\$174,403.40	16.55%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$287.40	\$287.40	\$2,212.60	\$312.56	\$1,900.04	24.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$66.00	\$1,934.00	3.30%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$133.27	\$133.27	\$1,866.73	\$366.73	\$1,500.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$420.67	\$420.67	\$6,079.33	\$745.29	\$5,334.04	17.94%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$842,450.00	\$45,824.33	\$85,072.51	\$757,377.49	\$34,077.49	\$723,300.00	14.14%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$23,978.05	\$51,398.42	\$246,601.58	\$0.00	\$246,601.58	17.25%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,617.75	\$4,067.78	\$41,932.22	\$0.00	\$41,932.22	8.84%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	SALARIES AND WAGES Totals:	\$345,800.00	\$27,595.80	\$55,466.20	\$290,333.80	\$0.00	\$290,333.80	16.04%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$732.00	\$933.00	43.96%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$885.00	\$810.00	52.21%
	TRAVEL Totals:	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$1,617.00	\$1,743.00	48.13%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$506.09	\$506.09	\$4,043.91	\$4,043.91	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$67,000.00	\$5,793.48	\$5,849.91	\$61,150.09	\$30,859.09	\$30,291.00	54.79%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$300.00	\$300.00	\$6,355.00	\$0.00	\$6,355.00	4.51%
	CONTRACTUAL SERVICES Totals:	\$87,105.00	\$6,599.57	\$6,656.00	\$80,449.00	\$34,903.00	\$45,546.00	47.71%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$100.45	\$100.45	\$899.55	\$0.00	\$899.55	10.05%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$88.81	\$88.81	\$1,611.19	\$1,411.19	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33%
	MATERIALS AND SUPPLIES Totals:	\$8,400.00	\$189.26	\$189.26	\$8,210.74	\$5,911.19	\$2,299.55	72.62%
	BUILDING Totals:	\$444,665.00	\$34,384.63	\$62,311.46	\$382,353.54	\$42,431.19	\$339,922.35	23.56%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$110.00	\$2,090.00	\$0.00	\$2,090.00	5.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$350.00	\$0.00	\$8.41	\$341.59	\$0.00	\$341.59	2.40%
	SALARIES AND WAGES Totals:	\$2,550.00	\$0.00	\$118.41	\$2,431.59	\$0.00	\$2,431.59	4.64%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	0.00%
MATERIALS AND SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,990.00	\$0.00	\$118.41	\$4,871.59	\$0.00	\$4,871.59	2.37%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.24	\$23,796.30	\$132,333.70	\$0.00	\$132,333.70	15.24%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,278.47	\$1,444.71	\$22,685.29	\$0.00	\$22,685.29	5.99%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,177.71	\$25,241.01	\$155,018.99	\$0.00	\$155,018.99	14.00%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$29.62	\$29.62	\$2,620.38	\$0.00	\$2,620.38	1.12%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	TRAVEL Totals:	\$4,000.00	\$29.62	\$29.62	\$3,970.38	\$0.00	\$3,970.38	0.74%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$1,314.00	\$1,314.00	\$10,836.00	\$4,822.00	\$6,014.00	50.50%
100-064-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$13,250.00	\$1,314.00	\$1,314.00	\$11,936.00	\$4,822.00	\$7,114.00	46.31%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$300.00	\$850.00	26.09%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$198,660.00	\$14,521.33	\$26,584.63	\$172,075.37	\$5,122.00	\$166,953.37	15.96%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$21,772.20	\$41,979.19	\$398,020.81	\$0.00	\$398,020.81	9.54%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$2,990.38	\$3,291.47	\$66,708.53	\$0.00	\$66,708.53	4.70%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	SALARIES AND WAGES Totals:	\$513,400.00	\$24,762.58	\$45,270.66	\$468,129.34	\$0.00	\$468,129.34	8.82%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$750.00	\$1,200.00	38.46%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$590.00	\$590.00	\$1,410.00	\$355.00	\$1,055.00	47.25%
	TRAVEL Totals:	\$3,950.00	\$590.00	\$590.00	\$3,360.00	\$1,105.00	\$2,255.00	42.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,995.58	\$5,995.58	\$99,004.42	\$99,004.42	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$564.34	\$564.34	\$6,935.66	\$6,935.66	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$100.00	\$100.00	\$1,230.00	\$0.00	\$1,230.00	7.52%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,260.00	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$223.98	\$223.98	\$22,826.02	\$5,376.02	\$17,450.00	24.30%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$12,875.00	\$12,875.00	\$132,125.00	\$49,925.00	\$82,200.00	43.31%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$19,758.90	\$19,758.90	\$287,221.10	\$165,101.10	\$122,120.00	60.22%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$26.99	\$26.99	\$1,473.01	\$1,473.01	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$119.85	\$119.85	\$49,880.15	\$48,680.15	\$1,200.00	97.60%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$146.84	\$146.84	\$53,853.16	\$51,153.16	\$2,700.00	95.00%
	PARKS AND RECREATION Totals:	\$878,330.00	\$45,258.32	\$65,766.40	\$812,563.60	\$217,359.26	\$595,204.34	32.23%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,987.46	\$16,008.95	\$98,991.05	\$0.00	\$98,991.05	13.92%
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	\$18,000.00	\$1,205.14	\$1,316.20	\$16,683.80	\$0.00	\$16,683.80	7.31%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	SALARIES AND WAGES Totals:	\$134,350.00	\$9,192.60	\$17,325.15	\$117,024.85	\$0.00	\$117,024.85	12.90%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$200.00	\$3,800.00	5.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$200.00	\$4,300.00	4.44%
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	\$97.78	\$97.78	\$1,602.22	\$1,602.22	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,170.00	\$30.00	99.06%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$97.78	\$97.78	\$26,702.22	\$14,772.22	\$11,930.00	55.49%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$383.47	\$383.47	\$9,616.53	\$4,505.43	\$5,111.10	48.89%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$383.47	\$383.47	\$9,616.53	\$4,505.43	\$5,111.10	48.89%
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:	\$175,950.00	\$9,673.85	\$17,806.40	\$158,143.60	\$19,477.65	\$138,665.95	21.19%
100 Total:		\$29,204,802.83	\$1,801,972.27	\$3,465,550.78	\$25,739,252.05	\$2,782,469.88	\$22,956,782.17	21.39%

