

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 3/31/2018

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:	25.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,233.60	\$36,885.81	\$122,114.19	\$0.00	\$122,114.19	23.20%
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	\$1,874.13	\$3,923.81	\$21,076.19	\$0.00	\$21,076.19	15.70%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,107.73	\$40,809.62	\$143,190.38	\$0.00	\$143,190.38	22.18%
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	\$400.00	\$400.00	\$5,600.00	\$390.00	\$5,210.00	13.17%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$354.54	\$354.54	\$3,645.46	\$2,466.56	\$1,178.90	70.53%
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	\$754.54	\$904.54	\$25,595.46	\$2,856.56	\$22,738.90	14.19%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$51.57	\$51.57	\$1,948.43	\$485.48	\$1,462.95	26.85%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$100.03	\$100.03	\$899.97	\$47.89	\$852.08	14.79%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$151.60	\$151.60	\$2,848.40	\$533.37	\$2,315.03	22.83%
	COUNCIL Totals:	\$214,750.00	\$15,013.87	\$41,865.76	\$172,884.24	\$3,389.93	\$169,494.31	21.07%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$15,529.38	\$44,689.10	\$153,955.90	\$0.00	\$153,955.90	22.50%
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	\$2,285.13	\$3,898.52	\$26,791.48	\$0.00	\$26,791.48	12.70%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,814.51	\$48,587.62	\$180,747.38	\$0.00	\$180,747.38	21.19%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$158.08	\$251.36	\$2,248.64	\$48.72	\$2,199.92	12.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$128.00	\$2,223.58	\$3,776.42	\$1,904.42	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$286.08	\$2,474.94	\$6,025.06	\$1,953.14	\$4,071.92	52.10%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$71.36	\$161.27	\$1,838.73	\$1,788.73	\$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	\$0.00	\$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

