

Twinsburg, City of Expense Report

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	\$3,748.41	\$21,251.59	\$0.00	\$21,251.59	14.99%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,107.74	\$28,400.62	\$155,599.38	\$0.00	\$155,599.38	15.44%
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	\$2,072.74	\$0.00	\$0.00	\$2,072.74	\$72.74	\$2,000.00	3.51%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$0.00	\$1,656.33	\$656.33	\$1,000.00	39.63%
	MATERIALS AND SUPPLIES Totals:	\$3,729.07	\$0.00	\$0.00	\$3,729.07	\$729.07	\$3,000.00	19.55%
	COUNCIL Totals:	\$215,479.07	\$14,257.74	\$28,550.62	\$186,928.45	\$3,229.07	\$183,699.38	14.75%
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	\$1,977.97	\$3,670.09	\$27,019.91	\$0.00	\$27,019.91	11.96%
	SALARIES AND WAGES Totals:	\$229,335.00	\$16,819.88	\$32,829.81	\$196,505.19	\$0.00	\$196,505.19	14.32%
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
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	\$21,399.89	\$37,409.82	\$226,025.18	\$5,049.17	\$220,976.01	16.12%
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	\$1,236.26	\$2,530.84	\$12,588.16	\$0.00	\$12,588.16	16.74%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,553.32	\$17,129.09	\$97,944.91	\$0.00	\$97,944.91	14.89%
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
As Of: 1/1/2018 to 2/28/2018

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	\$10,203.79	\$18,779.56	\$132,544.44	\$19,689.94	\$112,854.50	25.42%
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	\$2,399.27	\$4,579.44	\$28,973.56	\$0.00	\$28,973.56	13.65%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,369.04	\$34,260.76	\$224,866.24	\$0.00	\$224,866.24	13.22%
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	\$64,500.00	\$34.65	\$34.65	\$64,465.35	\$16,769.29	\$47,696.06	26.05%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$34.65	\$34.65	\$65,465.35	\$16,824.29	\$48,641.06	25.74%
IT Totals:		\$491,041.00	\$31,781.59	\$48,673.31	\$442,367.69	\$115,789.72	\$326,577.97	33.49%
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	\$2,137.74	\$3,583.66	\$22,218.34	\$0.00	\$22,218.34	13.89%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,808.55	\$30,418.69	\$162,383.31	\$0.00	\$162,383.31	15.78%
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%

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

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	\$44,379.50	\$59,989.64	\$179,962.36	\$5,851.69	\$174,110.67	27.44%
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	\$3,248.16	\$6,086.85	\$36,913.15	\$0.00	\$36,913.15	14.16%
	SALARIES AND WAGES Totals:	\$318,000.00	\$20,223.14	\$43,083.08	\$274,916.92	\$0.00	\$274,916.92	13.55%
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	\$24,708.05	\$48,336.79	\$299,363.21	\$14,109.15	\$285,254.06	17.96%
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	\$70,580.00	\$41.00	\$41.00	\$70,539.00	\$39,480.00	\$31,059.00	55.99%
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	\$902,000.00	\$100,291.26	\$166,953.88	\$735,046.12	\$478,436.63	\$256,609.49	71.55%
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:	\$1,545,776.83	\$116,048.91	\$182,711.53	\$1,363,065.30	\$632,627.14	\$730,438.16	52.75%

Expense Report
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:	\$11,141,936.83	\$417,528.46	\$952,846.49	\$10,189,090.34	\$971,032.90	\$9,218,057.44	17.27%
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	\$17,134.54	\$62,865.46	\$0.00	\$62,865.46	21.42%
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	\$140,279.77	\$584,020.23	\$0.00	\$584,020.23	19.37%
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	\$143,886.19	\$681,063.81	\$71,364.75	\$609,699.06	26.09%
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	\$11,159.99	\$58,840.01	\$0.00	\$58,840.01	15.94%
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	\$573,556.53	\$2,926,443.47	\$0.00	\$2,926,443.47	16.39%
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%