210 SCMR Target Percent: 16.67%

065

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$82,769.32	\$82,769.32	\$237,230.68	\$232,230.68	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$82,769.32	\$82,769.32	\$252,230.68	\$237,230.68	\$15,000.00	95.52%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,512,695.00	\$0.00	\$0.00	\$2,512,695.00	\$924,549.24	\$1,588,145.76	36.80%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$0.00	\$0.00	\$2,512,695.00	\$924,549.24	\$1,588,145.76	36.80%
	065 Totals:	\$2,847,695.00	\$82,769.32	\$82,769.32	\$2,764,925.68	\$1,161,779.92	\$1,603,145.76	43.70%
210 Total:		\$2,847,695.00	\$82,769.32	\$82,769.32	\$2,764,925.68	\$1,161,779.92	\$1,603,145.76	43.70%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$2,557.91	\$4,469.19	\$37,030.81	\$29,630.81	\$7,400.00	82.17%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$2,557.91	\$4,469.19	\$37,030.81	\$29,630.81	\$7,400.00	82.17%
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:	\$43,000.00	\$2,557.91	\$4,469.19	\$38,530.81	\$29,630.81	\$8,900.00	79.30%
212 Total:		\$43,000.00	\$2,557.91	\$4,469.19	\$38,530.81	\$29,630.81	\$8,900.00	79.30%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,476.44	\$1,476.44	\$15,023.56	\$15,023.56	\$0.00	100.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$1,476.44	\$1,476.44	\$15,023.56	\$15,023.56	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$56.35	\$56.35	\$6,943.65	\$6,943.65	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$56.35	\$56.35	\$11,943.65	\$11,943.65	\$0.00	100.00%
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:	\$28,500.00	\$1,532.79	\$1,532.79	\$26,967.21	\$26,967.21	\$0.00	100.00%
213 Total:		\$28,500.00	\$1,532.79	\$1,532.79	\$26,967.21	\$26,967.21	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	16.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	16.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	16.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
	065 Totals:	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$25,000.00	\$420,000.00	5.62%
220 Total:		\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$25,000.00	\$420,000.00	5.62%
230	DRUG					Target Percent:	16.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,181.00	\$1,181.00	\$3,819.00	\$0.00	\$3,819.00	23.62%
	TRAVEL Totals:	\$6,000.00	\$1,181.00	\$1,181.00	\$4,819.00	\$0.00	\$4,819.00	19.68%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$65,000.00	\$1,181.00	\$1,181.00	\$63,819.00	\$0.00	\$63,819.00	1.82%
230 Total:		\$65,000.00	\$1,181.00	\$1,181.00	\$63,819.00	\$0.00	\$63,819.00	1.82%
240	LAW ENFORCEMENT					Target Percent:	16.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$4,319.00	\$4,319.00	\$681.00	\$0.00	\$681.00	86.38%
	TRAVEL Totals:	\$6,000.00	\$4,319.00	\$4,319.00	\$1,681.00	\$0.00	\$1,681.00	71.98%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$25.00	\$975.00	2.50%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$25.00	\$1,975.00	1.25%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
	POLICE Totals:	\$29,000.00	\$4,319.00	\$4,319.00	\$24,681.00	\$25.00	\$24,656.00	14.98%
240 Total:		\$29,000.00	\$4,319.00	\$4,319.00	\$24,681.00	\$25.00	\$24,656.00	14.98%
270	AGENCY-UNCLAIMED					Target Percent:	16.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$2,850.00	\$2,850.00	\$22,150.00	\$0.00	\$22,150.00	11.40%
	TRANSFERS Totals:	\$25,000.00	\$2,850.00	\$2,850.00	\$22,150.00	\$0.00	\$22,150.00	11.40%
	BUILDING Totals:	\$25,000.00	\$2,850.00	\$2,850.00	\$22,150.00	\$0.00	\$22,150.00	11.40%
272 Total:		\$25,000.00	\$2,850.00	\$2,850.00	\$22,150.00	\$0.00	\$22,150.00	11.40%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	16.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$525.00	\$145,475.00	0.36%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$0.00	\$628,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$854,000.00	\$0.00	\$0.00	\$854,000.00	\$525.00	\$853,475.00	0.06%
	ENGINEERING Totals:	\$854,000.00	\$0.00	\$0.00	\$854,000.00	\$525.00	\$853,475.00	0.06%
281 Total:		\$854,000.00	\$0.00	\$0.00	\$854,000.00	\$525.00	\$853,475.00	0.06%
282	STATE GRANT					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	ENGINEERING Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$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
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	0.00%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$51,771.99	\$51,772.02	\$720,027.98	\$0.00	\$720,027.98	6.71%
	SALARIES AND WAGES Totals:	\$771,800.00	\$51,771.99	\$51,772.02	\$720,027.98	\$0.00	\$720,027.98	6.71%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	FIRE Totals:	<u>\$774,200.00</u>	<u>\$51,771.99</u>	<u>\$51,772.02</u>	<u>\$722,427.98</u>	<u>\$0.00</u>	<u>\$722,427.98</u>	6.69%