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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	\$222.80	\$1,277.20	14.85%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$31.99	\$2,020.82	\$5,379.18	\$0.00	\$5,379.18	27.31%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$103.35	\$2,327.09	\$19,072.91	\$2,011.53	\$17,061.38	20.27%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$31.18	\$50.50	\$949.50	\$0.00	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$255.50	\$403.59	\$2,596.41	\$950.10	\$1,646.31	45.12%
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	\$286.68	\$454.09	\$3,745.91	\$950.10	\$2,795.81	33.43%
	MAYOR Totals:	\$263,435.00	\$18,490.62	\$53,843.74	\$209,591.26	\$4,914.77	\$204,676.49	22.30%
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	\$0.00	\$27.72	\$156.28	\$0.00	\$156.28	15.07%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$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	\$2,426.00	\$2,426.00	\$574.00	\$0.00	\$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	\$2,426.00	\$2,426.00	\$4,874.00	\$0.00	\$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	\$2,426.00	\$2,678.72	\$6,595.28	\$0.00	\$6,595.28	28.88%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$9,512.18	\$24,110.43	\$75,844.57	\$0.00	\$75,844.57	24.12%
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	\$1,127.58	\$2,352.83	\$12,766.17	\$0.00	\$12,766.17	15.56%
	SALARIES AND WAGES Totals:	\$115,074.00	\$10,639.76	\$26,463.26	\$88,610.74	\$0.00	\$88,610.74	23.00%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$551.27	\$551.27	\$1,448.73	\$1,036.72	\$412.01	79.40%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$1,740.00	\$1,740.00	\$1,660.00	\$250.00	\$1,410.00	58.53%
	TRAVEL Totals:	\$5,400.00	\$2,291.27	\$2,291.27	\$3,108.73	\$1,286.72	\$1,822.01	66.26%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$15.80	\$18.32	\$231.68	\$56.68	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$21,000.00	\$3,783.00	\$5,406.00	\$15,594.00	\$7,579.00	\$8,015.00	61.83%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$150.00	\$150.00	\$1,050.00	\$0.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$149.00	\$149.00	\$2,551.00	\$0.00	\$2,551.00	5.52%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$25,150.00	\$4,097.80	\$5,723.32	\$19,426.68	\$7,635.68	\$11,791.00	53.12%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$57.71	\$57.71	\$442.29	\$0.00	\$442.29	11.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$247.25	\$272.20	\$4,927.80	\$4,752.75	\$175.05	96.63%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$304.96	\$329.91	\$5,370.09	\$4,752.75	\$617.34	89.17%
HUMAN RESOURCE Totals:		\$151,324.00	\$17,333.79	\$34,807.76	\$116,516.24	\$13,675.15	\$102,841.09	32.04%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$23,204.20	\$52,885.52	\$167,688.48	\$0.00	\$167,688.48	23.98%
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	\$2,302.17	\$4,385.40	\$29,167.60	\$0.00	\$29,167.60	13.07%
SALARIES AND WAGES Totals:		\$259,127.00	\$25,506.37	\$57,270.92	\$201,856.08	\$0.00	\$201,856.08	22.10%
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	\$209.00	\$209.00	\$291.00	\$0.00	\$291.00	41.80%
TRAVEL Totals:		\$1,000.00	\$209.00	\$209.00	\$791.00	\$0.00	\$791.00	20.90%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$12,435.69	\$21,307.30	\$78,692.70	\$78,692.70	\$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	\$6,288.42	\$11,794.71	\$48,205.29	\$8,088.56	\$40,116.73	33.14%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$18,724.11	\$33,102.01	\$132,311.99	\$86,781.26	\$45,530.73	72.47%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$55.00	\$55.00	\$945.00	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$1,358.82	\$1,393.47	\$58,606.53	\$13,565.67	\$45,040.86	24.93%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$1,413.82	\$1,448.47	\$59,551.53	\$13,565.67	\$45,985.86	24.61%
IT Totals:		\$486,541.00	\$45,853.30	\$92,030.40	\$394,510.60	\$100,346.93	\$294,163.67	39.54%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,499.88	\$39,334.91	\$127,665.09	\$0.00	\$127,665.09	23.55%
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	\$1,950.11	\$3,695.85	\$22,106.15	\$0.00	\$22,106.15	14.32%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,449.99	\$43,030.76	\$149,771.24	\$0.00	\$149,771.24	22.32%
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	\$18.70	\$40.21	\$259.79	\$259.79	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$2,704.84	\$32,002.34	\$7,997.66	\$2,214.00	\$5,783.66	85.54%
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	\$503.88	\$755.82	\$2,844.18	\$2,244.18	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$3,227.42	\$32,798.37	\$11,101.63	\$4,717.97	\$6,383.66	85.46%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$19.30	\$19.30	\$980.70	\$0.00	\$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	\$19.30	\$19.30	\$2,480.70	\$0.00	\$2,480.70	0.77%
	LAW Totals:	\$239,952.00	\$17,696.71	\$75,848.43	\$164,103.57	\$4,717.97	\$159,385.60	33.58%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$21,077.09	\$58,073.32	\$216,926.68	\$0.00	\$216,926.68	21.12%
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	\$2,599.43	\$5,602.19	\$37,397.81	\$0.00	\$37,397.81	13.03%
