

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 4/30/2018

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:	33.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,503.60	\$49,389.41	\$109,610.59	\$0.00	\$109,610.59	31.06%
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	\$2,256.74	\$6,180.55	\$18,819.45	\$0.00	\$18,819.45	24.72%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,760.34	\$55,569.96	\$128,430.04	\$0.00	\$128,430.04	30.20%
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	\$390.00	\$790.00	\$5,210.00	\$0.00	\$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	\$1,154.05	\$1,508.59	\$2,491.41	\$1,562.51	\$928.90	76.78%
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	\$1,544.05	\$2,448.59	\$24,051.41	\$1,562.51	\$22,488.90	15.14%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$427.47	\$479.04	\$1,520.96	\$84.45	\$1,436.51	28.17%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$36.00	\$136.03	\$863.97	\$11.89	\$852.08	14.79%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$463.47	\$615.07	\$2,384.93	\$96.34	\$2,288.59	23.71%
	COUNCIL Totals:	\$214,750.00	\$16,767.86	\$58,633.62	\$156,116.38	\$1,658.85	\$154,457.53	28.08%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,729.53	\$59,418.63	\$139,226.37	\$0.00	\$139,226.37	29.91%
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	\$3,292.69	\$7,191.21	\$23,498.79	\$0.00	\$23,498.79	23.43%
	SALARIES AND WAGES Totals:	\$229,335.00	\$18,022.22	\$66,609.84	\$162,725.16	\$0.00	\$162,725.16	29.04%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$130.29	\$381.65	\$2,118.35	\$48.72	\$2,069.63	17.21%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$2,223.58	\$3,776.42	\$1,904.42	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$130.29	\$2,605.23	\$5,894.77	\$1,953.14	\$3,941.63	53.63%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$121.08	\$282.35	\$1,717.65	\$1,667.65	\$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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As Of: 1/1/2018 to 4/30/2018

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	\$230.86	\$230.86	\$1,269.14	\$0.00	\$1,269.14	15.39%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$49.99	\$2,070.81	\$5,329.19	\$0.00	\$5,329.19	27.98%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$401.93	\$2,729.02	\$18,670.98	\$1,667.65	\$17,003.33	20.55%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$50.50	\$949.50	\$0.00	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$65.46	\$469.05	\$2,530.95	\$935.24	\$1,595.71	46.81%
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	\$65.46	\$519.55	\$3,680.45	\$935.24	\$2,745.21	34.64%
	MAYOR Totals:	\$263,435.00	\$18,619.90	\$72,463.64	\$190,971.36	\$4,556.03	\$186,415.33	29.24%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$275.00	\$500.00	\$690.00	\$0.00	\$690.00	42.02%
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	\$35.04	\$62.76	\$121.24	\$0.00	\$121.24	34.11%
	SALARIES AND WAGES Totals:	\$1,374.00	\$310.04	\$562.76	\$811.24	\$0.00	\$811.24	40.96%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$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	\$18.60	\$2,981.40	0.62%
100-010-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$2,426.00	\$4,874.00	\$18.60	\$4,855.40	33.49%
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:	\$10,274.00	\$310.04	\$2,988.76	\$7,285.24	\$18.60	\$7,266.64	29.27%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$31,427.49	\$68,527.51	\$0.00	\$68,527.51	31.44%
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	\$1,639.77	\$3,992.60	\$11,126.40	\$0.00	\$11,126.40	26.41%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,956.83	\$35,420.09	\$79,653.91	\$0.00	\$79,653.91	30.78%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$425.76	\$977.03	\$1,022.97	\$648.97	\$374.00	81.30%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$25.00	\$1,765.00	\$1,635.00	\$225.00	\$1,410.00	58.53%
	TRAVEL Totals:	\$5,400.00	\$450.76	\$2,742.03	\$2,657.97	\$873.97	\$1,784.00	66.96%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$30.40	\$48.72	\$201.28	\$26.28	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$20,000.00	\$3,257.00	\$8,663.00	\$11,337.00	\$9,948.25	\$1,388.75	93.06%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$0.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$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:		\$24,150.00	\$3,287.40	\$9,010.72	\$15,139.28	\$9,974.53	\$5,164.75	78.61%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$57.71	\$442.29	\$260.00	\$182.29	63.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$767.80	\$1,040.00	\$4,160.00	\$3,984.95	\$175.05	96.63%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$767.80	\$1,097.71	\$4,602.29	\$4,244.95	\$357.34	93.73%
HUMAN RESOURCE Totals:		\$150,324.00	\$13,462.79	\$48,270.55	\$102,053.45	\$15,093.45	\$86,960.00	42.15%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,067.07	\$67,952.59	\$152,621.41	\$0.00	\$152,621.41	30.81%
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	\$3,454.89	\$7,840.29	\$25,712.71	\$0.00	\$25,712.71	23.37%
SALARIES AND WAGES Totals:		\$259,127.00	\$18,521.96	\$75,792.88	\$183,334.12	\$0.00	\$183,334.12	29.25%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$80.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
TRAVEL Totals:		\$1,500.00	\$80.00	\$289.00	\$1,211.00	\$0.00	\$1,211.00	19.27%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,300.67	\$30,607.97	\$69,392.03	\$69,392.03	\$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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	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	\$6,994.34	\$18,789.05	\$41,210.95	\$3,373.12	\$37,837.83	36.94%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$16,295.01	\$49,397.02	\$115,516.98	\$72,765.15	\$42,751.83	74.08%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$55.00	\$945.00	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$3,542.61	\$4,936.08	\$55,063.92	\$14,832.48	\$40,231.44	32.95%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$3,542.61	\$4,991.08	\$56,008.92	\$14,832.48	\$41,176.44	32.50%
IT Totals:		\$486,541.00	\$38,439.58	\$130,469.98	\$356,071.02	\$87,597.63	\$268,473.39	44.82%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,490.38	\$51,825.29	\$115,174.71	\$0.00	\$115,174.71	31.03%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$2,792.74	\$6,488.59	\$19,313.41	\$0.00	\$19,313.41	25.15%
SALARIES AND WAGES Totals:		\$192,802.00	\$15,283.12	\$58,313.88	\$134,488.12	\$0.00	\$134,488.12	30.25%
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	\$26.36	\$66.57	\$233.43	\$233.43	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$2,113.00	\$34,115.34	\$5,884.66	\$699.00	\$5,185.66	87.04%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$251.94	\$1,007.76	\$2,592.24	\$1,992.24	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$2,391.30	\$35,189.67	\$8,710.33	\$2,924.67	\$5,785.66	86.82%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$19.30	\$2,480.70	\$0.00	\$2,480.70	0.77%
	LAW Totals:	\$239,952.00	\$17,674.42	\$93,522.85	\$146,429.15	\$2,924.67	\$143,504.48	40.19%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$19,590.39	\$77,663.71	\$197,336.29	\$0.00	\$197,336.29	28.24%
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	\$4,074.74	\$9,676.93	\$33,323.07	\$0.00	\$33,323.07	22.50%
	SALARIES AND WAGES Totals:	\$318,000.00	\$23,665.13	\$87,340.64	\$230,659.36	\$0.00	\$230,659.36	27.47%
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	\$0.00	\$3,098.00	\$5,902.00	\$1,182.00	\$4,720.00	47.56%
	TRAVEL Totals:	\$9,400.00	\$0.00	\$3,098.00	\$6,302.00	\$1,182.00	\$5,120.00	45.53%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$249.92	\$665.57	\$1,334.43	\$1,359.29	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$851.23	\$2,789.98	\$9,210.02	\$7,910.02	\$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	\$0.00	\$366.00	(\$166.00)	\$0.00	(\$166.00)	183.00%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$40.00	\$40.00	\$360.00	\$0.00	\$360.00	10.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$50.00	\$435.00	\$365.00	\$190.00	\$175.00	78.13%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$1,191.15	\$4,296.55	\$11,103.45	\$9,459.31	\$1,644.14	89.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$29.43	\$89.52	\$710.48	\$510.48	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$163.65	\$1,168.37	\$1,431.63	\$231.59	\$1,200.04	53.84%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$143.61	\$724.00	\$776.00	\$276.00	\$500.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$336.69	\$1,981.89	\$2,918.11	\$1,018.07	\$1,900.04	61.22%
	FINANCE Totals:	\$347,700.00	\$25,192.97	\$96,717.08	\$250,982.92	\$11,659.38	\$239,323.54	31.17%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$222,690.07	\$1,022,256.06	\$1,777,743.94	\$292,609.12	\$1,485,134.82	46.96%
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	\$11,790.46	\$78,831.59	\$221,168.41	\$0.00	\$221,168.41	26.28%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$234,480.53	\$1,101,087.65	\$2,003,912.35	\$292,609.12	\$1,711,303.23	44.89%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,226.33	\$30,052.59	\$79,947.41	\$79,947.41	\$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	\$132.13	\$132.13	\$4,867.87	\$367.87	\$4,500.00	10.00%
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	\$0.00	\$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	\$102,713.03	\$275,867.28	\$623,632.72	\$434,236.63	\$189,396.09	78.94%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$18,074.50	\$46,925.50	\$0.00	\$46,925.50	27.81%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$4,836.75	\$17,113.84	\$74,582.99	\$4,809.91	\$69,773.08	23.91%
	CONTRACTUAL SERVICES Totals:	\$1,498,196.83	\$113,908.24	\$370,181.34	\$1,128,015.49	\$521,946.07	\$606,069.42	59.55%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

