

Twinsburg, City of Expense Report

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	\$5,622.54	\$19,377.46	\$0.00	\$19,377.46	22.49%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,107.73	\$42,508.35	\$141,491.65	\$0.00	\$141,491.65	23.10%
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	\$2,072.74	\$51.57	\$51.57	\$2,021.17	\$558.22	\$1,462.95	29.42%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$100.03	\$100.03	\$1,556.30	\$704.22	\$852.08	48.56%
	MATERIALS AND SUPPLIES Totals:	\$3,729.07	\$151.60	\$151.60	\$3,577.47	\$1,262.44	\$2,315.03	37.92%
	COUNCIL Totals:	\$215,479.07	\$15,013.87	\$43,564.49	\$171,914.58	\$4,119.00	\$167,795.58	22.13%
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	\$5,955.22	\$24,734.78	\$0.00	\$24,734.78	19.40%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,814.51	\$50,644.32	\$178,690.68	\$0.00	\$178,690.68	22.08%
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

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

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	\$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	\$55,900.44	\$207,534.56	\$4,914.77	\$202,619.79	23.09%
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	\$3,658.42	\$11,460.58	\$0.00	\$11,460.58	24.20%
	SALARIES AND WAGES Totals:	\$115,074.00	\$10,639.76	\$27,768.85	\$87,305.15	\$0.00	\$87,305.15	24.13%
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%

Expense Report
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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	\$36,113.35	\$115,210.65	\$13,675.15	\$101,535.50	32.90%
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	\$6,881.61	\$26,671.39	\$0.00	\$26,671.39	20.51%
SALARIES AND WAGES Totals:		\$259,127.00	\$25,506.37	\$59,767.13	\$199,359.87	\$0.00	\$199,359.87	23.06%
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	\$64,500.00	\$5,858.82	\$5,893.47	\$58,606.53	\$13,565.67	\$45,040.86	30.17%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$5,913.82	\$5,948.47	\$59,551.53	\$13,565.67	\$45,985.86	29.79%
IT Totals:		\$491,041.00	\$50,353.30	\$99,026.61	\$392,014.39	\$100,346.93	\$291,667.46	40.60%
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	\$5,533.77	\$20,268.23	\$0.00	\$20,268.23	21.45%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,449.99	\$44,868.68	\$147,933.32	\$0.00	\$147,933.32	23.27%
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	\$77,686.35	\$162,265.65	\$4,717.97	\$157,547.68	34.34%
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	\$8,686.28	\$34,313.72	\$0.00	\$34,313.72	20.20%
	SALARIES AND WAGES Totals:	\$318,000.00	\$23,676.52	\$66,759.60	\$251,240.40	\$0.00	\$251,240.40	20.99%
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	\$74,608.20	\$273,091.80	\$12,907.22	\$260,184.58	25.17%
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	\$70,580.00	\$36,680.00	\$36,721.00	\$33,859.00	\$2,800.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,584.25	\$415.75	86.14%
100-041-53900	MISC CONTRACTUAL	\$901,500.00	\$6,200.37	\$173,154.25	\$728,345.75	\$513,750.66	\$214,595.09	76.20%
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:	\$1,545,776.83	\$81,341.57	\$264,053.10	\$1,281,723.73	\$614,955.31	\$666,768.42	56.87%

Expense Report
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:	\$11,141,936.83	\$1,357,964.93	\$2,310,811.42	\$8,831,125.41	\$942,459.81	\$7,888,665.60	29.20%
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	\$25,839.27	\$54,160.73	\$0.00	\$54,160.73	32.30%
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	\$212,852.31	\$511,447.69	\$0.00	\$511,447.69	29.39%
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	\$221,538.00	\$603,412.00	\$67,856.48	\$535,555.52	35.08%
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	\$16,571.70	\$53,428.30	\$0.00	\$53,428.30	23.67%
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	\$898,520.88	\$2,601,479.12	\$0.00	\$2,601,479.12	25.67%
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%