	SALARIES AND WAGES Totals:	\$318,000.00	\$23,676.52	\$63,675.51	\$254,324.49	\$0.00	\$254,324.49	20.02%
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	\$280.00	\$3,098.00	\$5,902.00	\$1,182.00	\$4,720.00	47.56%
	TRAVEL Totals:	\$9,400.00	\$280.00	\$3,098.00	\$6,302.00	\$1,182.00	\$5,120.00	45.53%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$145.42	\$415.65	\$1,584.35	\$1,609.21	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$232.74	\$1,938.75	\$10,061.25	\$8,761.25	\$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	\$193.00	\$366.00	(\$166.00)	\$0.00	(\$166.00)	183.00%
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	\$385.00	\$385.00	\$415.00	\$0.00	\$415.00	48.13%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$956.16	\$3,105.40	\$12,294.60	\$10,370.46	\$1,924.14	87.51%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$60.09	\$60.09	\$739.91	\$539.91	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$950.98	\$1,004.72	\$1,595.28	\$395.24	\$1,200.04	53.84%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$347.66	\$580.39	\$919.61	\$419.61	\$500.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$1,358.73	\$1,645.20	\$3,254.80	\$1,354.76	\$1,900.04	61.22%
	FINANCE Totals:	\$347,700.00	\$26,271.41	\$71,524.11	\$276,175.89	\$12,907.22	\$263,268.67	24.28%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$515,641.74	\$799,565.99	\$2,000,434.01	\$296,072.79	\$1,704,361.22	39.13%
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	\$41,295.42	\$67,041.13	\$232,958.87	\$0.00	\$232,958.87	22.35%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$556,937.16	\$866,607.12	\$2,238,392.88	\$296,072.79	\$1,942,320.09	37.45%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$14,114.02	\$23,826.26	\$86,173.74	\$86,173.74	\$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	\$28,900.00	\$28,941.00	\$31,059.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,584.25	\$415.75	86.14%
100-041-53900	MISC CONTRACTUAL	\$899,500.00	\$6,200.37	\$173,154.25	\$726,345.75	\$511,750.66	\$214,595.09	76.14%
100-041-53901	CONTINGENCY	\$100,000.00	\$12,070.09	\$18,074.50	\$81,925.50	\$0.00	\$81,925.50	18.07%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$12,277.09	\$12,277.09	\$79,419.74	\$9,646.66	\$69,773.08	23.91%
	CONTRACTUAL SERVICES Totals:	\$1,533,196.83	\$73,561.57	\$256,273.10	\$1,276,923.73	\$610,155.31	\$666,768.42	56.51%

Expense Report for Current Year

As Of: 1/1/2018 to 3/31/2018

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	\$23,104.58	\$103,854.45	\$1,096,145.55	\$0.00	\$1,096,145.55	8.65%
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	\$691,548.28	\$1,071,263.41	\$18,736.59	\$0.00	\$18,736.59	98.28%
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	\$5,033.34	\$5,033.34	\$49,966.66	\$31,431.71	\$18,534.95	66.30%
	TRANSFERS Totals:	\$6,441,160.00	\$719,686.20	\$1,180,151.20	\$5,261,008.80	\$31,431.71	\$5,229,577.09	18.81%
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	\$1,350,184.93	\$2,303,031.42	\$8,826,325.41	\$937,659.81	\$7,888,665.60	29.12%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$53,801.18	\$174,096.63	\$441,903.37	\$0.00	\$441,903.37	28.26%
100-049-51100	OVERTIME	\$20,000.00	\$66.63	\$2,916.41	\$17,083.59	\$0.00	\$17,083.59	14.58%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,704.73	\$17,985.35	\$62,014.65	\$0.00	\$62,014.65	22.48%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$10,000.00	\$10,000.00	(\$1,700.00)	\$0.00	(\$1,700.00)	120.48%
	SALARIES AND WAGES Totals:	\$724,300.00	\$72,572.54	\$204,998.39	\$519,301.61	\$0.00	\$519,301.61	28.30%
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	\$197.60	\$296.40	\$1,703.60	\$703.60	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$684.28	\$1,026.42	\$13,973.58	\$13,973.58	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$50.00	\$200.00	\$100.00	\$100.00	60.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$881.88	\$1,372.82	\$15,877.18	\$14,777.18	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$165.75	\$231.23	\$2,268.77	\$1,076.98	\$1,191.79	52.33%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$4,031.64	\$7,081.64	\$67,318.36	\$52,002.32	\$15,316.04	79.41%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$4,197.39	\$7,312.87	\$69,587.13	\$53,079.30	\$16,507.83	78.53%
	COMMUNICATION Totals:	\$824,950.00	\$77,651.81	\$213,684.08	\$611,265.92	\$67,856.48	\$543,409.44	34.13%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$267,999.54	\$814,586.98	\$2,485,413.02	\$0.00	\$2,485,413.02	24.68%
100-050-51100	OVERTIME	\$75,000.00	\$6,553.10	\$22,362.20	\$52,637.80	\$0.00	\$52,637.80	29.82%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,411.71	\$14,939.37	\$55,060.63	\$0.00	\$55,060.63	21.34%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$45,000.00	\$45,000.00	\$10,000.00	\$0.00	\$10,000.00	81.82%
	SALARIES AND WAGES Totals:	\$3,500,000.00	\$324,964.35	\$896,888.55	\$2,603,111.45	\$0.00	\$2,603,111.45	25.63%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$452.10	\$452.10	\$3,047.90	\$1,547.90	\$1,500.00	57.14%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$840.00	\$4,110.00	\$10,890.00	\$3,947.71	\$6,942.29	53.72%
	TRAVEL Totals:	\$18,500.00	\$1,292.10	\$4,562.10	\$13,937.90	\$5,495.61	\$8,442.29	54.37%