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	\$108,649.68	\$212,504.13	\$987,495.87	\$0.00	\$987,495.87	17.71%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,090,000.00	\$0.00	\$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	\$614,603.00	\$0.00	\$0.00	\$614,603.00	\$614,603.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$8,196.91	\$13,230.25	\$33,166.75	\$23,309.80	\$9,856.95	78.76%
	TRANSFERS Totals:	\$6,496,160.00	\$116,846.59	\$1,296,997.79	\$5,199,162.21	\$637,912.80	\$4,561,249.41	29.79%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	MISC OTHER Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,129,356.83	\$465,235.36	\$2,768,266.78	\$8,361,090.05	\$1,452,467.99	\$6,908,622.06	37.92%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$52,366.58	\$226,463.21	\$389,536.79	\$0.00	\$389,536.79	36.76%
100-049-51100	OVERTIME	\$20,000.00	\$575.61	\$3,492.02	\$16,507.98	\$0.00	\$16,507.98	17.46%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$11,412.83	\$29,398.18	\$50,601.82	\$0.00	\$50,601.82	36.75%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$10,000.00	(\$1,700.00)	\$0.00	(\$1,700.00)	120.48%
	SALARIES AND WAGES Totals:	\$724,300.00	\$64,355.02	\$269,353.41	\$454,946.59	\$0.00	\$454,946.59	37.19%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$395.20	\$1,604.80	\$604.80	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$1,368.56	\$13,631.44	\$13,631.44	\$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	\$440.94	\$1,813.76	\$15,436.24	\$14,336.24	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$231.23	\$2,268.77	\$1,576.98	\$691.79	72.33%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$3,699.72	\$10,781.36	\$63,618.64	\$48,302.60	\$15,316.04	79.41%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$3,699.72	\$11,012.59	\$65,887.41	\$49,879.58	\$16,007.83	79.18%
	COMMUNICATION Totals:	\$824,950.00	\$68,495.68	\$282,179.76	\$542,770.24	\$64,215.82	\$478,554.42	41.99%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$259,015.57	\$1,073,602.55	\$2,226,397.45	\$0.00	\$2,226,397.45	32.53%
100-050-51100	OVERTIME	\$75,000.00	\$10,331.20	\$32,693.40	\$42,306.60	\$0.00	\$42,306.60	43.59%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$6,581.29	\$21,520.66	\$48,479.34	\$0.00	\$48,479.34	30.74%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$10,000.00	81.82%
	SALARIES AND WAGES Totals:	\$3,500,000.00	\$275,928.06	\$1,172,816.61	\$2,327,183.39	\$0.00	\$2,327,183.39	33.51%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$888.20	\$1,340.30	\$2,159.70	\$659.70	\$1,500.00	57.14%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$6,052.71	\$10,162.71	\$4,837.29	\$2,300.00	\$2,537.29	83.08%
	TRAVEL Totals:	\$18,500.00	\$6,940.91	\$11,503.01	\$6,996.99	\$2,959.70	\$4,037.29	78.18%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$2,313.17	\$10,405.21	\$45,594.79	\$36,512.79	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$1,342.08	\$3,657.92	\$2,657.92	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$1,087.29	\$20,136.24	\$20,163.76	\$16,842.47	\$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	\$982.01	\$1,496.03	\$503.97	\$120.00	\$383.97	80.80%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$10,226.07	\$49,404.98	\$80,595.02	\$80,207.69	\$387.33	99.70%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$14,608.54	\$82,784.54	\$185,515.46	\$136,340.87	\$49,174.59	81.67%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$13.79	\$936.29	\$3,063.71	\$2,304.98	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$4,325.58	\$8,512.38	\$42,487.62	\$15,441.61	\$27,046.01	46.97%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$3,584.45	\$7,491.53	\$12,508.47	\$12,398.47	\$110.00	99.45%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$7,923.82	\$16,940.20	\$58,059.80	\$30,145.06	\$27,914.74	62.78%
	POLICE Totals:	\$3,861,800.00	\$305,401.33	\$1,284,044.36	\$2,577,755.64	\$169,445.63	\$2,408,310.01	37.64%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$344,329.68	\$1,102,082.10	\$2,097,917.90	\$0.00	\$2,097,917.90	34.44%
100-051-51100	OVERTIME	\$75,000.00	\$9,940.50	\$52,032.87	\$22,967.13	\$0.00	\$22,967.13	69.38%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$6,655.16	\$20,761.38	\$57,238.62	\$0.00	\$57,238.62	26.62%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$30,200.00	\$800.00	\$0.00	\$800.00	97.42%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$360,925.34	\$1,205,076.35	\$2,178,923.65	\$0.00	\$2,178,923.65	35.61%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$4,551.40	\$5,328.37	\$12,721.63	\$12,721.63	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$3,600.00	\$4,895.00	\$14,905.00	\$14,905.00	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$8,151.40	\$10,223.37	\$27,626.63	\$27,626.63	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,213.31	\$48,902.96	\$11,497.04	\$11,497.04	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$4,952.79	\$10,367.48	\$33,632.52	\$22,632.52	\$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	\$6,965.56	\$37,509.94	\$26,940.06	\$13,328.06	\$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	\$0.00	\$53.18	\$946.82	\$946.82	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$110.80	\$12,630.91	\$2,519.09	\$2,519.09	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$13,242.46	\$109,742.47	\$101,257.53	\$50,923.53	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$145.42	\$407.87	\$1,592.13	\$1,592.13	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$12,961.78	\$27,698.64	\$158,301.36	\$71,776.36	\$86,525.00	53.48%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$8,177.90	\$8,381.73	\$35,318.27	\$15,168.27	\$20,150.00	53.89%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$21,285.10	\$36,488.24	\$195,211.76	\$88,536.76	\$106,675.00	53.96%
