

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 5/31/2018

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:	41.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,233.60	\$61,623.01	\$97,376.99	\$0.00	\$97,376.99	38.76%
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	\$1,911.21	\$8,091.76	\$16,908.24	\$0.00	\$16,908.24	32.37%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,144.81	\$69,714.77	\$114,285.23	\$0.00	\$114,285.23	37.89%
TRAVEL								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$790.00	\$5,210.00	\$4,203.33	\$1,006.67	83.22%
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	\$54.37	\$1,562.96	\$2,437.04	\$1,508.14	\$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	\$54.37	\$2,502.96	\$23,997.04	\$5,711.47	\$18,285.57	31.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$26.44	\$505.48	\$1,494.52	\$247.88	\$1,246.64	37.67%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$136.03	\$863.97	\$11.89	\$852.08	14.79%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$26.44	\$641.51	\$2,358.49	\$259.77	\$2,098.72	30.04%
	COUNCIL Totals:	\$214,750.00	\$14,225.62	\$72,859.24	\$141,890.76	\$5,971.24	\$135,919.52	36.71%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,798.64	\$74,217.27	\$124,427.73	\$0.00	\$124,427.73	37.36%
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	\$2,386.26	\$9,577.47	\$21,112.53	\$0.00	\$21,112.53	31.21%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,184.90	\$83,794.74	\$145,540.26	\$0.00	\$145,540.26	36.54%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$52.75	\$434.40	\$2,065.60	\$48.72	\$2,016.88	19.32%
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	\$52.75	\$2,657.98	\$5,842.02	\$1,953.14	\$3,888.88	54.25%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$12.69	\$295.04	\$1,704.96	\$1,654.96	\$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 for Current Year

As Of: 1/1/2018 to 5/31/2018

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	\$230.86	\$1,269.14	\$0.00	\$1,269.14	15.39%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$2,070.81	\$5,329.19	\$200.00	\$5,129.19	30.69%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$12.69	\$2,741.71	\$18,658.29	\$1,854.96	\$16,803.33	21.48%
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	\$61.82	\$530.87	\$2,469.13	\$894.82	\$1,574.31	47.52%
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	\$61.82	\$581.37	\$3,618.63	\$894.82	\$2,723.81	35.15%
	MAYOR Totals:	\$263,435.00	\$17,312.16	\$89,775.80	\$173,659.20	\$4,702.92	\$168,956.28	35.86%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$62.76	\$121.24	\$0.00	\$121.24	34.11%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$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	\$25.00	\$475.00	5.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$25.00	\$575.00	4.17%
	CIVIL SERVICE Totals:	\$10,274.00	\$0.00	\$2,988.76	\$7,285.24	\$43.60	\$7,241.64	29.51%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$38,744.55	\$61,210.45	\$0.00	\$61,210.45	38.76%
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	\$1,179.18	\$5,171.78	\$9,947.22	\$0.00	\$9,947.22	34.21%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,496.24	\$43,916.33	\$71,157.67	\$0.00	\$71,157.67	38.16%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$977.03	\$1,022.97	\$898.97	\$124.00	93.80%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$50.00	\$1,815.00	\$1,585.00	\$175.00	\$1,410.00	58.53%
	TRAVEL Totals:	\$5,400.00	\$50.00	\$2,792.03	\$2,607.97	\$1,073.97	\$1,534.00	71.59%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.09	\$50.81	\$199.19	\$24.19	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$20,000.00	\$5,729.43	\$14,392.43	\$5,607.57	\$4,930.82	\$676.75	96.62%
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%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$24,150.00	\$5,731.52	\$14,742.24	\$9,407.76	\$4,955.01	\$4,452.75	81.56%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$256.19	\$313.90	\$186.10	\$18.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$573.47	\$1,613.47	\$3,586.53	\$3,411.48	\$175.05	96.63%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$829.66	\$1,927.37	\$3,772.63	\$3,430.29	\$342.34	93.99%
HUMAN RESOURCE Totals:		\$150,324.00	\$15,107.42	\$63,377.97	\$86,946.03	\$9,459.27	\$77,486.76	48.45%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,993.39	\$82,945.98	\$137,628.02	\$0.00	\$137,628.02	37.60%
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	\$2,417.00	\$10,257.29	\$23,295.71	\$0.00	\$23,295.71	30.57%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,410.39	\$93,203.27	\$165,923.73	\$0.00	\$165,923.73	35.97%
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	\$0.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