290 Total:		<u>\$774,200.00</u>	<u>\$51,771.99</u>	<u>\$51,772.02</u>	<u>\$722,427.98</u>	<u>\$0.00</u>	<u>\$722,427.98</u>	6.69%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,266.17	\$47,266.17	\$724,533.83	\$0.00	\$724,533.83	6.12%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,266.17	\$47,266.17	\$724,533.83	\$0.00	\$724,533.83	6.12%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	POLICE Totals:	<u>\$774,200.00</u>	<u>\$47,266.17</u>	<u>\$47,266.17</u>	<u>\$726,933.83</u>	<u>\$0.00</u>	<u>\$726,933.83</u>	6.11%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$774,200.00	\$47,266.17	\$47,266.17	\$726,933.83	\$0.00	\$726,933.83	6.11%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$18,721.50	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
	SALARIES AND WAGES Totals:	\$100,000.00	\$18,721.50	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
	GENERAL GOVERNMENT Totals:	\$100,000.00	\$18,721.50	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
292 Total:		\$100,000.00	\$18,721.50	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
310	PARK DEBT					Target Percent:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$0.00	\$106,464.00	\$0.00	\$106,464.00	0.00%
	DEBT Totals:	\$831,464.00	\$0.00	\$0.00	\$831,464.00	\$0.00	\$831,464.00	0.00%
	GENERAL GOVERNMENT Totals:	\$845,964.00	\$0.00	\$0.00	\$845,964.00	\$0.00	\$845,964.00	0.00%
310 Total:		\$845,964.00	\$0.00	\$0.00	\$845,964.00	\$0.00	\$845,964.00	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	\$671,410.00	\$0.00	\$83,289.24	\$588,120.76	\$0.00	\$588,120.76	12.41%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$0.00	\$193,536.00	\$0.00	\$193,536.00	0.00%
	DEBT Totals:	\$864,946.00	\$0.00	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
	GENERAL GOVERNMENT Totals:	\$864,946.00	\$0.00	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
320 Total:		\$864,946.00	\$0.00	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00	0.00%
	DEBT Totals:	\$24,655.00	\$0.00	\$0.00	\$24,655.00	\$0.00	\$24,655.00	0.00%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$0.00	\$26,655.00	\$0.00	\$26,655.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$26,655.00	\$0.00	\$0.00	\$26,655.00	\$0.00	\$26,655.00	0.00%
510	SEWER REVENUE					Target Percent:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$110,204.92	\$234,774.55	\$1,355,225.45	\$0.00	\$1,355,225.45	14.77%
510-060-51100	OVERTIME	\$5,000.00	\$1,183.21	\$3,399.62	\$1,600.38	\$0.00	\$1,600.38	67.99%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$18,477.97	\$20,260.29	\$226,739.71	\$0.00	\$226,739.71	8.20%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,200.00	\$800.00	86.67%
510-060-51500	HEALTH CARE	\$400,000.00	\$28,658.18	\$34,904.40	\$365,095.60	\$54,918.96	\$310,176.64	22.46%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$2,754.99	\$27,245.01	(\$2,754.99)	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$161,279.27	\$296,093.85	\$1,981,906.15	\$57,363.97	\$1,924,542.18	15.52%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$24,808.71	\$24,808.71	\$255,191.29	\$45,191.29	\$210,000.00	25.00%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,164.05	\$1,164.05	\$23,835.95	\$8,835.95	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$102.28	\$102.28	\$4,897.72	\$2,397.72	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$641.01	\$710.92	\$49,289.08	\$21,789.08	\$27,500.00	45.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$5,140.99	\$5,140.99	\$69,859.01	\$20,309.01	\$49,550.00	33.93%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$31,857.04	\$31,926.95	\$432,073.05	\$100,023.05	\$332,050.00	28.44%
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	\$175,000.00	\$4,051.49	\$4,051.49	\$170,948.51	\$26,948.51	\$144,000.00	17.71%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$686.22	\$686.22	\$89,313.78	\$31,098.81	\$58,214.97	35.32%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$4,737.71	\$4,737.71	\$262,262.29	\$59,047.32	\$203,214.97	23.89%
CAPITAL OUTLAY								
510-060-55200	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
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$85.50	\$85.50	\$4,914.50	\$4,914.50	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$85.50	\$85.50	\$4,914.50	\$4,914.50	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$197,959.52	\$332,844.01	\$2,685,155.99	\$223,348.84	\$2,461,807.15	18.43%
510 Total:		\$3,018,000.00	\$197,959.52	\$332,844.01	\$2,685,155.99	\$223,348.84	\$2,461,807.15	18.43%
512	WATER UTILITY					Target Percent:	16.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	16.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$120,000.00	\$150,000.00	44.44%
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$120,000.00	\$150,000.00	44.44%
514 Total:		\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$120,000.00	\$150,000.00	44.44%
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	\$281,000.00	\$12,500.09	\$22,414.26	\$258,585.74	\$0.00	\$258,585.74	7.98%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$43,500.00	\$1,486.92	\$1,629.24	\$41,870.76	\$0.00	\$41,870.76	3.75%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$2,423.27	\$2,702.07	\$7,297.93	\$1,000.00	\$6,297.93	37.02%