	FIRE Totals:	\$3,864,550.00	\$403,604.30	\$1,361,530.43	\$2,503,019.57	\$167,086.92	\$2,335,932.65	39.55%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$192,941.83	\$810,619.52	\$1,789,380.48	\$0.00	\$1,789,380.48	31.18%
100-060-51100	OVERTIME	\$75,000.00	\$1,959.16	\$61,317.98	\$13,682.02	\$0.00	\$13,682.02	81.76%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$44,107.37	\$112,856.55	\$289,143.45	\$0.00	\$289,143.45	28.07%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$10,700.00	(\$675.00)	\$0.00	(\$675.00)	106.73%
	SALARIES AND WAGES Totals:	\$3,087,025.00	\$239,008.36	\$995,494.05	\$2,091,530.95	\$0.00	\$2,091,530.95	32.25%
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	\$0.00	\$1,739.99	\$2,260.01	\$760.01	\$1,500.00	62.50%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$1,739.99	\$4,760.01	\$3,260.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$34,373.61	\$74,435.29	\$155,564.71	\$25,564.71	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$3,114.73	\$7,022.48	\$12,977.52	\$1,977.52	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$14.40	\$35.10	\$5,964.90	\$1,964.90	\$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	\$105,806.61	\$439,881.51	\$760,118.49	\$80,472.33	\$679,646.16	43.36%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$143,309.35	\$521,374.38	\$999,225.62	\$170,479.46	\$828,746.16	45.50%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$221.22	\$221.22	\$1,778.78	\$278.78	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$23,497.09	\$85,383.23	\$189,616.77	\$86,423.18	\$103,193.59	62.48%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$31,048.07	\$104,626.85	\$270,373.15	\$104,636.99	\$165,736.16	55.80%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$54,766.38	\$190,231.30	\$461,768.70	\$191,338.95	\$270,429.75	58.52%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$437,084.09	\$1,708,839.72	\$3,557,285.28	\$365,078.42	\$3,192,206.86	39.38%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,191.54	\$162,905.76	\$352,094.24	\$0.00	\$352,094.24	31.63%
100-061-51100	OVERTIME	\$25,000.00	\$617.59	\$754.32	\$24,245.68	\$0.00	\$24,245.68	3.02%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$8,353.27	\$19,774.59	\$60,225.41	\$0.00	\$60,225.41	24.72%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$621,700.00	\$46,162.40	\$185,134.67	\$436,565.33	\$0.00	\$436,565.33	29.78%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$124.31	\$779.95	\$1,070.05	\$782.24	\$287.81	84.44%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$520.00	\$1,880.00	\$160.00	\$1,720.00	28.33%
	TRAVEL Totals:	\$4,250.00	\$124.31	\$1,299.95	\$2,950.05	\$942.24	\$2,007.81	52.76%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$340.75	\$894.28	\$3,105.72	\$2,605.72	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$5,783.81	\$19,148.83	\$175,851.17	\$45,511.56	\$130,339.61	33.16%
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	\$0.00	\$2,125.56	\$2,874.44	\$36.60	\$2,837.84	43.24%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$500.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$6,624.56	\$22,668.67	\$186,331.33	\$48,373.88	\$137,957.45	33.99%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$123.04	\$528.79	\$1,971.21	\$419.40	\$1,551.81	37.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$44.60	\$44.60	\$1,955.40	\$68.10	\$1,887.30	5.64%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$119.79	\$684.55	\$1,315.45	\$315.45	\$1,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$287.43	\$1,257.94	\$5,242.06	\$802.95	\$4,439.11	31.71%
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	\$53,198.70	\$210,361.23	\$632,088.77	\$50,119.07	\$581,969.70	30.92%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$25,451.52	\$104,551.39	\$193,448.61	\$0.00	\$193,448.61	35.08%
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	\$5,492.62	\$13,226.66	\$32,773.34	\$0.00	\$32,773.34	28.75%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$345,800.00	\$30,944.14	\$119,078.05	\$226,721.95	\$0.00	\$226,721.95	34.44%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$805.20	\$859.80	\$0.00	\$859.80	48.36%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$100.00	\$985.00	\$710.00	\$0.00	\$710.00	58.11%
	TRAVEL Totals:	\$3,360.00	\$100.00	\$1,790.20	\$1,569.80	\$0.00	\$1,569.80	53.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$653.08	\$1,508.67	\$3,041.33	\$3,041.33	\$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	\$6,343.82	\$17,239.93	\$49,760.07	\$20,743.74	\$29,016.33	56.69%
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	\$5,680.96	\$5,980.96	\$674.04	\$0.00	\$674.04	89.87%
	CONTRACTUAL SERVICES Totals:	\$87,105.00	\$12,677.86	\$24,729.56	\$62,375.44	\$23,785.07	\$38,590.37	55.70%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$223.29	\$236.78	\$2,463.22	\$1,763.22	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$133.50	\$233.95	\$766.05	\$32.25	\$733.80	26.62%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$431.65	\$533.64	\$1,166.36	\$966.36	\$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	\$788.44	\$1,004.37	\$7,395.63	\$5,261.83	\$2,133.80	74.60%
	BUILDING Totals:	\$444,665.00	\$44,510.44	\$146,602.18	\$298,062.82	\$29,046.90	\$269,015.92	39.50%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$465.00	\$575.00	\$1,625.00	\$0.00	\$1,625.00	26.14%
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	\$35.57	\$43.98	\$306.02	\$0.00	\$306.02	12.57%
	SALARIES AND WAGES Totals:	\$2,550.00	\$500.57	\$618.98	\$1,931.02	\$0.00	\$1,931.02	24.27%
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 for Current Year