TRAVEL Totals:		\$1,500.00	\$0.00	\$289.00	\$1,211.00	\$0.00	\$1,211.00	19.27%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$7,220.31	\$37,828.28	\$62,171.72	\$62,171.72	\$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	\$2,988.90	\$21,777.95	\$38,222.05	\$6,091.47	\$32,130.58	46.45%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$10,209.21	\$59,606.23	\$105,307.77	\$68,263.19	\$37,044.58	77.54%
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	\$3,435.63	\$8,371.71	\$51,628.29	\$16,470.02	\$35,158.27	41.40%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$3,435.63	\$8,426.71	\$52,573.29	\$16,470.02	\$36,103.27	40.81%
IT Totals:		\$486,541.00	\$31,055.23	\$161,525.21	\$325,015.79	\$84,733.21	\$240,282.58	50.61%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,461.90	\$64,287.19	\$102,712.81	\$0.00	\$102,712.81	38.50%
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	\$2,024.07	\$8,512.66	\$17,289.34	\$0.00	\$17,289.34	32.99%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,485.97	\$72,799.85	\$120,002.15	\$0.00	\$120,002.15	37.76%
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	\$0.00	\$66.57	\$233.43	\$233.43	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$598.00	\$34,713.34	\$5,286.66	\$101.00	\$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	\$0.00	\$1,007.76	\$2,592.24	\$1,992.24	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$598.00	\$35,787.67	\$8,112.33	\$2,326.67	\$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%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$19.30	\$2,480.70	\$0.00	\$2,480.70	0.77%
	LAW Totals:	\$239,952.00	\$15,083.97	\$108,606.82	\$131,345.18	\$2,326.67	\$129,018.51	46.23%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$19,590.41	\$97,254.12	\$177,745.88	\$0.00	\$177,745.88	35.37%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$3,111.56	\$12,788.49	\$30,211.51	\$0.00	\$30,211.51	29.74%
	SALARIES AND WAGES Totals:	\$318,000.00	\$22,701.97	\$110,042.61	\$207,957.39	\$0.00	\$207,957.39	34.60%
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	\$770.00	\$3,868.00	\$5,132.00	\$1,182.00	\$3,950.00	56.11%
	TRAVEL Totals:	\$9,400.00	\$770.00	\$3,868.00	\$5,532.00	\$1,182.00	\$4,350.00	53.72%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$189.66	\$855.23	\$1,144.77	\$1,169.63	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$853.89	\$3,643.87	\$8,356.13	\$7,056.13	\$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	\$0.00	\$40.00	\$360.00	\$0.00	\$360.00	10.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$190.00	\$625.00	\$175.00	\$0.00	\$175.00	78.13%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$1,233.55	\$5,530.10	\$9,869.90	\$8,225.76	\$1,644.14	89.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$89.52	\$710.48	\$510.48	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$1,168.37	\$1,431.63	\$231.59	\$1,200.04	53.84%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$724.00	\$776.00	\$276.00	\$500.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$0.00	\$1,981.89	\$2,918.11	\$1,018.07	\$1,900.04	61.22%
	FINANCE Totals:	\$347,700.00	\$24,705.52	\$121,422.60	\$226,277.40	\$10,425.83	\$215,851.57	37.92%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$195,585.35	\$1,217,841.41	\$1,582,158.59	\$290,789.94	\$1,291,368.65	53.88%
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	\$30,614.16	\$109,445.75	\$190,554.25	\$0.00	\$190,554.25	36.48%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$226,199.51	\$1,327,287.16	\$1,777,712.84	\$290,789.94	\$1,486,922.90	52.11%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$2,571.91	\$32,624.50	\$77,375.50	\$77,375.50	\$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	\$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	\$104,304.44	\$104,304.44	\$110,695.56	\$0.00	\$110,695.56	48.51%
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	\$8,457.75	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
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	\$93,934.11	\$369,801.39	\$529,698.61	\$340,480.63	\$189,217.98	78.96%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$18,074.50	\$46,925.50	\$13,400.00	\$33,525.50	48.42%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$722.64	\$17,836.48	\$73,860.35	\$7,327.08	\$66,533.27	27.44%
	CONTRACTUAL SERVICES Totals:	\$1,498,196.83	\$209,990.85	\$580,172.19	\$918,024.64	\$441,535.33	\$476,489.31	68.20%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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	\$76,429.69	\$288,933.82	\$911,066.18	\$0.00	\$911,066.18	24.08%
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	\$1,205,000.00	\$133,000.00	\$1,204,263.41	\$736.59	\$0.00	\$736.59	99.94%