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As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,504.75	\$8,092.04	\$47,907.96	\$38,825.96	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$680.81	\$1,342.08	\$3,657.92	\$2,657.92	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$15,814.69	\$19,048.95	\$21,251.05	\$17,929.76	\$3,321.29	91.76%
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	\$175.88	\$514.02	\$1,485.98	\$1,102.01	\$383.97	80.80%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$35,127.87	\$39,178.91	\$90,821.09	\$90,433.76	\$387.33	99.70%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$53,304.00	\$68,176.00	\$200,124.00	\$150,949.41	\$49,174.59	81.67%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$433.14	\$922.50	\$3,077.50	\$2,941.05	\$136.45	96.59%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$3,293.55	\$4,186.80	\$46,813.20	\$15,260.65	\$31,552.55	38.13%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$2,500.05	\$3,907.08	\$16,092.92	\$15,982.92	\$110.00	99.45%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$6,226.74	\$9,016.38	\$65,983.62	\$34,184.62	\$31,799.00	57.60%
	POLICE Totals:	\$3,861,800.00	\$385,787.19	\$978,643.03	\$2,883,156.97	\$190,629.64	\$2,692,527.33	30.28%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$240,592.92	\$757,752.42	\$2,442,247.58	\$0.00	\$2,442,247.58	23.68%
100-051-51100	OVERTIME	\$75,000.00	\$15,070.35	\$42,092.37	\$32,907.63	\$0.00	\$32,907.63	56.12%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,760.35	\$14,106.22	\$63,893.78	\$0.00	\$63,893.78	18.08%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$30,200.00	\$30,200.00	\$800.00	\$0.00	\$800.00	97.42%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$290,623.62	\$844,151.01	\$2,539,848.99	\$0.00	\$2,539,848.99	24.95%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$776.97	\$776.97	\$17,273.03	\$17,273.03	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,295.00	\$1,295.00	\$18,505.00	\$18,505.00	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$2,071.97	\$2,071.97	\$35,778.03	\$35,778.03	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$2,923.33	\$47,689.65	\$12,710.35	\$12,710.35	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,539.17	\$5,414.69	\$38,585.31	\$27,585.31	\$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	\$4,921.71	\$30,544.38	\$33,905.62	\$20,293.62	\$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	\$0.00	\$278.00	\$25,722.00	\$0.00	\$25,722.00	1.07%
100-051-53700	PRINTING AND ADVERTISI	\$1,000.00	\$53.18	\$53.18	\$946.82	\$946.82	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$12,152.81	\$12,520.11	\$2,629.89	\$2,629.89	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$22,590.20	\$96,500.01	\$114,499.99	\$64,165.99	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$262.45	\$262.45	\$1,737.55	\$1,737.55	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$6,906.94	\$14,736.86	\$171,263.14	\$84,738.14	\$86,525.00	53.48%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$182.79	\$203.83	\$43,496.17	\$23,346.17	\$20,150.00	53.89%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$7,352.18	\$15,203.14	\$216,496.86	\$109,821.86	\$106,675.00	53.96%
	FIRE Totals:	\$3,864,550.00	\$322,637.97	\$957,926.13	\$2,906,623.87	\$209,765.88	\$2,696,857.99	30.22%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$228,948.29	\$617,677.69	\$1,982,322.31	\$0.00	\$1,982,322.31	23.76%
100-060-51100	OVERTIME	\$75,000.00	\$7,461.05	\$59,358.82	\$15,641.18	\$0.00	\$15,641.18	79.15%