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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	\$500.57	\$618.98	\$4,371.02	\$0.00	\$4,371.02	12.40%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.22	\$49,617.29	\$106,512.71	\$0.00	\$106,512.71	31.78%
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	\$2,666.56	\$5,946.48	\$18,183.52	\$0.00	\$18,183.52	24.64%
	SALARIES AND WAGES Totals:	\$180,260.00	\$14,565.78	\$55,563.77	\$124,696.23	\$0.00	\$124,696.23	30.82%
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	\$70.00	\$805.00	\$545.00	\$0.00	\$545.00	59.63%
	TRAVEL Totals:	\$4,000.00	\$70.00	\$834.62	\$3,165.38	\$0.00	\$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	\$555.00	\$1,820.00	\$10,330.00	\$4,316.00	\$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	\$555.00	\$1,820.00	\$11,430.00	\$4,316.00	\$7,114.00	46.31%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$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	\$0.00	\$229.99	\$920.01	\$70.01	\$850.00	26.09%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$198,660.00	\$15,190.78	\$58,448.38	\$140,211.62	\$4,386.01	\$135,825.61	31.63%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,487.77	\$96,680.30	\$343,319.70	\$0.00	\$343,319.70	21.97%
100-070-51100	OVERTIME	\$2,000.00	\$201.76	\$201.76	\$1,798.24	\$0.00	\$1,798.24	10.09%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,432.99	\$12,109.17	\$57,890.83	\$0.00	\$57,890.83	17.30%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$850.00	\$550.00	\$0.00	\$550.00	60.71%
	SALARIES AND WAGES Totals:	\$513,400.00	\$30,122.52	\$109,841.23	\$403,558.77	\$0.00	\$403,558.77	21.39%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$529.89	\$1,420.11	\$0.00	\$1,420.11	27.17%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$645.00	\$1,355.00	\$300.00	\$1,055.00	47.25%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$1,174.89	\$2,775.11	\$300.00	\$2,475.11	37.34%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,346.21	\$17,252.38	\$87,747.62	\$87,747.62	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$434.83	\$1,748.58	\$5,751.42	\$5,751.42	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$464.60	\$135.40	\$0.00	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$170.00	\$270.00	\$1,060.00	\$0.00	\$1,060.00	20.30%
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	\$540.37	\$1,174.98	\$5,325.02	\$2,085.02	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$309.39	\$1,337.32	\$21,712.68	\$5,414.18	\$16,298.50	29.29%