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	\$965,215.00	\$0.00	\$0.00	\$965,215.00	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$325,000.00	\$325,000.00	\$1,175,000.00	\$0.00	\$1,175,000.00	21.67%
100-041-57201	ECONOMIC DEVELOPMENT	\$614,603.00	\$614,603.00	\$614,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$2,356.38	\$15,586.63	\$30,810.37	\$21,282.82	\$9,527.55	79.47%
	TRANSFERS Totals:	\$6,496,160.00	\$1,151,389.07	\$2,448,386.86	\$4,047,773.14	\$21,282.82	\$4,026,490.32	38.02%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	33.33%
	MISC OTHER Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	33.33%
	GENERAL GOVERNMENT Totals:	\$11,129,356.83	\$1,587,579.43	\$4,355,846.21	\$6,773,510.62	\$763,608.09	\$6,009,902.53	46.00%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$50,698.95	\$277,162.16	\$338,837.84	\$0.00	\$338,837.84	44.99%
100-049-51100	OVERTIME	\$20,000.00	\$210.32	\$3,702.34	\$16,297.66	\$0.00	\$16,297.66	18.51%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,740.20	\$37,138.38	\$42,861.62	\$0.00	\$42,861.62	46.42%
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	\$58,649.47	\$328,002.88	\$396,297.12	\$0.00	\$396,297.12	45.29%
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	\$2,794.80	\$2,794.80	\$3,205.20	\$1,600.20	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$2,794.80	\$2,794.80	\$3,705.20	\$1,600.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$395.20	\$1,604.80	\$604.80	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$13.98	\$245.21	\$2,254.79	\$1,170.54	\$1,084.25	56.63%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$12,797.18	\$61,602.82	\$46,286.78	\$15,316.04	79.41%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$2,029.80	\$13,042.39	\$63,857.61	\$47,457.32	\$16,400.29	78.67%
	COMMUNICATION Totals:	\$824,950.00	\$63,474.07	\$345,653.83	\$479,296.17	\$63,393.76	\$415,902.41	49.58%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$236,836.05	\$1,310,438.60	\$1,989,561.40	\$0.00	\$1,989,561.40	39.71%
100-050-51100	OVERTIME	\$75,000.00	\$8,196.15	\$40,889.55	\$34,110.45	\$0.00	\$34,110.45	54.52%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$7,209.19	\$28,729.85	\$41,270.15	\$0.00	\$41,270.15	41.04%
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	\$252,241.39	\$1,425,058.00	\$2,074,942.00	\$0.00	\$2,074,942.00	40.72%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$684.81	\$2,025.11	\$1,474.89	\$1,415.20	\$59.69	98.29%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$800.00	\$10,962.71	\$4,037.29	\$4,000.00	\$37.29	99.75%
	TRAVEL Totals:	\$18,500.00	\$1,484.81	\$12,987.82	\$5,512.18	\$5,415.20	\$96.98	99.48%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,610.67	\$12,015.88	\$43,984.12	\$34,902.12	\$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	\$1,473.00	\$21,609.24	\$18,690.76	\$15,061.76	\$3,629.00	91.00%
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	\$0.00	\$1,496.03	\$503.97	\$120.00	\$383.97	80.80%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$9,698.27	\$59,103.25	\$70,896.75	\$70,769.40	\$127.35	99.90%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$12,781.94	\$95,566.48	\$172,733.52	\$123,511.20	\$49,222.32	81.65%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$165.83	\$1,102.12	\$2,897.88	\$2,139.15	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$297.59	\$8,809.97	\$42,190.03	\$18,260.29	\$23,929.74	53.08%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$0.00	\$7,491.53	\$12,508.47	\$12,398.47	\$110.00	99.45%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$463.42	\$17,403.62	\$57,596.38	\$32,797.91	\$24,798.47	66.94%
	POLICE Totals:	\$3,861,800.00	\$266,971.56	\$1,551,015.92	\$2,310,784.08	\$161,724.31	\$2,149,059.77	44.35%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$213,172.10	\$1,315,254.20	\$1,884,745.80	\$0.00	\$1,884,745.80	41.10%
100-051-51100	OVERTIME	\$75,000.00	\$12,729.51	\$64,762.38	\$10,237.62	\$0.00	\$10,237.62	86.35%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$6,157.01	\$26,918.39	\$51,081.61	\$0.00	\$51,081.61	34.51%
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	\$232,058.62	\$1,437,134.97	\$1,946,865.03	\$0.00	\$1,946,865.03	42.47%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,239.80	\$7,568.17	\$10,481.83	\$10,481.83	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,057.50	\$5,952.50	\$13,847.50	\$13,847.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$3,297.30	\$13,520.67	\$24,329.33	\$24,329.33	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$429.83	\$49,332.79	\$11,067.21	\$11,067.21	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$105.27	\$10,472.75	\$33,527.25	\$22,527.25	\$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	\$675.00	\$38,184.94	\$26,265.06	\$12,653.06	\$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	\$12,741.71	\$2,408.29	\$2,408.29	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$1,320.90	\$111,063.37	\$99,936.63	\$49,602.63	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$41.37	\$449.24	\$1,550.76	\$1,550.76	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$1,830.43	\$29,529.07	\$156,470.93	\$69,945.93	\$86,525.00	53.48%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,196.94	\$9,578.67	\$34,121.33	\$13,971.33	\$20,150.00	53.89%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$3,068.74	\$39,556.98	\$192,143.02	\$85,468.02	\$106,675.00	53.96%