Expense Report
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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	\$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	\$980,275.36	\$2,881,524.64	\$190,629.64	\$2,690,895.00	30.32%
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	\$14,869.72	\$63,130.28	\$0.00	\$63,130.28	19.06%
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	\$844,914.51	\$2,539,085.49	\$0.00	\$2,539,085.49	24.97%
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	\$958,689.63	\$2,905,860.37	\$209,765.88	\$2,696,094.49	30.24%
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%

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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	\$30,950.47	\$96,925.17	\$305,074.83	\$0.00	\$305,074.83	24.11%
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	\$784,661.68	\$2,302,363.32	\$0.00	\$2,302,363.32	25.42%
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	\$1,299,931.62	\$3,966,193.38	\$560,234.15	\$3,405,959.23	35.32%
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	\$16,865.18	\$63,134.82	\$0.00	\$63,134.82	21.08%
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	\$144,416.13	\$477,283.87	\$0.00	\$477,283.87	23.23%
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	\$315,684.25	\$25,894.82	\$27,725.02	\$287,959.23	\$121,486.27	\$166,472.96	47.27%
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	\$1,252.54	\$3,933.84	\$3,874.44	\$1,000.00	\$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	\$27,462.11	\$32,212.39	\$300,280.14	\$126,152.74	\$174,127.40	47.63%
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:	\$965,942.53	\$86,450.02	\$178,774.67	\$787,167.86	\$127,824.74	\$659,343.12	31.74%
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	\$11,360.90	\$34,639.10	\$0.00	\$34,639.10	24.70%
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	\$91,760.77	\$254,039.23	\$0.00	\$254,039.23	26.54%
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	\$105,718.60	\$338,946.40	\$41,206.28	\$297,740.12	33.04%
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 3/31/2018

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	\$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	\$5,120.73	\$19,009.27	\$0.00	\$19,009.27	21.22%
	SALARIES AND WAGES Totals:	\$180,260.00	\$15,756.98	\$42,838.80	\$137,421.20	\$0.00	\$137,421.20	23.77%
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	\$45,098.41	\$153,561.59	\$5,011.01	\$148,550.58	25.22%
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	\$9,735.32	\$60,264.68	\$0.00	\$60,264.68	13.91%
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	\$82,777.85	\$430,622.15	\$0.00	\$430,622.15	16.12%
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	\$24,731.00	\$803.95	\$1,027.93	\$23,703.07	\$6,554.57	\$17,148.50	30.66%

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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	\$27,397.80	\$27,397.80	\$2,595,461.03	\$1,007,315.27	\$1,588,145.76	39.45%
	CAPITAL OUTLAY Totals:	<u>\$2,622,858.83</u>	<u>\$27,397.80</u>	<u>\$27,397.80</u>	<u>\$2,595,461.03</u>	<u>\$1,007,315.27</u>	<u>\$1,588,145.76</u>	<u>39.45%</u>
	065 Totals:	\$2,957,858.83	\$100,687.11	\$183,456.43	\$2,774,402.40	\$1,171,256.64	\$1,603,145.76	45.80%
210 Total:		<u>\$2,957,858.83</u>	<u>\$100,687.11</u>	<u>\$183,456.43</u>	<u>\$2,774,402.40</u>	<u>\$1,171,256.64</u>	<u>\$1,603,145.76</u>	<u>45.80%</u>
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:	<u>\$41,500.00</u>	<u>\$3,508.84</u>	<u>\$7,978.03</u>	<u>\$33,521.97</u>	<u>\$26,121.97</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>\$3,508.84</u>	<u>\$7,978.03</u>	<u>\$35,021.97</u>	<u>\$26,121.97</u>	<u>\$8,900.00</u>	<u>79.30%</u>
212 Total:		<u>\$43,000.00</u>	<u>\$3,508.84</u>	<u>\$7,978.03</u>	<u>\$35,021.97</u>	<u>\$26,121.97</u>	<u>\$8,900.00</u>	<u>79.30%</u>
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:	<u>\$16,500.00</u>	<u>\$1,163.78</u>	<u>\$2,640.22</u>	<u>\$13,859.78</u>	<u>\$13,859.78</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	\$517.97	\$574.32	\$6,425.68	\$6,425.68	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	<u>\$12,000.00</u>	<u>\$517.97</u>	<u>\$574.32</u>	<u>\$11,425.68</u>	<u>\$11,425.68</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>\$1,681.75</u>	<u>\$3,214.54</u>	<u>\$25,285.46</u>	<u>\$25,285.46</u>	<u>\$0.00</u>	<u>100.00%</u>
213 Total:		<u>\$28,500.00</u>	<u>\$1,681.75</u>	<u>\$3,214.54</u>	<u>\$25,285.46</u>	<u>\$25,285.46</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	<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%