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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	\$6,045.77	\$23,592.35	\$121,407.65	\$39,207.65	\$82,200.00	43.31%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$12,846.57	\$45,840.21	\$261,139.79	\$140,205.89	\$120,933.90	60.61%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$34.88	\$113.93	\$1,386.07	\$1,386.07	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$6,579.56	\$7,488.77	\$42,511.23	\$41,911.23	\$600.00	98.80%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$44.57	\$2,455.43	\$955.43	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$6,614.44	\$7,647.27	\$46,352.73	\$44,252.73	\$2,100.00	96.11%
	PARKS AND RECREATION Totals:	\$878,330.00	\$49,583.53	\$164,503.60	\$713,826.40	\$184,758.62	\$529,067.78	39.76%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,041.37	\$36,213.62	\$78,786.38	\$0.00	\$78,786.38	31.49%
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	\$1,791.34	\$4,335.23	\$13,664.77	\$0.00	\$13,664.77	24.08%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
	SALARIES AND WAGES Totals:	\$134,350.00	\$9,832.71	\$40,748.85	\$93,601.15	\$0.00	\$93,601.15	30.33%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	5.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$69.00	\$219.00	\$281.00	\$0.00	\$281.00	43.80%
	TRAVEL Totals:	\$4,500.00	\$69.00	\$419.00	\$4,081.00	\$0.00	\$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	\$92.84	\$282.29	\$1,417.71	\$1,417.71	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$1,260.00	\$1,940.00	\$1,550.00	\$390.00	87.81%
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	\$10,130.00	\$9,870.00	50.65%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$92.84	\$1,542.29	\$25,257.71	\$13,097.71	\$12,160.00	54.63%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$423.72	\$1,575.35	\$8,424.65	\$3,613.55	\$4,811.10	51.89%
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	\$423.72	\$1,575.35	\$8,424.65	\$3,613.55	\$4,811.10	51.89%
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	\$10,418.27	\$44,285.49	\$131,664.51	\$16,711.26	\$114,953.25	34.67%
100 Total:		\$29,204,802.83	\$1,983,690.61	\$8,532,747.39	\$20,672,055.44	\$2,626,825.25	\$18,045,230.19	38.21%
210	SCMR					Target Percent:	33.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$40,743.42	\$196,213.05	\$123,786.95	\$118,786.95	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,378.01	\$2,967.01	\$12,032.99	\$2,032.99	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$43,121.43	\$199,180.06	\$135,819.94	\$120,819.94	\$15,000.00	95.52%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,512,695.00	\$0.00	\$27,397.80	\$2,485,297.20	\$1,511,050.74	\$974,246.46	61.23%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$0.00	\$27,397.80	\$2,485,297.20	\$1,511,050.74	\$974,246.46	61.23%
	065 Totals:	\$2,847,695.00	\$43,121.43	\$226,577.86	\$2,621,117.14	\$1,631,870.68	\$989,246.46	65.26%
210 Total:		\$2,847,695.00	\$43,121.43	\$226,577.86	\$2,621,117.14	\$1,631,870.68	\$989,246.46	65.26%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$2,891.56	\$10,869.59	\$30,630.41	\$23,230.41	\$7,400.00	82.17%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$2,891.56	\$10,869.59	\$30,630.41	\$23,230.41	\$7,400.00	82.17%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS AND RECREATION Totals:	\$43,000.00	\$2,891.56	\$10,869.59	\$32,130.41	\$23,230.41	\$8,900.00	79.30%
212 Total:		\$43,000.00	\$2,891.56	\$10,869.59	\$32,130.41	\$23,230.41	\$8,900.00	79.30%
213	LIBERTY PARK					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,460.65	\$4,100.87	\$12,399.13	\$12,399.13	\$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	\$1,460.65	\$4,100.87	\$12,399.13	\$12,399.13	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$3,268.30	\$3,268.30	\$1,731.70	\$1,731.70	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$574.32	\$6,425.68	\$6,425.68	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$3,268.30	\$3,842.62	\$8,157.38	\$8,157.38	\$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	\$4,728.95	\$7,943.49	\$20,556.51	\$20,556.51	\$0.00	100.00%
213 Total:		\$28,500.00	\$4,728.95	\$7,943.49	\$20,556.51	\$20,556.51	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	33.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$17,752.50	\$17,752.50	\$7,247.50	\$7,247.50	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$17,752.50	\$17,752.50	\$7,247.50	\$7,247.50	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$445,000.00	\$437,752.50	\$437,752.50	\$7,247.50	\$7,247.50	\$0.00	100.00%
220 Total:		\$445,000.00	\$437,752.50	\$437,752.50	\$7,247.50	\$7,247.50	\$0.00	100.00%
230	DRUG					Target Percent:	33.33%	
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	\$3,520.00	\$4,701.00	\$299.00	\$0.00	\$299.00	94.02%
	TRAVEL Totals:	\$6,000.00	\$3,520.00	\$4,701.00	\$1,299.00	\$0.00	\$1,299.00	78.35%
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	\$1,629.98	\$48,370.02	3.26%
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	\$1,629.98	\$53,370.02	2.96%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$65,000.00	\$3,520.00	\$4,701.00	\$60,299.00	\$1,629.98	\$58,669.02	9.74%
230 Total:		\$65,000.00	\$3,520.00	\$4,701.00	\$60,299.00	\$1,629.98	\$58,669.02	9.74%
240	LAW ENFORCEMENT					Target Percent:	33.33%	
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	\$114.00	\$139.00	\$861.00	\$0.00	\$861.00	13.90%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$114.00	\$139.00	\$1,861.00	\$0.00	\$1,861.00	6.95%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$100.00	\$19,900.00	0.50%
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	\$100.00	\$20,900.00	0.48%
	POLICE Totals:	\$29,000.00	\$114.00	\$4,458.00	\$24,542.00	\$100.00	\$24,442.00	15.72%
240 Total:		\$29,000.00	\$114.00	\$4,458.00	\$24,542.00	\$100.00	\$24,442.00	15.72%
270	AGENCY-UNCLAIMED					Target Percent:	33.33%	