	FIRE Totals:	\$3,864,550.00	\$239,745.56	\$1,601,275.99	\$2,263,274.01	\$159,399.98	\$2,103,874.03	45.56%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$192,386.97	\$1,003,006.49	\$1,596,993.51	\$0.00	\$1,596,993.51	38.58%
100-060-51100	OVERTIME	\$75,000.00	\$2,274.70	\$63,592.68	\$11,407.32	\$0.00	\$11,407.32	84.79%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,921.98	\$143,778.53	\$258,221.47	\$0.00	\$258,221.47	35.77%
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	\$225,583.65	\$1,221,077.70	\$1,865,947.30	\$0.00	\$1,865,947.30	39.56%
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	\$400.00	\$2,139.99	\$1,860.01	\$360.01	\$1,500.00	62.50%
	TRAVEL Totals:	\$6,500.00	\$400.00	\$2,139.99	\$4,360.01	\$2,860.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$1,942.32	\$76,377.61	\$153,622.39	\$23,622.39	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$738.18	\$7,760.66	\$12,239.34	\$1,239.34	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$9.90	\$45.00	\$5,955.00	\$1,955.00	\$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	\$1,100.00	\$1,100.00	\$44,500.00	\$40,900.00	\$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	\$2,563.61	\$442,445.12	\$757,554.88	\$482,908.72	\$274,646.16	77.11%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$6,354.01	\$527,728.39	\$992,871.61	\$569,125.45	\$423,746.16	72.13%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$52.80	\$274.02	\$1,725.98	\$225.98	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$3,894.29	\$89,277.52	\$185,722.48	\$86,728.89	\$98,993.59	64.00%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$11,971.77	\$116,598.62	\$258,401.38	\$131,731.47	\$126,669.91	66.22%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$15,918.86	\$206,150.16	\$445,849.84	\$218,686.34	\$227,163.50	65.16%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$248,256.52	\$1,957,096.24	\$3,309,028.76	\$790,671.80	\$2,518,356.96	52.18%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,201.13	\$200,106.89	\$314,893.11	\$0.00	\$314,893.11	38.86%
100-061-51100	OVERTIME	\$25,000.00	\$1,651.94	\$2,406.26	\$22,593.74	\$0.00	\$22,593.74	9.63%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,231.39	\$26,005.98	\$53,994.02	\$0.00	\$53,994.02	32.51%
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	\$45,084.46	\$230,219.13	\$391,480.87	\$0.00	\$391,480.87	37.03%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$167.60	\$947.55	\$902.45	\$610.00	\$292.45	84.19%
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	\$167.60	\$1,467.55	\$2,782.45	\$770.00	\$2,012.45	52.65%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$66.71	\$960.99	\$3,039.01	\$2,539.01	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$26,950.00	\$46,098.83	\$148,901.17	\$18,561.56	\$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	\$699.56	\$2,174.88	56.50%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$27,016.71	\$49,685.38	\$159,314.62	\$22,020.13	\$137,294.49	34.31%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$37.62	\$566.41	\$1,933.59	\$381.78	\$1,551.81	37.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$44.60	\$1,955.40	\$66.00	\$1,889.40	5.53%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$684.55	\$1,315.45	\$315.45	\$1,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$37.62	\$1,295.56	\$5,204.44	\$763.23	\$4,441.21	31.67%
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$842,450.00	\$72,306.39	\$282,667.62	\$559,782.38	\$23,553.36	\$536,229.02	36.35%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$24,618.41	\$129,169.80	\$168,830.20	\$0.00	\$168,830.20	43.35%
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	\$3,896.53	\$17,123.19	\$28,876.81	\$0.00	\$28,876.81	37.22%
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	\$28,514.94	\$147,592.99	\$198,207.01	\$0.00	\$198,207.01	42.68%
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	\$0.00	\$985.00	\$710.00	\$0.00	\$710.00	58.11%