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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%

Expense Report
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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	\$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

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

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:	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	\$100,893.59	\$0.00	\$0.00	\$100,893.59	\$20,893.59	\$80,000.00	20.71%
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	\$525.00	\$525.00	\$161,976.12	\$16,501.12	\$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	\$525.00	\$525.00	\$890,869.71	\$37,394.71	\$853,475.00	4.25%
	ENGINEERING Totals:	\$891,394.71	\$525.00	\$525.00	\$890,869.71	\$37,394.71	\$853,475.00	4.25%
281 Total:		\$891,394.71	\$525.00	\$525.00	\$890,869.71	\$37,394.71	\$853,475.00	4.25%
282	STATE GRANT					Target Percent:	25.00%	

Expense Report
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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:	25.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,431.52	\$153,433.99	\$618,366.01	\$0.00	\$618,366.01	19.88%
	SALARIES AND WAGES Totals:	\$771,800.00	\$49,431.52	\$153,433.99	\$618,366.01	\$0.00	\$618,366.01	19.88%
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	\$49,431.52	\$153,433.99	\$620,766.01	\$0.00	\$620,766.01	19.82%
290 Total:		\$774,200.00	\$49,431.52	\$153,433.99	\$620,766.01	\$0.00	\$620,766.01	19.82%
291	POLICE PENSION					Target Percent:	25.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,042.74	\$149,067.28	\$622,732.72	\$0.00	\$622,732.72	19.31%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,042.74	\$149,067.28	\$622,732.72	\$0.00	\$622,732.72	19.31%
CONTRACTUAL SERVICES								

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

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	\$47,042.74	\$149,067.28	\$625,132.72	\$0.00	\$625,132.72	19.25%
291 Total:		\$774,200.00	\$47,042.74	\$149,067.28	\$625,132.72	\$0.00	\$625,132.72	19.25%
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%

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

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:	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	\$52,990.47	\$194,009.53	\$0.00	\$194,009.53	21.45%
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	\$536,537.45	\$1,741,462.55	\$60,446.48	\$1,681,016.07	26.21%
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	\$189,445.00	\$27,923.42	\$31,974.91	\$157,470.09	\$13,470.09	\$144,000.00	23.99%
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:	\$281,445.00	\$42,314.02	\$47,051.73	\$234,393.27	\$33,523.30	\$200,869.97	28.63%
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	\$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:	\$3,033,945.00	\$320,818.11	\$669,236.26	\$2,364,708.74	\$200,348.05	\$2,164,360.69	28.66%
510 Total:		\$3,033,945.00	\$320,818.11	\$669,236.26	\$2,364,708.74	\$200,348.05	\$2,164,360.69	28.66%
512	WATER UTILITY					Target Percent:	25.00%	

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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:	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	\$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	\$145,000.00	\$4,200.00	\$4,200.00	\$140,800.00	\$2,025.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$275,000.00	\$4,200.00	\$4,200.00	\$270,800.00	\$132,025.00	\$138,775.00	49.54%
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:	\$280,000.00	\$4,200.00	\$4,200.00	\$275,800.00	\$137,025.00	\$138,775.00	50.44%
514 Total:		\$280,000.00	\$4,200.00	\$4,200.00	\$275,800.00	\$137,025.00	\$138,775.00	50.44%
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%