Expense Report for Current Year

As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,950.47	\$68,749.18	\$333,250.82	\$0.00	\$333,250.82	17.10%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$10,700.00	\$10,700.00	(\$675.00)	\$0.00	(\$675.00)	106.73%
	SALARIES AND WAGES Totals:	\$3,087,025.00	\$278,059.81	\$756,485.69	\$2,330,539.31	\$0.00	\$2,330,539.31	24.51%
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	\$869.99	\$1,739.99	\$2,260.01	\$760.01	\$1,500.00	62.50%
	TRAVEL Totals:	\$6,500.00	\$869.99	\$1,739.99	\$4,760.01	\$3,260.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,007.06	\$40,061.68	\$189,938.32	\$59,938.32	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,905.02	\$3,907.75	\$16,092.25	\$5,092.25	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.30	\$20.70	\$5,979.30	\$1,979.30	\$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	\$224,356.14	\$334,074.90	\$865,925.10	\$186,278.94	\$679,646.16	43.36%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$245,283.52	\$378,065.03	\$1,142,534.97	\$313,788.81	\$828,746.16	45.50%
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	\$38,964.37	\$61,886.14	\$213,113.86	\$107,000.27	\$106,113.59	61.41%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$47,222.95	\$73,578.78	\$301,421.22	\$135,685.06	\$165,736.16	55.80%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$86,187.32	\$135,464.92	\$516,535.08	\$243,185.33	\$273,349.75	58.08%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$610,400.64	\$1,271,755.63	\$3,994,369.37	\$560,234.15	\$3,434,135.22	34.79%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$49,816.24	\$125,714.22	\$389,285.78	\$0.00	\$389,285.78	24.41%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$136.73	\$24,863.27	\$0.00	\$24,863.27	0.55%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$5,746.19	\$11,421.32	\$68,578.68	\$0.00	\$68,578.68	14.28%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$621,700.00	\$57,262.43	\$138,972.27	\$482,727.73	\$0.00	\$482,727.73	22.35%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$655.64	\$655.64	\$1,194.36	\$476.55	\$717.81	61.20%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$520.00	\$520.00	\$1,880.00	\$0.00	\$1,880.00	21.67%
	TRAVEL Totals:	\$4,250.00	\$1,175.64	\$1,175.64	\$3,074.36	\$476.55	\$2,597.81	38.88%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$314.75	\$553.53	\$3,446.47	\$2,946.47	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$11,534.82	\$13,365.02	\$181,634.98	\$15,162.02	\$166,472.96	14.63%
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	\$1,252.54	\$2,125.56	\$2,874.44	\$0.00	\$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	\$13,102.11	\$16,044.11	\$192,955.89	\$18,828.49	\$174,127.40	16.69%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$118.35	\$405.75	\$2,094.25	\$694.21	\$1,400.04	44.00%
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	\$431.49	\$564.76	\$1,435.24	\$435.24	\$1,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$549.84	\$970.51	\$5,529.49	\$1,195.45	\$4,334.04	33.32%
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	\$72,090.02	\$157,162.53	\$685,287.47	\$20,500.49	\$664,786.98	21.09%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$27,701.45	\$79,099.87	\$218,900.13	\$0.00	\$218,900.13	26.54%
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	\$3,666.26	\$7,734.04	\$38,265.96	\$0.00	\$38,265.96	16.81%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$345,800.00	\$32,667.71	\$88,133.91	\$257,666.09	\$0.00	\$257,666.09	25.49%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$805.20	\$805.20	\$859.80	\$0.00	\$859.80	48.36%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$885.00	\$885.00	\$810.00	\$0.00	\$810.00	52.21%
	TRAVEL Totals:	\$3,360.00	\$1,690.20	\$1,690.20	\$1,669.80	\$0.00	\$1,669.80	50.30%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$349.50	\$855.59	\$3,694.41	\$3,694.41	\$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	\$5,046.20	\$10,896.11	\$56,103.89	\$25,812.89	\$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	\$0.00	\$300.00	\$6,355.00	\$5,680.96	\$674.04	89.87%
	CONTRACTUAL SERVICES Totals:	\$87,105.00	\$5,395.70	\$12,051.70	\$75,053.30	\$35,188.26	\$39,865.04	54.23%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$13.49	\$13.49	\$2,686.51	\$1,986.51	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$100.45	\$899.55	\$133.50	\$766.05	23.40%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$13.18	\$101.99	\$1,598.01	\$1,398.01	\$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	\$26.67	\$215.93	\$8,184.07	\$6,018.02	\$2,166.05	74.21%
	BUILDING Totals:	\$444,665.00	\$39,780.28	\$102,091.74	\$342,573.26	\$41,206.28	\$301,366.98	32.23%
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	\$13,921.77	\$37,718.07	\$118,411.93	\$0.00	\$118,411.93	24.16%
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	\$1,835.21	\$3,279.92	\$20,850.08	\$0.00	\$20,850.08	13.59%
	SALARIES AND WAGES Totals:	\$180,260.00	\$15,756.98	\$40,997.99	\$139,262.01	\$0.00	\$139,262.01	22.74%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$29.62	\$2,620.38	\$0.00	\$2,620.38	1.12%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$735.00	\$735.00	\$615.00	\$70.00	\$545.00	59.63%
	TRAVEL Totals:	\$4,000.00	\$735.00	\$764.62	\$3,235.38	\$70.00	\$3,165.38	20.87%
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	(\$49.00)	\$1,265.00	\$10,885.00	\$4,871.00	\$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	(\$49.00)	\$1,265.00	\$11,985.00	\$4,871.00	\$7,114.00	46.31%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$229.99	\$229.99	\$70.01	\$70.01	\$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	\$229.99	\$229.99	\$920.01	\$70.01	\$850.00	26.09%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$198,660.00	\$16,672.97	\$43,257.60	\$155,402.40	\$5,011.01	\$150,391.39	24.30%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$30,213.34	\$72,192.53	\$367,807.47	\$0.00	\$367,807.47	16.41%
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	\$3,384.71	\$6,676.18	\$63,323.82	\$0.00	\$63,323.82	9.54%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$850.00	\$850.00	\$550.00	\$0.00	\$550.00	60.71%
	SALARIES AND WAGES Totals:	\$513,400.00	\$34,448.05	\$79,718.71	\$433,681.29	\$0.00	\$433,681.29	15.53%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$529.89	\$529.89	\$1,420.11	\$220.11	\$1,200.00	38.46%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$55.00	\$645.00	\$1,355.00	\$300.00	\$1,055.00	47.25%
	TRAVEL Totals:	\$3,950.00	\$584.89	\$1,174.89	\$2,775.11	\$520.11	\$2,255.00	42.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,910.59	\$11,906.17	\$93,093.83	\$93,093.83	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$749.41	\$1,313.75	\$6,186.25	\$6,186.25	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$464.60	\$464.60	\$135.40	\$135.40	\$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$0.00	\$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	\$634.61	\$634.61	\$5,865.39	\$2,625.39	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$803.95	\$1,027.93	\$22,022.07	\$4,873.57	\$17,148.50	25.60%