	TRAVEL Totals:	\$3,360.00	\$0.00	\$1,790.20	\$1,569.80	\$0.00	\$1,569.80	53.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$349.74	\$1,858.41	\$2,691.59	\$2,691.59	\$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	\$5,015.73	\$22,255.66	\$44,744.34	\$15,728.01	\$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	\$0.00	\$5,980.96	\$674.04	\$0.00	\$674.04	89.87%
	CONTRACTUAL SERVICES Totals:	\$87,105.00	\$5,365.47	\$30,095.03	\$57,009.97	\$18,419.60	\$38,590.37	55.70%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$134.60	\$371.38	\$2,328.62	\$1,628.62	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$32.25	\$266.20	\$733.80	\$0.00	\$733.80	26.62%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$145.69	\$679.33	\$1,020.67	\$820.67	\$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	\$312.54	\$1,316.91	\$7,083.09	\$4,949.29	\$2,133.80	74.60%
	BUILDING Totals:	\$444,665.00	\$34,192.95	\$180,795.13	\$263,869.87	\$23,368.89	\$240,500.98	45.91%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$0.00	\$43.98	\$306.02	\$0.00	\$306.02	12.57%
	SALARIES AND WAGES Totals:	\$2,550.00	\$0.00	\$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

As Of: 1/1/2018 to 5/31/2018

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	\$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	\$11,899.21	\$61,516.50	\$94,613.50	\$0.00	\$94,613.50	39.40%
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	\$1,917.49	\$7,863.97	\$16,266.03	\$0.00	\$16,266.03	32.59%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,816.70	\$69,380.47	\$110,879.53	\$0.00	\$110,879.53	38.49%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$1,432.82	\$1,462.44	\$1,187.56	\$0.00	\$1,187.56	55.19%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$805.00	\$545.00	\$0.00	\$545.00	59.63%
	TRAVEL Totals:	\$4,000.00	\$1,432.82	\$2,267.44	\$1,732.56	\$0.00	\$1,732.56	56.69%
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	\$0.00	\$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	\$0.00	\$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	\$15,249.52	\$73,697.90	\$124,962.10	\$4,386.01	\$120,576.09	39.31%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$23,641.54	\$120,321.84	\$319,678.16	\$0.00	\$319,678.16	27.35%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$201.76	\$1,798.24	\$0.00	\$1,798.24	10.09%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,820.01	\$15,929.18	\$54,070.82	\$0.00	\$54,070.82	22.76%
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	\$27,461.55	\$137,302.78	\$376,097.22	\$0.00	\$376,097.22	26.74%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$529.89	\$1,420.11	\$1,100.00	\$320.11	83.58%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$260.00	\$905.00	\$1,095.00	\$720.00	\$375.00	81.25%
	TRAVEL Totals:	\$3,950.00	\$260.00	\$1,434.89	\$2,515.11	\$1,820.00	\$695.11	82.40%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$4,419.94	\$21,672.32	\$83,327.68	\$83,327.68	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$311.87	\$2,060.45	\$5,439.55	\$5,439.55	\$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	\$0.00	\$270.00	\$1,060.00	\$449.00	\$611.00	54.06%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$0.00	\$1,174.98	\$5,325.02	\$2,085.02	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$0.00	\$1,337.32	\$21,712.68	\$5,414.18	\$16,298.50	29.29%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$25,337.96	\$48,930.31	\$96,069.69	\$64,619.69	\$31,450.00	78.31%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$30,069.77	\$75,909.98	\$231,070.02	\$161,335.12	\$69,734.90	77.28%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$139.59	\$253.52	\$1,246.48	\$1,246.48	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$126.00	\$7,614.77	\$42,385.23	\$41,785.23	\$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	\$265.59	\$7,912.86	\$46,087.14	\$43,987.14	\$2,100.00	96.11%
	PARKS AND RECREATION Totals:	\$878,330.00	\$58,056.91	\$222,560.51	\$655,769.49	\$207,142.26	\$448,627.23	48.92%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,944.44	\$44,158.06	\$70,841.94	\$0.00	\$70,841.94	38.40%
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	\$1,275.36	\$5,610.59	\$12,389.41	\$0.00	\$12,389.41	31.17%
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	\$9,219.80	\$49,968.65	\$84,381.35	\$0.00	\$84,381.35	37.19%
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	\$0.00	\$219.00	\$281.00	\$75.00	\$206.00	58.80%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$75.00	\$4,006.00	10.98%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$91.82	\$374.11	\$1,325.89	\$1,325.89	\$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	\$150.00	\$1,410.00	\$1,790.00	\$1,500.00	\$290.00	90.94%