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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	\$594,488.17	\$3,267,311.83	\$239,435.17	\$3,027,876.66	21.59%
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	\$10,109.37	\$67,890.63	\$0.00	\$67,890.63	12.96%
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	\$554,290.89	\$2,829,709.11	\$0.00	\$2,829,709.11	16.38%
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	\$636,051.66	\$3,228,498.34	\$184,530.23	\$3,043,968.11	21.23%
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	\$65,974.70	\$336,025.30	\$0.00	\$336,025.30	16.41%
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	\$506,601.87	\$2,580,423.13	\$10,025.00	\$2,570,398.13	16.74%
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	\$689,530.98	\$4,576,594.02	\$849,303.57	\$3,727,290.45	29.22%
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	\$5,687.99	\$11,118.99	\$68,881.01	\$0.00	\$68,881.01	13.90%
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	\$43,012.57	\$87,153.70	\$534,546.30	\$0.00	\$534,546.30	14.02%
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	\$315,684.25	\$1,830.20	\$1,830.20	\$313,854.05	\$147,105.09	\$166,748.96	47.18%
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	\$7,808.28	\$2,681.30	\$2,681.30	\$5,126.98	\$2,252.54	\$2,874.44	63.19%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$332,492.53	\$4,750.28	\$4,750.28	\$327,742.25	\$153,338.85	\$174,403.40	47.55%
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:	\$965,942.53	\$48,183.52	\$92,324.65	\$873,617.88	\$155,761.74	\$717,856.14	25.68%
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	\$7,694.64	\$38,305.36	\$0.00	\$38,305.36	16.73%
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	\$59,093.06	\$286,706.94	\$0.00	\$286,706.94	17.09%
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	\$65,938.32	\$378,726.68	\$42,431.19	\$336,295.49	24.37%
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								

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

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	\$1,828.45	\$3,285.52	\$20,844.48	\$0.00	\$20,844.48	13.62%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,727.69	\$27,081.82	\$153,178.18	\$0.00	\$153,178.18	15.02%
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	\$15,071.31	\$28,425.44	\$170,234.56	\$5,122.00	\$165,112.56	16.89%
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	\$6,350.61	\$63,649.39	\$0.00	\$63,649.39	9.07%
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	\$48,329.80	\$465,070.20	\$0.00	\$465,070.20	9.41%
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	\$24,731.00	\$223.98	\$223.98	\$24,507.02	\$7,057.02	\$17,450.00	29.44%

Expense Report
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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:	\$308,661.00	\$19,758.90	\$19,758.90	\$288,902.10	\$166,782.10	\$122,120.00	60.44%
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:	\$880,011.00	\$45,258.32	\$68,825.54	\$811,185.46	\$219,040.26	\$592,145.20	32.71%
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	\$2,403.58	\$15,596.42	\$0.00	\$15,596.42	13.35%
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	\$18,412.53	\$115,937.47	\$0.00	\$115,937.47	13.70%
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	\$10,230.05	\$383.47	\$383.47	\$9,846.58	\$4,735.48	\$5,111.10	50.04%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,230.05	\$383.47	\$383.47	\$9,846.58	\$4,735.48	\$5,111.10	50.04%
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:	\$176,180.05	\$9,673.85	\$18,893.78	\$157,286.27	\$19,707.70	\$137,578.57	21.91%
100 Total:		\$29,348,015.48	\$1,807,199.54	\$3,533,322.09	\$25,814,693.39	\$2,923,874.25	\$22,890,819.14	22.00%

210 SCMR Target Percent: 16.67%

065

MATERIALS AND SUPPLIES								
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	\$2,622,858.83	\$0.00	\$0.00	\$2,622,858.83	\$1,034,713.07	\$1,588,145.76	39.45%
	CAPITAL OUTLAY Totals:	<u>\$2,622,858.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,622,858.83</u>	<u>\$1,034,713.07</u>	<u>\$1,588,145.76</u>	<u>39.45%</u>
	065 Totals:	\$2,957,858.83	\$82,769.32	\$82,769.32	\$2,875,089.51	\$1,271,943.75	\$1,603,145.76	45.80%
210 Total:		<u>\$2,957,858.83</u>	<u>\$82,769.32</u>	<u>\$82,769.32</u>	<u>\$2,875,089.51</u>	<u>\$1,271,943.75</u>	<u>\$1,603,145.76</u>	<u>45.80%</u>
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:	<u>\$41,500.00</u>	<u>\$2,557.91</u>	<u>\$4,469.19</u>	<u>\$37,030.81</u>	<u>\$29,630.81</u>	<u>\$7,400.00</u>	<u>82.17%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
	PARKS AND RECREATION Totals:	<u>\$43,000.00</u>	<u>\$2,557.91</u>	<u>\$4,469.19</u>	<u>\$38,530.81</u>	<u>\$29,630.81</u>	<u>\$8,900.00</u>	<u>79.30%</u>
212 Total:		<u>\$43,000.00</u>	<u>\$2,557.91</u>	<u>\$4,469.19</u>	<u>\$38,530.81</u>	<u>\$29,630.81</u>	<u>\$8,900.00</u>	<u>79.30%</u>
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:	<u>\$16,500.00</u>	<u>\$1,476.44</u>	<u>\$1,476.44</u>	<u>\$15,023.56</u>	<u>\$15,023.56</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	<u>\$12,000.00</u>	<u>\$56.35</u>	<u>\$56.35</u>	<u>\$11,943.65</u>	<u>\$11,943.65</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	PARKS AND RECREATION Totals:	<u>\$28,500.00</u>	<u>\$1,532.79</u>	<u>\$1,532.79</u>	<u>\$26,967.21</u>	<u>\$26,967.21</u>	<u>\$0.00</u>	<u>100.00%</u>
213 Total:		<u>\$28,500.00</u>	<u>\$1,532.79</u>	<u>\$1,532.79</u>	<u>\$26,967.21</u>	<u>\$26,967.21</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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%