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

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	\$1,932.28	\$5,223.98	\$38,276.02	\$0.00	\$38,276.02	12.01%
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%
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	\$58,386.45	\$284,613.55	\$2,966.48	\$281,647.07	17.89%
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	\$59,056.85	\$24,098.20	\$26,533.93	\$32,522.92	\$25,009.18	\$7,513.74	87.28%
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:	\$241,056.85	\$36,745.01	\$58,501.12	\$182,555.73	\$32,054.24	\$150,501.49	37.57%
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	\$89,979.56	\$13,210.90	\$17,385.68	\$72,593.88	\$8,089.18	\$64,504.70	28.31%
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	\$1,206.45	\$1,206.45	\$1,330.54	\$36.99	\$1,293.55	49.01%
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	\$14,515.87	\$18,732.44	\$142,534.11	\$8,201.96	\$134,332.15	16.70%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$201,621.80	\$201,621.80	\$201,621.80	\$0.00	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,577,992.97	\$213,508.85	\$655,393.95	\$2,922,599.02	\$2,850,897.98	\$71,701.04	98.00%
	CAPITAL OUTLAY Totals:	\$3,779,614.77	\$415,130.65	\$857,015.75	\$2,922,599.02	\$2,850,897.98	\$71,701.04	98.10%
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:	\$10,841,042.17	\$6,707,188.08	\$7,206,138.31	\$3,634,903.86	\$2,899,071.08	\$735,832.78	93.21%
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%

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

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	\$3,208.59	\$10,021.37	\$46,478.63	\$0.00	\$46,478.63	17.74%
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%
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	\$103,652.75	\$439,247.25	\$22,209.17	\$417,038.08	23.18%
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	\$68,367.00	\$5,858.05	\$11,463.98	\$56,903.02	\$9,709.96	\$47,193.06	30.97%
	MATERIALS AND SUPPLIES Totals:	\$228,867.00	\$18,765.15	\$24,540.58	\$204,326.42	\$29,008.35	\$175,318.07	23.40%
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	\$72,259.65	\$137,856.15	\$672,325.85	\$52,704.70	\$619,621.15	23.52%
520 Total:		\$11,651,224.17	\$6,779,447.73	\$7,343,994.46	\$4,307,229.71	\$2,951,775.78	\$1,355,453.93	88.37%

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	\$28,178.09	\$109,821.91	\$0.00	\$109,821.91	20.42%
522-070-51400	CLOTHING ALLOWANCE	\$2,651.50	\$1,636.00	\$1,636.00	\$1,015.50	\$2,115.50	(\$1,100.00)	141.49%
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:	\$1,190,151.50	\$112,075.93	\$271,077.30	\$919,074.20	\$17,303.01	\$901,771.19	24.23%

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%

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

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	\$150,388.00	\$198,326.37	\$351,048.54	\$229,715.54	\$121,333.00	77.91%
	CAPITAL OUTLAY Totals:	\$549,374.91	\$150,388.00	\$198,326.37	\$351,048.54	\$229,715.54	\$121,333.00	77.91%
	GENERAL GOVERNMENT Totals:	\$549,374.91	\$150,388.00	\$198,326.37	\$351,048.54	\$229,715.54	\$121,333.00	77.91%
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

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

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	\$29.00	\$29.00	\$10,855.82	\$10,855.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$48,000.00	\$8,000.00	85.71%
	CAPITAL OUTLAY Totals:	\$66,884.82	\$29.00	\$29.00	\$66,855.82	\$58,855.82	\$8,000.00	88.04%
	PARKS AND RECREATION Totals:	\$66,884.82	\$29.00	\$29.00	\$66,855.82	\$58,855.82	\$8,000.00	88.04%
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	\$150,417.00	\$249,856.43	\$1,528,593.30	\$718,899.18	\$809,694.12	54.47%
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%	

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

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:		\$56,962,693.19	\$10,773,762.68	\$15,968,800.37	\$40,993,892.82	\$9,059,023.62	\$31,934,869.20	43.94%
						Target Percent:	25.00%	