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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	\$4,671.58	\$17,546.58	\$127,453.42	\$45,253.42	\$82,200.00	43.31%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$13,234.74	\$32,993.64	\$273,986.36	\$152,167.86	\$121,818.50	60.32%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$52.06	\$79.05	\$1,420.95	\$1,420.95	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$789.36	\$909.21	\$49,090.79	\$47,890.79	\$1,200.00	97.60%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$44.57	\$44.57	\$2,455.43	\$955.43	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$885.99	\$1,032.83	\$52,967.17	\$50,267.17	\$2,700.00	95.00%
	PARKS AND RECREATION Totals:	\$878,330.00	\$49,153.67	\$114,920.07	\$763,409.93	\$202,955.14	\$560,454.79	36.19%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$12,163.30	\$28,172.25	\$86,827.75	\$0.00	\$86,827.75	24.50%
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	\$1,227.69	\$2,543.89	\$15,456.11	\$0.00	\$15,456.11	14.13%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$200.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
	SALARIES AND WAGES Totals:	\$134,350.00	\$13,590.99	\$30,916.14	\$103,433.86	\$0.00	\$103,433.86	23.01%
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	\$200.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	5.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$150.00	\$150.00	\$350.00	\$69.00	\$281.00	43.80%
	TRAVEL Totals:	\$4,500.00	\$350.00	\$350.00	\$4,150.00	\$69.00	\$4,081.00	9.31%
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	\$91.67	\$189.45	\$1,510.55	\$1,510.55	\$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	\$1,260.00	\$1,260.00	\$1,940.00	\$1,910.00	\$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	\$1,351.67	\$1,449.45	\$25,350.55	\$13,420.55	\$11,930.00	55.49%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$768.16	\$1,151.63	\$8,848.37	\$3,737.27	\$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	\$768.16	\$1,151.63	\$8,848.37	\$3,737.27	\$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	\$16,060.82	\$33,867.22	\$142,082.78	\$17,226.82	\$124,855.96	29.04%
100 Total:		\$29,204,802.83	\$3,083,506.00	\$6,549,056.78	\$22,655,746.05	\$2,392,997.67	\$20,262,748.38	30.62%
210	SCMR					Target Percent:	25.00%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$72,700.31	\$155,469.63	\$164,530.37	\$159,530.37	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$589.00	\$589.00	\$14,411.00	\$4,411.00	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$73,289.31	\$156,058.63	\$178,941.37	\$163,941.37	\$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	\$27,397.80	\$27,397.80	\$2,485,297.20	\$897,151.44	\$1,588,145.76	36.80%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$27,397.80	\$27,397.80	\$2,485,297.20	\$897,151.44	\$1,588,145.76	36.80%
	065 Totals:	\$2,847,695.00	\$100,687.11	\$183,456.43	\$2,664,238.57	\$1,061,092.81	\$1,603,145.76	43.70%
210 Total:		\$2,847,695.00	\$100,687.11	\$183,456.43	\$2,664,238.57	\$1,061,092.81	\$1,603,145.76	43.70%
212	PARKS & REC REVOLVING					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$3,508.84	\$7,978.03	\$33,521.97	\$26,121.97	\$7,400.00	82.17%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$3,508.84	\$7,978.03	\$33,521.97	\$26,121.97	\$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	\$3,508.84	\$7,978.03	\$35,021.97	\$26,121.97	\$8,900.00	79.30%
212 Total:		\$43,000.00	\$3,508.84	\$7,978.03	\$35,021.97	\$26,121.97	\$8,900.00	79.30%
213	LIBERTY PARK					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,163.78	\$2,640.22	\$13,859.78	\$13,859.78	\$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	\$1,163.78	\$2,640.22	\$13,859.78	\$13,859.78	\$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	\$517.97	\$574.32	\$6,425.68	\$6,425.68	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$517.97	\$574.32	\$11,425.68	\$11,425.68	\$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	\$1,681.75	\$3,214.54	\$25,285.46	\$25,285.46	\$0.00	100.00%
213 Total:		\$28,500.00	\$1,681.75	\$3,214.54	\$25,285.46	\$25,285.46	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$197,200.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$197,200.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$197,200.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$197,200.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	25.00%	
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	\$420,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	100.00%
	065 Totals:	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00	100.00%
220 Total:		\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00	100.00%
230	DRUG					Target Percent:	25.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$1,181.00	\$3,819.00	\$0.00	\$3,819.00	23.62%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$65,000.00	\$0.00	\$1,181.00	\$63,819.00	\$0.00	\$63,819.00	1.82%
230 Total:		\$65,000.00	\$0.00	\$1,181.00	\$63,819.00	\$0.00	\$63,819.00	1.82%
240	LAW ENFORCEMENT					Target Percent:	25.00%	
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	\$0.00	\$4,319.00	\$681.00	\$0.00	\$681.00	86.38%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$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	\$25.00	\$25.00	\$975.00	\$114.00	\$861.00	13.90%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$25.00	\$25.00	\$1,975.00	\$114.00	\$1,861.00	6.95%
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	\$25.00	\$4,344.00	\$24,656.00	\$114.00	\$24,542.00	15.37%
240 Total:		\$29,000.00	\$25.00	\$4,344.00	\$24,656.00	\$114.00	\$24,542.00	15.37%
270	AGENCY-UNCLAIMED					Target Percent:	25.00%	
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:	25.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,400.00	\$4,250.00	\$20,750.00	\$1,000.00	\$19,750.00	21.00%
	TRANSFERS Totals:	\$25,000.00	\$1,400.00	\$4,250.00	\$20,750.00	\$1,000.00	\$19,750.00	21.00%
	BUILDING Totals:	\$25,000.00	\$1,400.00	\$4,250.00	\$20,750.00	\$1,000.00	\$19,750.00	21.00%
272 Total:		\$25,000.00	\$1,400.00	\$4,250.00	\$20,750.00	\$1,000.00	\$19,750.00	21.00%
275	DEVELOPMENT ESCROW					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
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	\$146,000.00	\$525.00	\$525.00	\$145,475.00	\$0.00	\$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	\$525.00	\$525.00	\$853,475.00	\$0.00	\$853,475.00	0.06%
	ENGINEERING Totals:	\$854,000.00	\$525.00	\$525.00	\$853,475.00	\$0.00	\$853,475.00	0.06%
281 Total:		\$854,000.00	\$525.00	\$525.00	\$853,475.00	\$0.00	\$853,475.00	0.06%
282	STATE GRANT					Target Percent:	25.00%	
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:	25.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,431.52	\$101,203.54	\$670,596.46	\$0.00	\$670,596.46	13.11%
	SALARIES AND WAGES Totals:	\$771,800.00	\$49,431.52	\$101,203.54	\$670,596.46	\$0.00	\$670,596.46	13.11%
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>\$49,431.52</u>	<u>\$101,203.54</u>	<u>\$672,996.46</u>	<u>\$0.00</u>	<u>\$672,996.46</u>	13.07%
290 Total:		<u>\$774,200.00</u>	<u>\$49,431.52</u>	<u>\$101,203.54</u>	<u>\$672,996.46</u>	<u>\$0.00</u>	<u>\$672,996.46</u>	13.07%
291	POLICE PENSION					Target Percent:	25.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,042.74	\$94,308.91	\$677,491.09	\$0.00	\$677,491.09	12.22%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,042.74	\$94,308.91	\$677,491.09	\$0.00	\$677,491.09	12.22%
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>\$47,042.74</u>	<u>\$94,308.91</u>	<u>\$679,891.09</u>	<u>\$0.00</u>	<u>\$679,891.09</u>	12.18%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$774,200.00	\$47,042.74	\$94,308.91	\$679,891.09	\$0.00	\$679,891.09	12.18%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	25.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$0.00	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
	SALARIES AND WAGES Totals:	\$100,000.00	\$0.00	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
	GENERAL GOVERNMENT Totals:	\$100,000.00	\$0.00	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
292 Total:		\$100,000.00	\$0.00	\$60,195.13	\$39,804.87	\$0.00	\$39,804.87	60.20%
310	PARK DEBT					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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:	25.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$122,489.67	\$357,264.22	\$1,232,735.78	\$0.00	\$1,232,735.78	22.47%
510-060-51100	OVERTIME	\$5,000.00	\$1,320.62	\$4,720.24	\$279.76	\$0.00	\$279.76	94.40%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,156.04	\$37,416.33	\$209,583.67	\$0.00	\$209,583.67	15.15%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$5,600.00	\$5,600.00	\$400.00	\$5,200.00	(\$4,800.00)	180.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$72,793.15	\$107,697.55	\$292,302.45	\$55,246.48	\$237,055.97	40.74%
510-060-51700	WORKERS' COMP	\$30,000.00	\$5,509.98	\$8,264.97	\$21,735.03	\$0.00	\$21,735.03	27.55%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$224,869.46	\$520,963.31	\$1,757,036.69	\$60,446.48	\$1,696,590.21	25.52%
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	\$32,965.48	\$57,774.19	\$222,225.81	\$62,225.81	\$160,000.00	42.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$3,960.24	\$5,124.29	\$19,875.71	\$4,875.71	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$45.30	\$147.58	\$4,852.42	\$2,352.42	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$1,176.07	\$1,886.99	\$48,113.01	\$20,613.01	\$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	\$13.80	\$13.80	\$2,986.20	\$1,486.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$15,347.98	\$20,488.97	\$54,511.03	\$6,536.38	\$47,974.65	36.03%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$53,508.87	\$85,435.82	\$378,564.18	\$98,089.53	\$280,474.65	39.55%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$384.59	\$384.59	\$1,615.41	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,478.42	\$17,529.91	\$157,470.09	\$13,470.09	\$144,000.00	17.71%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$14,006.01	\$14,692.23	\$75,307.77	\$19,437.80	\$55,869.97	37.92%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$27,869.02	\$32,606.73	\$234,393.27	\$33,523.30	\$200,869.97	24.77%
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	\$125.76	\$211.26	\$4,788.74	\$4,788.74	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$125.76	\$211.26	\$4,788.74	\$4,788.74	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$306,373.11	\$639,217.12	\$2,378,782.88	\$198,848.05	\$2,179,934.83	27.77%
510 Total:		\$3,018,000.00	\$306,373.11	\$639,217.12	\$2,378,782.88	\$198,848.05	\$2,179,934.83	27.77%
512	WATER UTILITY					Target Percent:	25.00%	
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 3/31/2018