Expense Report
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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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	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	\$20,893.59	\$0.00	\$0.00	\$20,893.59	\$20,893.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$0.00	\$0.00	\$162,501.12	\$17,026.12	\$145,475.00	10.48%
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:	\$891,394.71	\$0.00	\$0.00	\$891,394.71	\$37,919.71	\$853,475.00	4.25%
	ENGINEERING Totals:	\$891,394.71	\$0.00	\$0.00	\$891,394.71	\$37,919.71	\$853,475.00	4.25%
281 Total:		\$891,394.71	\$0.00	\$0.00	\$891,394.71	\$37,919.71	\$853,475.00	4.25%
282	STATE GRANT					Target Percent:	16.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	CAPITAL OUTLAY Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	ENGINEERING Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
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:		\$766,543.00	\$0.00	\$0.00	\$766,543.00	\$266,543.00	\$500,000.00	34.77%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$51,771.99	\$104,002.47	\$667,797.53	\$0.00	\$667,797.53	13.48%
	SALARIES AND WAGES Totals:	\$771,800.00	\$51,771.99	\$104,002.47	\$667,797.53	\$0.00	\$667,797.53	13.48%
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:	\$774,200.00	\$51,771.99	\$104,002.47	\$670,197.53	\$0.00	\$670,197.53	13.43%
290 Total:		\$774,200.00	\$51,771.99	\$104,002.47	\$670,197.53	\$0.00	\$670,197.53	13.43%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,266.17	\$102,024.54	\$669,775.46	\$0.00	\$669,775.46	13.22%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,266.17	\$102,024.54	\$669,775.46	\$0.00	\$669,775.46	13.22%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$774,200.00	\$47,266.17	\$102,024.54	\$672,175.46	\$0.00	\$672,175.46	13.18%
291 Total:		\$774,200.00	\$47,266.17	\$102,024.54	\$672,175.46	\$0.00	\$672,175.46	13.18%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$19,009.08	\$35,834.43	\$211,165.57	\$0.00	\$211,165.57	14.51%
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	\$161,810.38	\$311,667.99	\$1,966,332.01	\$57,363.97	\$1,908,968.04	16.20%
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	\$189,445.00	\$4,051.49	\$4,051.49	\$185,393.51	\$41,393.51	\$144,000.00	23.99%
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:	\$281,445.00	\$4,737.71	\$4,737.71	\$276,707.29	\$73,492.32	\$203,214.97	27.80%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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:	\$3,033,945.00	\$198,490.63	\$348,418.15	\$2,685,526.85	\$239,293.84	\$2,446,233.01	19.37%
510 Total:		\$3,033,945.00	\$198,490.63	\$348,418.15	\$2,685,526.85	\$239,293.84	\$2,446,233.01	19.37%
512	WATER UTILITY					Target Percent:	16.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$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:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$130,000.00	\$150,000.00	46.43%
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:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$130,000.00	\$150,000.00	46.43%
514 Total:		\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$130,000.00	\$150,000.00	46.43%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,291.70	\$40,208.30	\$0.00	\$40,208.30	7.57%
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%
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	\$28,706.97	\$314,293.03	\$3,701.06	\$310,591.97	9.45%
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	\$34,186.65	\$2,061.36	\$2,435.73	\$31,750.92	\$30,461.18	\$1,289.74	96.23%
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	\$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	\$32,021.30	\$7,500.00	\$7,500.00	\$24,521.30	\$7,521.30	\$17,000.00	46.91%
	CONTRACTUAL SERVICES Totals:	\$241,207.95	\$21,381.74	\$21,756.11	\$219,451.84	\$44,691.27	\$174,760.57	27.55%
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	\$89,979.56	\$4,174.78	\$4,174.78	\$85,804.78	\$20,440.97	\$65,363.81	27.36%
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	\$2,536.99	\$0.00	\$0.00	\$2,536.99	\$722.44	\$1,814.55	28.48%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$161,266.55	\$4,216.57	\$4,216.57	\$157,049.98	\$21,240.93	\$135,809.05	15.79%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$202,060.20	\$0.00	\$0.00	\$202,060.20	\$202,060.20	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,577,992.97	\$441,885.10	\$441,885.10	\$3,136,107.87	\$3,064,406.83	\$71,701.04	98.00%
	CAPITAL OUTLAY Totals:	\$3,780,053.17	\$441,885.10	\$441,885.10	\$3,338,168.07	\$3,266,467.03	\$71,701.04	98.10%
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:	\$4,630,527.67	\$484,858.73	\$498,950.23	\$4,131,577.44	\$3,341,052.53	\$790,524.91	82.93%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,812.78	\$49,687.22	\$0.00	\$49,687.22	12.06%
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%
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	\$58,707.03	\$484,192.97	\$21,865.74	\$462,327.23	14.84%
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	\$68,367.00	\$5,605.93	\$5,605.93	\$62,761.07	\$8,918.01	\$53,843.06	21.24%
	MATERIALS AND SUPPLIES Totals:	\$228,867.00	\$5,775.43	\$5,775.43	\$223,091.57	\$30,278.51	\$192,813.06	15.75%
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:	\$810,182.00	\$39,061.41	\$65,596.50	\$744,585.50	\$58,015.21	\$686,570.29	15.26%
520 Total:		\$5,440,709.67	\$523,920.14	\$564,546.73	\$4,876,162.94	\$3,399,067.74	\$1,477,095.20	72.85%