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$298.94	\$2,201.06	(\$298.94)	\$2,500.00	0.00%
	SALARIES AND WAGES Totals:	\$343,000.00	\$16,709.22	\$27,044.51	\$315,955.49	\$3,701.06	\$312,254.43	8.96%
TRAVEL								
520-073-52100	TRAVEL	\$40.00	\$39.02	\$39.02	\$0.98	\$0.00	\$0.98	97.55%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$40.00	\$39.02	\$39.02	\$0.98	\$0.00	\$0.98	97.55%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,612.49	\$1,612.49	\$16,387.51	\$4,936.35	\$11,451.16	36.38%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$41.42	\$41.42	\$20,458.58	\$308.58	\$20,150.00	1.71%
520-073-53300	RENTS AND LEASES	\$125,000.00	\$7,406.91	\$7,406.91	\$117,593.09	\$439.00	\$117,154.09	6.28%
520-073-53400	PROFESSIONAL SERVICES	\$24,000.00	\$2,061.36	\$2,435.73	\$21,564.27	\$20,274.53	\$1,289.74	94.63%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$2,759.56	\$2,759.56	\$4,740.44	\$1,024.86	\$3,715.58	50.46%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$7,500.00	\$7,500.00	\$24,500.00	\$7,500.00	\$17,000.00	46.88%
	CONTRACTUAL SERVICES Totals:	\$231,000.00	\$21,381.74	\$21,756.11	\$209,243.89	\$34,483.32	\$174,760.57	24.35%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$41.79	\$41.79	\$3,708.21	\$77.52	\$3,630.69	3.18%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$1,692.80	\$1,692.80	\$78,307.20	\$12,943.39	\$65,363.81	18.30%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$685.45	\$1,814.55	27.42%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$151,250.00	\$1,734.59	\$1,734.59	\$149,515.41	\$13,706.36	\$135,809.05	10.21%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$707,500.00	\$0.00	\$0.00	\$707,500.00	\$635,798.96	\$71,701.04	89.87%
	CAPITAL OUTLAY Totals:	\$707,500.00	\$0.00	\$0.00	\$707,500.00	\$635,798.96	\$71,701.04	89.87%
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	\$609.52	\$2,298.70	\$67,701.30	\$0.00	\$67,701.30	3.28%
	TRANSFERS Totals:	\$70,000.00	\$609.52	\$2,298.70	\$67,701.30	\$0.00	\$67,701.30	3.28%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,960.00	\$17.56	\$47.76	\$34,912.24	\$4,952.24	\$29,960.00	14.30%
	MISC OTHER Totals:	\$34,960.00	\$17.56	\$47.76	\$34,912.24	\$4,952.24	\$29,960.00	14.30%
	GOLF CLUB HOUSE Totals:	\$1,537,750.00	\$40,491.65	\$52,920.69	\$1,484,829.31	\$692,641.94	\$792,187.37	48.48%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,121.54	\$43,396.93	\$321,603.07	\$0.00	\$321,603.07	11.89%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,230.10	\$3,540.54	\$52,959.46	\$0.00	\$52,959.46	6.27%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$7,205.46	\$7,882.48	\$97,117.52	\$19,880.58	\$77,236.94	26.44%