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:	25.00%	
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	\$145,000.00	\$4,200.00	\$4,200.00	\$140,800.00	\$2,025.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$265,000.00	\$4,200.00	\$4,200.00	\$260,800.00	\$122,025.00	\$138,775.00	47.63%
TRANSFERS								
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	065 Totals:	\$270,000.00	\$4,200.00	\$4,200.00	\$265,800.00	\$127,025.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$4,200.00	\$4,200.00	\$265,800.00	\$127,025.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	25.00%	
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:	25.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$15,079.70	\$37,493.96	\$243,506.04	\$0.00	\$243,506.04	13.34%
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	\$1,932.28	\$3,561.52	\$39,938.48	\$0.00	\$39,938.48	8.19%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$400.00	\$400.00	\$2,100.00	\$0.00	\$2,100.00	16.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$10,636.10	\$13,338.17	(\$3,338.17)	\$1,000.00	(\$4,338.17)	143.38%

Expense Report for Current Year

As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$1,033.52	\$1,033.52	\$1,966.48	\$1,966.48	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$597.88	\$896.82	\$1,603.18	\$0.00	\$1,603.18	35.87%
	SALARIES AND WAGES Totals:	\$343,000.00	\$29,679.48	\$56,723.99	\$286,276.01	\$2,966.48	\$283,309.53	17.40%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$11.67	\$50.69	\$89.31	\$0.00	\$89.31	36.21%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$140.00	\$11.67	\$50.69	\$89.31	\$0.00	\$89.31	36.21%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,404.78	\$3,017.27	\$14,982.73	\$6,815.97	\$8,166.76	54.63%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$79.49	\$120.91	\$20,379.09	\$229.09	\$20,150.00	1.71%
520-073-53300	RENTS AND LEASES	\$100,000.00	\$0.00	\$7,406.91	\$92,593.09	\$0.00	\$92,593.09	7.41%
520-073-53400	PROFESSIONAL SERVICES	\$49,000.00	\$24,098.20	\$26,533.93	\$22,466.07	\$14,952.33	\$7,513.74	84.67%
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	\$2,522.54	\$5,282.10	\$2,217.90	\$0.00	\$2,217.90	70.43%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$8,640.00	\$16,140.00	\$15,860.00	\$0.00	\$15,860.00	50.44%
	CONTRACTUAL SERVICES Totals:	\$231,000.00	\$36,745.01	\$58,501.12	\$172,498.88	\$21,997.39	\$150,501.49	34.85%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$98.52	\$140.31	\$3,609.69	\$75.79	\$3,533.90	5.76%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$9,408.04	\$11,100.84	\$68,899.16	\$4,394.46	\$64,504.70	19.37%
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	\$1,206.45	\$1,206.45	\$1,293.55	\$0.00	\$1,293.55	48.26%
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	\$10,713.01	\$12,447.60	\$138,802.40	\$4,470.25	\$134,332.15	11.19%
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	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$73,103.58	\$73,103.58	\$0.42	\$0.00	\$0.42	100.00%
	DEBT Totals:	\$6,211,104.00	\$6,211,103.58	\$6,211,103.58	\$0.42	\$0.00	\$0.42	100.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$0.00	\$2,298.70	\$67,701.30	\$0.00	\$67,701.30	3.28%
	TRANSFERS Totals:	\$70,000.00	\$0.00	\$2,298.70	\$67,701.30	\$0.00	\$67,701.30	3.28%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,860.00	\$1.82	\$49.58	\$34,810.42	\$4,950.42	\$29,860.00	14.34%
	MISC OTHER Totals:	\$34,860.00	\$1.82	\$49.58	\$34,810.42	\$4,950.42	\$29,860.00	14.34%
	GOLF CLUB HOUSE Totals:	\$7,748,854.00	\$6,288,254.57	\$6,341,175.26	\$1,407,678.74	\$670,183.50	\$737,495.24	90.48%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,430.28	\$64,827.21	\$300,172.79	\$0.00	\$300,172.79	17.76%
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	\$3,208.59	\$6,749.13	\$49,750.87	\$0.00	\$49,750.87	11.95%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$17,355.76	\$25,238.24	\$79,761.76	\$20,030.58	\$59,731.18	43.11%

Expense Report for Current Year

As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$421.41	\$421.41	\$2,178.59	\$2,178.59	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$1,229.68	\$1,844.52	\$5,655.48	\$0.00	\$5,655.48	24.59%
	SALARIES AND WAGES Totals:	\$542,900.00	\$44,945.72	\$100,380.51	\$442,519.49	\$22,209.17	\$420,310.32	22.58%
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	\$1,923.00	\$2,845.66	\$16,154.34	\$654.34	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$83.94	\$165.32	\$1,334.68	\$734.68	\$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	\$2,020.00	\$2,130.00	\$1,160.00	\$0.00	\$1,160.00	64.74%
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	\$4,521.84	\$4,521.84	\$6,903.16	\$98.16	\$6,805.00	40.44%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$8,548.78	\$9,662.82	\$27,252.18	\$1,487.18	\$25,765.00	30.20%
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	\$12,907.10	\$13,076.60	\$146,923.40	\$19,298.39	\$127,625.01	20.23%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$5,858.05	\$10,096.98	\$56,903.02	\$9,709.96	\$47,193.06	29.56%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$18,765.15	\$23,173.58	\$204,326.42	\$29,008.35	\$175,318.07	22.94%
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	\$72,259.65	\$133,216.91	\$675,598.09	\$52,704.70	\$622,893.39	22.99%
520 Total:		\$8,557,669.00	\$6,360,514.22	\$6,474,392.17	\$2,083,276.83	\$722,888.20	\$1,360,388.63	84.10%