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	\$19,538.70	\$118,461.30	\$0.00	\$118,461.30	14.16%
522-070-51400	CLOTHING ALLOWANCE	\$2,651.50	\$0.00	\$0.00	\$2,651.50	\$2,651.50	\$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:	\$1,190,151.50	\$83,184.90	\$159,001.37	\$1,031,150.13	\$15,974.12	\$1,015,176.01	14.70%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$169,100.00	\$10,809.19	\$10,809.19	\$158,290.81	\$49,217.39	\$109,073.42	35.50%
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:	\$215,950.00	\$10,975.84	\$10,975.84	\$204,974.16	\$67,087.63	\$137,886.53	36.15%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$72,920.77	\$0.00	\$0.00	\$72,920.77	\$72,920.77	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$72,920.77	\$0.00	\$0.00	\$72,920.77	\$72,920.77	\$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:	\$1,793,297.27	\$117,659.90	\$193,476.37	\$1,599,820.90	\$254,198.25	\$1,345,622.65	24.96%
522 Total:		\$1,793,297.27	\$117,659.90	\$193,476.37	\$1,599,820.90	\$254,198.25	\$1,345,622.65	24.96%

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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	IT Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$549,374.91	\$47,938.37	\$47,938.37	\$501,436.54	\$380,103.54	\$121,333.00	77.91%
	CAPITAL OUTLAY Totals:	\$549,374.91	\$47,938.37	\$47,938.37	\$501,436.54	\$380,103.54	\$121,333.00	77.91%
	GENERAL GOVERNMENT Totals:	\$549,374.91	\$47,938.37	\$47,938.37	\$501,436.54	\$380,103.54	\$121,333.00	77.91%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
	065 Totals:	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$0.00	\$0.00	\$10,884.82	\$10,884.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$45,000.00	\$11,000.00	80.36%
	CAPITAL OUTLAY Totals:	\$66,884.82	\$0.00	\$0.00	\$66,884.82	\$55,884.82	\$11,000.00	83.55%
	PARKS AND RECREATION Totals:	\$66,884.82	\$0.00	\$0.00	\$66,884.82	\$55,884.82	\$11,000.00	83.55%
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:		\$1,778,449.73	\$99,439.43	\$99,439.43	\$1,679,010.30	\$1,260,152.52	\$418,857.78	76.45%
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%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$50,752,178.69	\$2,968,381.56	\$5,195,037.69	\$45,557,141.00	\$10,014,913.84	\$35,542,227.16	29.97%
						Target Percent:	16.67%	