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$614.84	\$6,885.16	(\$614.84)	\$7,500.00	0.00%
	SALARIES AND WAGES Totals:	\$542,900.00	\$32,171.94	\$55,434.79	\$487,465.21	\$21,865.74	\$465,599.47	14.24%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$922.66	\$922.66	\$18,077.34	\$2,577.34	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$81.38	\$81.38	\$1,418.62	\$818.62	\$600.00	60.00%
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	\$3,290.00	\$110.00	\$110.00	\$3,180.00	\$1,875.00	\$1,305.00	60.33%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$0.00	\$0.00	\$11,425.00	\$600.00	\$10,825.00	5.25%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$1,114.04	\$1,114.04	\$35,800.96	\$5,870.96	\$29,930.00	18.92%
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	\$160,000.00	\$169.50	\$169.50	\$159,830.50	\$21,360.50	\$138,470.00	13.46%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,238.93	\$4,238.93	\$62,761.07	\$8,918.01	\$53,843.06	19.64%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$4,408.43	\$4,408.43	\$223,091.57	\$30,278.51	\$192,813.06	15.25%
CAPITAL OUTLAY								
520-074-55200	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
	GOLF MAINTENANCE Totals:	\$808,815.00	\$37,694.41	\$60,957.26	\$747,857.74	\$58,015.21	\$689,842.53	14.71%
520 Total:		\$2,346,565.00	\$78,186.06	\$113,877.95	\$2,232,687.05	\$750,657.15	\$1,482,029.90	36.84%