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	\$130.00	\$130.00	\$19,870.00	\$12,650.00	\$7,220.00	63.90%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$371.82	\$1,914.11	\$24,885.89	\$15,475.89	\$9,410.00	64.89%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$171.02	\$1,746.37	\$8,253.63	\$3,442.53	\$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	\$171.02	\$1,746.37	\$8,253.63	\$3,442.53	\$4,811.10	51.89%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$60.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
	TRANSFERS Totals:	\$300.00	\$60.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
	SENIOR ACTIVITIES Totals:	\$175,950.00	\$9,822.64	\$54,108.13	\$121,841.87	\$18,993.42	\$102,848.45	41.55%
100 Total:		\$29,204,802.83	\$2,713,145.47	\$11,245,892.86	\$17,958,909.97	\$2,333,904.62	\$15,625,005.35	46.50%
210	SCMR					Target Percent:	41.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$24,635.36	\$220,848.41	\$99,151.59	\$94,151.59	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$264.00	\$3,231.01	\$11,768.99	\$1,768.99	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$24,899.36	\$224,079.42	\$110,920.58	\$95,920.58	\$15,000.00	95.52%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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	\$1,951,550.74	\$533,746.46	78.76%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$0.00	\$27,397.80	\$2,485,297.20	\$1,951,550.74	\$533,746.46	78.76%
	065 Totals:	\$2,847,695.00	\$24,899.36	\$251,477.22	\$2,596,217.78	\$2,047,471.32	\$548,746.46	80.73%
210 Total:		\$2,847,695.00	\$24,899.36	\$251,477.22	\$2,596,217.78	\$2,047,471.32	\$548,746.46	80.73%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$5,503.39	\$16,372.98	\$25,127.02	\$19,790.22	\$5,336.80	87.14%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$5,503.39	\$16,372.98	\$25,127.02	\$19,790.22	\$5,336.80	87.14%
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	\$5,503.39	\$16,372.98	\$26,627.02	\$19,790.22	\$6,836.80	84.10%
212 Total:		\$43,000.00	\$5,503.39	\$16,372.98	\$26,627.02	\$19,790.22	\$6,836.80	84.10%
213	LIBERTY PARK					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$95.41	\$4,196.28	\$12,303.72	\$12,303.72	\$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	\$95.41	\$4,196.28	\$12,303.72	\$12,303.72	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$390.00	\$3,658.30	\$1,341.70	\$1,341.70	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$503.05	\$1,077.37	\$5,922.63	\$5,922.63	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$893.05	\$4,735.67	\$7,264.33	\$7,264.33	\$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	\$988.46	\$8,931.95	\$19,568.05	\$19,568.05	\$0.00	100.00%
213 Total:		\$28,500.00	\$988.46	\$8,931.95	\$19,568.05	\$19,568.05	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	41.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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:	41.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	41.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	41.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$171.75	\$17,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$171.75	\$17,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$445,000.00	\$171.75	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
220 Total:		\$445,000.00	\$171.75	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
230	DRUG					Target Percent:	41.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$4,701.00	\$299.00	\$0.00	\$299.00	94.02%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$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	\$1,629.98	\$1,629.98	\$48,370.02	\$1,851.44	\$46,518.58	6.96%
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	\$1,629.98	\$1,629.98	\$53,370.02	\$1,851.44	\$51,518.58	6.33%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$65,000.00	\$1,629.98	\$6,330.98	\$58,669.02	\$1,851.44	\$56,817.58	12.59%
230 Total:		\$65,000.00	\$1,629.98	\$6,330.98	\$58,669.02	\$1,851.44	\$56,817.58	12.59%
240	LAW ENFORCEMENT					Target Percent:	41.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$0.00	\$4,319.00	\$6,681.00	\$0.00	\$6,681.00	39.26%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$4,319.00	\$7,681.00	\$0.00	\$7,681.00	35.99%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$139.00	\$861.00	\$0.00	\$861.00	13.90%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$139.00	\$1,861.00	\$0.00	\$1,861.00	6.95%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$94.48	\$94.48	\$13,905.52	\$1,856.96	\$12,048.56	13.94%
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:	\$15,000.00	\$94.48	\$94.48	\$14,905.52	\$1,856.96	\$13,048.56	13.01%
	POLICE Totals:	\$29,000.00	\$94.48	\$4,552.48	\$24,447.52	\$1,856.96	\$22,590.56	22.10%
240 Total:		\$29,000.00	\$94.48	\$4,552.48	\$24,447.52	\$1,856.96	\$22,590.56	22.10%