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:	33.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$18,150.00	\$22,400.00	\$2,600.00	\$0.00	\$2,600.00	89.60%
	TRANSFERS Totals:	\$25,000.00	\$18,150.00	\$22,400.00	\$2,600.00	\$0.00	\$2,600.00	89.60%
	BUILDING Totals:	\$25,000.00	\$18,150.00	\$22,400.00	\$2,600.00	\$0.00	\$2,600.00	89.60%
272 Total:		\$25,000.00	\$18,150.00	\$22,400.00	\$2,600.00	\$0.00	\$2,600.00	89.60%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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	\$4,252.00	\$4,252.00	\$75,748.00	\$0.00	\$75,748.00	5.32%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$146,000.00	\$0.00	\$525.00	\$145,475.00	\$7,313.62	\$138,161.38	5.37%
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	\$4,252.00	\$4,777.00	\$849,223.00	\$7,313.62	\$841,909.38	1.42%
	ENGINEERING Totals:	\$854,000.00	\$4,252.00	\$4,777.00	\$849,223.00	\$7,313.62	\$841,909.38	1.42%
281 Total:		\$854,000.00	\$4,252.00	\$4,777.00	\$849,223.00	\$7,313.62	\$841,909.38	1.42%
282	STATE GRANT					Target Percent:	33.33%	
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:	33.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$76,941.78	\$178,145.32	\$593,654.68	\$0.00	\$593,654.68	23.08%
	SALARIES AND WAGES Totals:	\$771,800.00	\$76,941.78	\$178,145.32	\$593,654.68	\$0.00	\$593,654.68	23.08%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$1,424.63	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$1,424.63	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	FIRE Totals:	<u>\$774,200.00</u>	<u>\$78,366.41</u>	<u>\$179,569.95</u>	<u>\$594,630.05</u>	<u>\$975.37</u>	<u>\$593,654.68</u>	23.32%
290 Total:		<u>\$774,200.00</u>	<u>\$78,366.41</u>	<u>\$179,569.95</u>	<u>\$594,630.05</u>	<u>\$975.37</u>	<u>\$593,654.68</u>	23.32%
291	POLICE PENSION					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$69,521.80	\$163,830.71	\$607,969.29	\$0.00	\$607,969.29	21.23%
	SALARIES AND WAGES Totals:	\$771,800.00	\$69,521.80	\$163,830.71	\$607,969.29	\$0.00	\$607,969.29	21.23%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$1,424.62	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$1,424.62	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	POLICE Totals:	<u>\$774,200.00</u>	<u>\$70,946.42</u>	<u>\$165,255.33</u>	<u>\$608,944.67</u>	<u>\$975.38</u>	<u>\$607,969.29</u>	21.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$774,200.00	\$70,946.42	\$165,255.33	\$608,944.67	\$975.38	\$607,969.29	21.47%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	
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:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$6,315.80	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$6,315.80	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
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	\$6,315.80	\$6,315.80	\$839,648.20	\$8,184.20	\$831,464.00	1.71%
310 Total:		\$845,964.00	\$6,315.80	\$6,315.80	\$839,648.20	\$8,184.20	\$831,464.00	1.71%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
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:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$372.20	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$372.20	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
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	\$372.20	\$372.20	\$26,282.80	\$627.80	\$25,655.00	3.75%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$26,655.00	\$372.20	\$372.20	\$26,282.80	\$627.80	\$25,655.00	3.75%
510	SEWER REVENUE					Target Percent:	33.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$122,564.62	\$479,828.84	\$1,110,171.16	\$0.00	\$1,110,171.16	30.18%
510-060-51100	OVERTIME	\$5,000.00	\$422.88	\$5,143.12	(\$143.12)	\$0.00	(\$143.12)	102.86%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$25,986.62	\$63,402.95	\$183,597.05	\$0.00	\$183,597.05	25.67%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$5,200.00	(\$4,800.00)	180.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$34,860.15	\$142,557.70	\$257,442.30	\$55,410.05	\$202,032.25	49.49%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$8,264.97	\$21,735.03	\$0.00	\$21,735.03	27.55%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$183,834.27	\$704,797.58	\$1,573,202.42	\$60,610.05	\$1,512,592.37	33.60%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$24,111.04	\$81,885.23	\$198,114.77	\$38,114.77	\$160,000.00	42.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$643.27	\$5,767.56	\$19,232.44	\$4,232.44	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$140.35	\$287.93	\$4,712.07	\$2,212.07	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,593.83	\$4,480.82	\$45,519.18	\$18,019.18	\$27,500.00	45.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$1,541.07	\$1,541.07	\$1,458.93	\$1,458.93	\$0.00	100.00%
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	\$23.00	\$36.80	\$2,963.20	\$1,463.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$548.80	\$21,037.77	\$53,962.23	\$20,987.58	\$32,974.65	56.03%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$29,601.36	\$115,037.18	\$348,962.82	\$86,488.17	\$262,474.65	43.43%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$384.59	\$1,615.41	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$8,654.92	\$26,184.83	\$148,815.17	\$14,073.45	\$134,741.72	23.00%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$7,624.91	\$22,317.14	\$67,682.86	\$14,812.89	\$52,869.97	41.26%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$16,279.83	\$48,886.56	\$218,113.44	\$29,501.75	\$188,611.69	29.36%
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	\$152.35	\$363.61	\$4,636.39	\$4,636.39	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$152.35	\$363.61	\$4,636.39	\$4,636.39	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$229,867.81	\$869,084.93	\$2,148,915.07	\$183,236.36	\$1,965,678.71	34.87%
510 Total:		\$3,018,000.00	\$229,867.81	\$869,084.93	\$2,148,915.07	\$183,236.36	\$1,965,678.71	34.87%
512	WATER UTILITY					Target Percent:	33.33%	
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 4/30/2018