522 FITNESS CENTER

Target Percent: 25.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$65,615.51	\$185,507.44	\$711,992.56	\$0.00	\$711,992.56	20.67%
522-070-51100	OVERTIME	\$4,000.00	\$92.21	\$116.31	\$3,883.69	\$0.00	\$3,883.69	2.91%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$8,639.39	\$18,982.35	\$119,017.65	\$0.00	\$119,017.65	13.76%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$1,636.00	\$1,636.00	\$864.00	\$1,964.00	(\$1,100.00)	144.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$32,678.78	\$50,518.40	\$87,481.60	\$15,187.51	\$72,294.09	47.61%
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	\$3,414.04	\$5,121.06	\$4,878.94	\$0.00	\$4,878.94	51.21%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$112,075.93	\$261,881.56	\$928,118.44	\$17,151.51	\$910,966.93	23.45%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$529.89	\$529.89	\$1,155.11	\$220.11	\$935.00	44.51%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$299.00	\$1,408.89	\$421.11	\$0.00	\$421.11	76.99%
	TRAVEL Totals:	\$3,515.00	\$828.89	\$1,938.78	\$1,576.22	\$220.11	\$1,356.11	61.42%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$23,303.30	\$23,303.30	\$56,696.70	\$20,000.00	\$36,696.70	54.13%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$241.20	\$474.62	\$2,285.38	\$2,285.38	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 3/31/2018

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	\$17,699.10	\$38,750.95	\$157,449.05	\$55,849.05	\$101,600.00	48.22%
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	\$99.19	\$99.19	\$2,900.81	\$1,100.81	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$2,542.00	\$2,950.00	\$21,350.00	\$9,350.00	\$12,000.00	50.62%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$43,884.79	\$65,578.06	\$241,681.94	\$88,585.24	\$153,096.70	50.17%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$260.32	\$260.32	\$1,589.68	\$689.68	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$162,500.00	\$35,794.22	\$40,154.41	\$122,345.59	\$37,316.17	\$85,029.42	47.67%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$5,069.21	\$5,235.86	\$39,764.14	\$11,893.57	\$27,870.57	38.07%
	MATERIALS AND SUPPLIES Totals:	\$209,350.00	\$41,123.75	\$45,650.59	\$163,699.41	\$49,899.42	\$113,799.99	45.64%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$48,000.00	\$7,000.00	87.27%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$48,000.00	\$7,000.00	87.27%
TRANSFERS								
522-070-57300	REFUNDS	\$3,500.00	\$439.00	\$1,135.00	\$2,365.00	\$0.00	\$2,365.00	32.43%
	TRANSFERS Totals:	\$3,500.00	\$439.00	\$1,135.00	\$2,365.00	\$0.00	\$2,365.00	32.43%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$198,352.36	\$376,183.99	\$1,392,441.01	\$203,856.28	\$1,188,584.73	32.80%
522 Total:		\$1,768,625.00	\$198,352.36	\$376,183.99	\$1,392,441.01	\$203,856.28	\$1,188,584.73	32.80%

524 COMMUNITY THEATER Target Percent: 25.00%

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	\$2,500.00	\$2,550.00	\$16,950.00	\$4,450.00	\$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	\$2,500.00	\$2,550.00	\$16,950.00	\$4,450.00	\$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	\$3,459.82	\$12,612.06	\$40,887.94	\$6,887.94	\$34,000.00	36.45%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$3,459.82	\$12,612.06	\$40,887.94	\$6,887.94	\$34,000.00	36.45%
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	\$5,959.82	\$15,162.06	\$58,337.94	\$11,337.94	\$47,000.00	36.05%
524 Total:		\$73,500.00	\$5,959.82	\$15,162.06	\$58,337.94	\$11,337.94	\$47,000.00	36.05%

820 CAPITAL IMPROVEMENT Target Percent: 25.00%

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

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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
	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	\$175.00	\$175.00	\$199,825.00	\$78,492.00	\$121,333.00	39.33%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$175.00	\$175.00	\$199,825.00	\$78,492.00	\$121,333.00	39.33%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$175.00	\$175.00	\$199,825.00	\$78,492.00	\$121,333.00	39.33%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$1,261.35	\$140,353.65	\$8,000.00	\$132,353.65	6.54%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$0.00	\$1,261.35	\$140,353.65	\$8,000.00	\$132,353.65	6.54%
	POLICE Totals:	\$141,615.00	\$0.00	\$1,261.35	\$140,353.65	\$8,000.00	\$132,353.65	6.54%
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	\$0.00	\$50,239.71	\$534,600.29	\$100,592.82	\$434,007.47	25.79%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$0.00	\$50,239.71	\$534,600.29	\$100,592.82	\$434,007.47	25.79%
	PUBLIC WORKS Totals:	\$584,840.00	\$0.00	\$50,239.71	\$534,600.29	\$100,592.82	\$434,007.47	25.79%
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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As Of: 1/1/2018 to 3/31/2018

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
	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	\$33,000.00	\$8,000.00	80.49%
	CAPITAL OUTLAY Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$33,000.00	\$8,000.00	80.49%
	PARKS AND RECREATION Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$33,000.00	\$8,000.00	80.49%
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	\$175.00	\$51,676.06	\$1,029,778.94	\$220,084.82	\$809,694.12	25.13%
860	OHIO ROTARY					Target Percent:	25.00%	
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:	25.00%	
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

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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:		\$52,564,211.83	\$10,163,382.47	\$14,653,834.00	\$37,910,377.83	\$5,772,852.20	\$32,137,525.63	38.86%
						Target Percent:	25.00%	