270	AGENCY-UNCLAIMED					Target Percent:	41.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	41.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,000.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
	TRANSFERS Totals:	\$25,000.00	\$1,000.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
	BUILDING Totals:	\$25,000.00	\$1,000.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
272 Total:		\$25,000.00	\$1,000.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
275	DEVELOPMENT ESCROW					Target Percent:	41.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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:	41.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$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	\$7,200.00	\$7,725.00	\$138,275.00	\$7,313.62	\$130,961.38	10.30%
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	\$7,200.00	\$11,977.00	\$842,023.00	\$7,313.62	\$834,709.38	2.26%
	ENGINEERING Totals:	\$854,000.00	\$7,200.00	\$11,977.00	\$842,023.00	\$7,313.62	\$834,709.38	2.26%
281 Total:		\$854,000.00	\$7,200.00	\$11,977.00	\$842,023.00	\$7,313.62	\$834,709.38	2.26%
282	STATE GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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:	41.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,628.47	\$227,773.79	\$544,026.21	\$0.00	\$544,026.21	29.51%
	SALARIES AND WAGES Totals:	\$771,800.00	\$49,628.47	\$227,773.79	\$544,026.21	\$0.00	\$544,026.21	29.51%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	FIRE Totals:	<u>\$774,200.00</u>	<u>\$49,628.47</u>	<u>\$229,198.42</u>	<u>\$545,001.58</u>	<u>\$975.37</u>	<u>\$544,026.21</u>	29.73%
290 Total:		<u>\$774,200.00</u>	<u>\$49,628.47</u>	<u>\$229,198.42</u>	<u>\$545,001.58</u>	<u>\$975.37</u>	<u>\$544,026.21</u>	29.73%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,841.04	\$209,671.75	\$562,128.25	\$0.00	\$562,128.25	27.17%
	SALARIES AND WAGES Totals:	\$771,800.00	\$45,841.04	\$209,671.75	\$562,128.25	\$0.00	\$562,128.25	27.17%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	POLICE Totals:	<u>\$774,200.00</u>	<u>\$45,841.04</u>	<u>\$211,096.37</u>	<u>\$563,103.63</u>	<u>\$975.38</u>	<u>\$562,128.25</u>	27.39%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$774,200.00	\$45,841.04	\$211,096.37	\$563,103.63	\$975.38	\$562,128.25	27.39%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
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:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$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	\$53,231.25	\$53,231.25	\$53,232.75	\$0.00	\$53,232.75	50.00%
	DEBT Totals:	\$831,464.00	\$53,231.25	\$53,231.25	\$778,232.75	\$0.00	\$778,232.75	6.40%
	GENERAL GOVERNMENT Totals:	\$845,964.00	\$53,231.25	\$59,547.05	\$786,416.95	\$8,184.20	\$778,232.75	8.01%
310 Total:		\$845,964.00	\$53,231.25	\$59,547.05	\$786,416.95	\$8,184.20	\$778,232.75	8.01%
320	GENERAL BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$83,289.24	\$588,120.76	\$101,372.57	\$486,748.19	27.50%
320-041-56200	INTEREST	\$193,536.00	\$36,767.50	\$36,767.50	\$156,768.50	\$0.00	\$156,768.50	19.00%
	DEBT Totals:	\$864,946.00	\$36,767.50	\$120,056.74	\$744,889.26	\$101,372.57	\$643,516.69	25.60%
	GENERAL GOVERNMENT Totals:	\$864,946.00	\$36,767.50	\$120,056.74	\$744,889.26	\$101,372.57	\$643,516.69	25.60%
320 Total:		\$864,946.00	\$36,767.50	\$120,056.74	\$744,889.26	\$101,372.57	\$643,516.69	25.60%
330	S/A BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$2,945.00	\$2,945.00	\$3,710.00	\$0.00	\$3,710.00	44.25%
	DEBT Totals:	\$24,655.00	\$2,945.00	\$2,945.00	\$21,710.00	\$0.00	\$21,710.00	11.94%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$2,945.00	\$3,317.20	\$23,337.80	\$627.80	\$22,710.00	14.80%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$26,655.00	\$2,945.00	\$3,317.20	\$23,337.80	\$627.80	\$22,710.00	14.80%
510	SEWER REVENUE					Target Percent:	41.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$108,656.46	\$588,485.30	\$1,001,514.70	\$0.00	\$1,001,514.70	37.01%
510-060-51100	OVERTIME	\$5,000.00	\$858.23	\$6,001.35	(\$1,001.35)	\$0.00	(\$1,001.35)	120.03%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$18,086.25	\$81,489.20	\$165,510.80	\$0.00	\$165,510.80	32.99%
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	\$28,182.33	\$170,740.03	\$229,259.97	\$55,410.05	\$173,849.92	56.54%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$11,019.96	\$18,980.04	\$0.00	\$18,980.04	36.73%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$158,538.26	\$863,335.84	\$1,414,664.16	\$60,610.05	\$1,354,054.11	40.56%