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:	33.33%	
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	\$0.00	\$4,200.00	\$140,800.00	\$2,025.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$265,000.00	\$0.00	\$4,200.00	\$260,800.00	\$122,025.00	\$138,775.00	47.63%
TRANSFERS								
514-065-57300	REFUNDS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$270,000.00	\$5,000.00	\$9,200.00	\$260,800.00	\$122,025.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$5,000.00	\$9,200.00	\$260,800.00	\$122,025.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	33.33%	
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:	33.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$16,281.91	\$53,775.87	\$227,224.13	\$0.00	\$227,224.13	19.14%
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	\$3,279.68	\$6,841.20	\$36,658.80	\$0.00	\$36,658.80	15.73%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$400.00	\$2,100.00	\$0.00	\$2,100.00	16.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$5,125.65	\$18,463.82	(\$8,463.82)	\$1,000.00	(\$9,463.82)	194.64%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$708.00	\$1,741.52	\$1,258.48	\$1,258.48	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$896.82	\$1,603.18	\$0.00	\$1,603.18	35.87%
	SALARIES AND WAGES Totals:	\$343,000.00	\$25,395.24	\$82,119.23	\$260,880.77	\$2,258.48	\$258,622.29	24.60%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$6.98	\$57.67	\$82.33	\$0.00	\$82.33	41.19%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$140.00	\$6.98	\$57.67	\$82.33	\$0.00	\$82.33	41.19%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$5,598.70	\$8,615.97	\$9,384.03	\$7,040.02	\$2,344.01	86.98%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$210.80	\$331.71	\$20,168.29	\$218.29	\$19,950.00	2.68%
520-073-53300	RENTS AND LEASES	\$80,000.00	\$0.00	\$7,406.91	\$72,593.09	\$0.00	\$72,593.09	9.26%
520-073-53400	PROFESSIONAL SERVICES	\$69,000.00	\$4,961.59	\$31,495.52	\$37,504.48	\$14,857.79	\$22,646.69	67.18%
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	\$131.49	\$5,413.59	\$2,086.41	\$25.00	\$2,061.41	72.51%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$32.00	\$16,172.00	\$15,828.00	\$560.00	\$15,268.00	52.29%
	CONTRACTUAL SERVICES Totals:	\$231,000.00	\$10,934.58	\$69,435.70	\$161,564.30	\$22,701.10	\$138,863.20	39.89%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$142.86	\$283.17	\$3,466.83	\$63.77	\$3,403.06	9.25%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$439.08	\$11,539.92	\$68,460.08	\$12,857.98	\$55,602.10	30.50%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$4,281.52	\$4,281.52	\$60,718.48	\$3,169.15	\$57,549.33	11.46%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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	\$4,863.46	\$17,311.06	\$133,938.94	\$16,090.90	\$117,848.04	22.08%
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	\$5,989.60	\$5,989.60	\$701,510.40	\$538,397.29	\$163,113.11	76.95%
	CAPITAL OUTLAY Totals:	\$707,500.00	\$5,989.60	\$5,989.60	\$701,510.40	\$538,397.29	\$163,113.11	76.95%
DEBT								
520-073-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$0.00	\$73,103.58	\$0.42	\$0.00	\$0.42	100.00%
	DEBT Totals:	\$6,211,104.00	\$0.00	\$6,211,103.58	\$0.42	\$0.00	\$0.42	100.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$921.08	\$3,219.78	\$66,780.22	\$19.80	\$66,760.42	4.63%
	TRANSFERS Totals:	\$70,000.00	\$921.08	\$3,219.78	\$66,780.22	\$19.80	\$66,760.42	4.63%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,860.00	\$45.04	\$94.62	\$34,765.38	\$4,905.38	\$29,860.00	14.34%
	MISC OTHER Totals:	\$34,860.00	\$45.04	\$94.62	\$34,765.38	\$4,905.38	\$29,860.00	14.34%
	GOLF CLUB HOUSE Totals:	\$7,748,854.00	\$48,155.98	\$6,389,331.24	\$1,359,522.76	\$584,372.95	\$775,149.81	90.00%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$17,638.45	\$82,465.66	\$282,534.34	\$0.00	\$282,534.34	22.59%
520-074-51100	OVERTIME	\$5,000.00	\$234.20	\$234.20	\$4,765.80	\$0.00	\$4,765.80	4.68%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,869.61	\$10,618.74	\$45,881.26	\$0.00	\$45,881.26	18.79%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$8,364.28	\$33,602.52	\$71,397.48	\$20,030.58	\$51,366.90	51.08%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$134.97	\$556.38	\$2,043.62	\$2,043.62	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$1,844.52	\$5,655.48	\$0.00	\$5,655.48	24.59%
	SALARIES AND WAGES Totals:	\$542,900.00	\$30,241.51	\$130,622.02	\$412,277.98	\$22,074.20	\$390,203.78	28.13%
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	\$1,759.55	\$4,605.21	\$14,394.79	\$3,564.60	\$10,830.19	43.00%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$122.24	\$287.56	\$1,212.44	\$738.38	\$474.06	68.40%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$425.00	\$75.00	85.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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	\$247.60	\$4,769.44	\$6,655.56	\$331.14	\$6,324.42	44.64%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$2,129.39	\$11,792.21	\$25,122.79	\$5,059.12	\$20,063.67	45.65%
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	\$19,807.04	\$32,883.64	\$127,116.36	\$37,684.42	\$89,431.94	44.11%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$7,176.23	\$17,273.21	\$49,726.79	\$8,460.16	\$41,266.63	38.41%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$26,983.27	\$50,156.85	\$177,343.15	\$46,144.58	\$131,198.57	42.33%
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	\$59,354.17	\$192,571.08	\$616,243.92	\$73,277.90	\$542,966.02	32.87%
520 Total:		\$8,557,669.00	\$107,510.15	\$6,581,902.32	\$1,975,766.68	\$657,650.85	\$1,318,115.83	84.60%