522 FITNESS CENTER

Target Percent: 16.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$55,510.08	\$119,891.93	\$777,608.07	\$0.00	\$777,608.07	13.36%
522-070-51100	OVERTIME	\$4,000.00	\$0.00	\$24.10	\$3,975.90	\$0.00	\$3,975.90	0.60%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$9,439.49	\$10,342.96	\$127,657.04	\$0.00	\$127,657.04	7.49%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,528.31	\$17,839.62	\$120,160.38	\$15,029.64	\$105,130.74	23.82%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$1,707.02	\$8,292.98	(\$1,707.02)	\$10,000.00	0.00%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$83,184.90	\$149,805.63	\$1,040,194.37	\$15,822.62	\$1,024,371.75	13.92%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$750.00	\$935.00	44.51%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$1,109.89	\$1,109.89	\$720.11	\$299.00	\$421.11	76.99%
	TRAVEL Totals:	\$3,515.00	\$1,109.89	\$1,109.89	\$2,405.11	\$1,049.00	\$1,356.11	61.42%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$60,000.00	25.00%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$233.42	\$233.42	\$2,526.58	\$2,526.58	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$21,051.85	\$21,051.85	\$175,148.15	\$61,548.15	\$113,600.00	42.10%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$408.00	\$408.00	\$23,892.00	\$11,892.00	\$12,000.00	50.62%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$21,693.27	\$21,693.27	\$285,566.73	\$97,166.73	\$188,400.00	38.68%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$950.00	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$162,500.00	\$4,360.19	\$4,360.19	\$158,139.81	\$49,066.39	\$109,073.42	32.88%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$166.65	\$166.65	\$44,833.35	\$16,920.24	\$27,913.11	37.97%
	MATERIALS AND SUPPLIES Totals:	\$209,350.00	\$4,526.84	\$4,526.84	\$204,823.16	\$66,936.63	\$137,886.53	34.14%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$3,500.00	\$696.00	\$696.00	\$2,804.00	\$0.00	\$2,804.00	19.89%
	TRANSFERS Totals:	\$3,500.00	\$696.00	\$696.00	\$2,804.00	\$0.00	\$2,804.00	19.89%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$111,210.90	\$177,831.63	\$1,590,793.37	\$235,974.98	\$1,354,818.39	23.40%
522 Total:		\$1,768,625.00	\$111,210.90	\$177,831.63	\$1,590,793.37	\$235,974.98	\$1,354,818.39	23.40%

524 COMMUNITY THEATER

Target Percent: 16.67%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$50.00	\$50.00	\$19,450.00	\$6,950.00	\$12,500.00	35.90%
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:	\$19,500.00	\$50.00	\$50.00	\$19,450.00	\$6,950.00	\$12,500.00	35.90%
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	\$53,500.00	\$8,652.24	\$9,152.24	\$44,347.76	\$3,347.76	\$41,000.00	23.36%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$8,652.24	\$9,152.24	\$44,347.76	\$3,347.76	\$41,000.00	23.36%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$73,500.00	\$8,702.24	\$9,202.24	\$64,297.76	\$10,297.76	\$54,000.00	26.53%
524 Total:		\$73,500.00	\$8,702.24	\$9,202.24	\$64,297.76	\$10,297.76	\$54,000.00	26.53%

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

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$78,667.00	\$121,333.00	39.33%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$78,667.00	\$121,333.00	39.33%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$78,667.00	\$121,333.00	39.33%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,261.35	\$1,261.35	\$140,353.65	\$0.00	\$140,353.65	0.89%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,261.35	\$1,261.35	\$140,353.65	\$0.00	\$140,353.65	0.89%
	POLICE Totals:	\$141,615.00	\$1,261.35	\$1,261.35	\$140,353.65	\$0.00	\$140,353.65	0.89%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	FIRE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$50,239.71	\$50,239.71	\$534,600.29	\$502,429.16	\$32,171.13	94.50%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$50,239.71	\$50,239.71	\$534,600.29	\$502,429.16	\$32,171.13	94.50%
	PUBLIC WORKS Totals:	\$584,840.00	\$50,239.71	\$50,239.71	\$534,600.29	\$502,429.16	\$32,171.13	94.50%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$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
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
	CAPITAL OUTLAY Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
	PARKS AND RECREATION Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$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
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
820 Total:		\$1,081,455.00	\$51,501.06	\$51,501.06	\$1,029,953.94	\$611,096.16	\$418,857.78	61.27%
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

Expense Report for Current Year

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$46,353,107.83	\$2,462,501.73	\$4,490,451.53	\$41,862,656.30	\$6,117,772.71	\$35,744,883.59	22.89%
						Target Percent:	16.67%	