522 FITNESS CENTER

Target Percent: 33.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$58,172.19	\$243,679.63	\$653,820.37	\$0.00	\$653,820.37	27.15%
522-070-51100	OVERTIME	\$4,000.00	\$237.86	\$354.17	\$3,645.83	\$0.00	\$3,645.83	8.85%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$13,971.48	\$32,953.83	\$105,046.17	\$0.00	\$105,046.17	23.88%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$285.00	\$1,921.00	\$579.00	\$1,679.00	(\$1,100.00)	144.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,359.89	\$66,878.29	\$71,121.71	\$15,187.51	\$55,934.20	59.47%
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	(\$127.45)	\$4,993.61	\$5,006.39	\$0.00	\$5,006.39	49.94%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$88,898.97	\$350,780.53	\$839,219.47	\$16,866.51	\$822,352.96	30.89%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$529.89	\$1,155.11	\$0.00	\$1,155.11	31.45%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,408.89	\$421.11	\$0.00	\$421.11	76.99%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$1,938.78	\$1,576.22	\$0.00	\$1,576.22	55.16%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$20,722.44	\$44,025.74	\$35,974.26	\$0.00	\$35,974.26	55.03%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$315.95	\$790.57	\$1,969.43	\$1,969.43	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

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	\$23,903.05	\$62,654.00	\$133,546.00	\$31,946.00	\$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	\$64.70	\$163.89	\$2,836.11	\$1,036.11	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$387.00	\$3,337.00	\$20,963.00	\$8,963.00	\$12,000.00	50.62%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$45,393.14	\$110,971.20	\$196,288.80	\$43,914.54	\$152,374.26	50.41%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$110.24	\$370.56	\$1,479.44	\$579.44	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$162,500.00	\$13,803.31	\$53,957.72	\$108,542.28	\$28,539.86	\$80,002.42	50.77%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$2,331.83	\$7,567.69	\$37,432.31	\$12,061.74	\$25,370.57	43.62%
	MATERIALS AND SUPPLIES Totals:	\$209,350.00	\$16,245.38	\$61,895.97	\$147,454.03	\$41,181.04	\$106,272.99	49.24%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$3,500.00	\$448.00	\$1,583.00	\$1,917.00	\$0.00	\$1,917.00	45.23%
	TRANSFERS Totals:	\$3,500.00	\$448.00	\$1,583.00	\$1,917.00	\$0.00	\$1,917.00	45.23%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$150,985.49	\$527,169.48	\$1,241,455.52	\$156,962.09	\$1,084,493.43	38.68%
522 Total:		\$1,768,625.00	\$150,985.49	\$527,169.48	\$1,241,455.52	\$156,962.09	\$1,084,493.43	38.68%

524 COMMUNITY THEATER Target Percent: 33.33%

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	\$0.00	\$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	\$0.00	\$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	\$4,097.67	\$16,709.73	\$36,790.27	\$36,790.27	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$4,097.67	\$16,709.73	\$36,790.27	\$36,790.27	\$0.00	100.00%
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	\$4,097.67	\$19,259.73	\$54,240.27	\$41,240.27	\$13,000.00	82.31%
524 Total:		\$73,500.00	\$4,097.67	\$19,259.73	\$54,240.27	\$41,240.27	\$13,000.00	82.31%

820 CAPITAL IMPROVEMENT Target Percent: 33.33%

COUNCIL

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

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$200,000.00	\$1,063.00	\$1,238.00	\$198,762.00	\$166,856.08	\$31,905.92	84.05%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$1,063.00	\$1,238.00	\$198,762.00	\$166,856.08	\$31,905.92	84.05%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$1,063.00	\$1,238.00	\$198,762.00	\$166,856.08	\$31,905.92	84.05%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$126,633.86	\$127,895.21	\$13,719.79	\$6,738.65	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$126,633.86	\$127,895.21	\$13,719.79	\$6,738.65	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$126,633.86	\$127,895.21	\$13,719.79	\$6,738.65	\$6,981.14	95.07%
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	\$93,518.82	\$143,758.53	\$441,081.47	\$125,324.00	\$315,757.47	46.01%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$93,518.82	\$143,758.53	\$441,081.47	\$125,324.00	\$315,757.47	46.01%
	PUBLIC WORKS Totals:	\$584,840.00	\$93,518.82	\$143,758.53	\$441,081.47	\$125,324.00	\$315,757.47	46.01%
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 4/30/2018

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	\$32,104.80	\$26,895.20	54.41%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$32,104.80	\$26,895.20	54.41%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$32,104.80	\$26,895.20	54.41%
820 Total:		\$1,081,455.00	\$221,215.68	\$272,891.74	\$808,563.26	\$364,023.53	\$444,539.73	58.89%
860	OHIO ROTARY					Target Percent:	33.33%	
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:	33.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$52,564,211.83	\$3,570,098.68	\$18,223,932.68	\$34,340,279.15	\$5,994,674.80	\$28,345,604.35	46.07%
						Target Percent:	33.33%	