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	\$26,180.60	\$108,065.83	\$171,934.17	\$11,934.17	\$160,000.00	42.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$579.21	\$6,346.77	\$18,653.23	\$3,653.23	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$287.93	\$4,712.07	\$2,212.07	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$785.47	\$5,266.29	\$44,733.71	\$22,233.71	\$22,500.00	55.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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	\$0.00	\$36.80	\$2,963.20	\$1,463.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$3,619.37	\$24,657.14	\$50,342.86	\$17,368.21	\$32,974.65	56.03%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$31,164.65	\$146,201.83	\$317,798.17	\$60,323.52	\$257,474.65	44.51%
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	\$3,161.62	\$29,346.45	\$145,653.55	\$32,911.83	\$112,741.72	35.58%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$2,130.79	\$24,447.93	\$65,552.07	\$17,682.10	\$47,869.97	46.81%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$5,292.41	\$54,178.97	\$212,821.03	\$51,209.34	\$161,611.69	39.47%
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	\$87.10	\$450.71	\$4,549.29	\$4,549.29	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$87.10	\$450.71	\$4,549.29	\$4,549.29	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$195,082.42	\$1,064,167.35	\$1,953,832.65	\$178,692.20	\$1,775,140.45	41.18%
510 Total:		\$3,018,000.00	\$195,082.42	\$1,064,167.35	\$1,953,832.65	\$178,692.20	\$1,775,140.45	41.18%
512	WATER UTILITY					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$145,000.00	\$2,025.00	\$6,225.00	\$138,775.00	\$0.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$265,000.00	\$2,025.00	\$6,225.00	\$258,775.00	\$120,000.00	\$138,775.00	47.63%
TRANSFERS								
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$270,000.00	\$2,025.00	\$11,225.00	\$258,775.00	\$120,000.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$2,025.00	\$11,225.00	\$258,775.00	\$120,000.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	41.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	41.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$23,725.25	\$77,501.12	\$203,498.88	\$0.00	\$203,498.88	27.58%
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	\$3,195.52	\$10,036.72	\$33,463.28	\$0.00	\$33,463.28	23.07%
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	\$4,289.25	\$22,753.07	(\$12,753.07)	\$1,000.00	(\$13,753.07)	237.53%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,741.52	\$1,258.48	\$1,258.48	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$1,195.76	\$1,304.24	\$0.00	\$1,304.24	47.83%
	SALARIES AND WAGES Totals:	\$343,000.00	\$31,508.96	\$113,628.19	\$229,371.81	\$2,258.48	\$227,113.33	33.79%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$29.43	\$87.10	\$52.90	\$0.00	\$52.90	62.21%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$140.00	\$29.43	\$87.10	\$52.90	\$0.00	\$52.90	62.21%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,185.10	\$9,801.07	\$8,198.93	\$9,054.92	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$74.42	\$406.13	\$20,093.87	\$143.87	\$19,950.00	2.68%
520-073-53300	RENTS AND LEASES	\$80,000.00	\$1,424.71	\$8,831.62	\$71,168.38	\$0.00	\$71,168.38	11.04%
520-073-53400	PROFESSIONAL SERVICES	\$69,000.00	\$1,307.92	\$32,803.44	\$36,196.56	\$17,074.87	\$19,121.69	72.29%
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	\$0.00	\$5,413.59	\$2,086.41	\$981.78	\$1,104.63	85.27%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$3,504.00	\$19,676.00	\$12,324.00	\$95.00	\$12,229.00	61.78%
	CONTRACTUAL SERVICES Totals:	\$231,000.00	\$7,496.15	\$76,931.85	\$154,068.15	\$27,350.44	\$126,717.71	45.14%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$21.98	\$305.15	\$3,444.85	\$545.64	\$2,899.21	22.69%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$2,513.04	\$14,052.96	\$65,947.04	\$15,187.18	\$50,759.86	36.55%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$7,573.63	\$11,855.15	\$53,144.85	\$14,092.59	\$39,052.26	39.92%
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	\$10,108.65	\$27,419.71	\$123,830.29	\$29,825.41	\$94,004.88	37.85%
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	\$996,300.00	\$9,685.77	\$15,675.37	\$980,624.63	\$718,702.62	\$261,922.01	73.71%
	CAPITAL OUTLAY Totals:	\$996,300.00	\$9,685.77	\$15,675.37	\$980,624.63	\$718,702.62	\$261,922.01	73.71%
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	\$3,299.13	\$6,518.91	\$63,481.09	\$19.80	\$63,461.29	9.34%
	TRANSFERS Totals:	\$70,000.00	\$3,299.13	\$6,518.91	\$63,481.09	\$19.80	\$63,461.29	9.34%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,860.00	\$513.39	\$608.01	\$34,251.99	\$4,391.99	\$29,860.00	14.34%
	MISC OTHER Totals:	\$34,860.00	\$513.39	\$608.01	\$34,251.99	\$4,391.99	\$29,860.00	14.34%
	GOLF CLUB HOUSE Totals:	\$8,037,654.00	\$62,641.48	\$6,451,972.72	\$1,585,681.28	\$782,548.74	\$803,132.54	90.01%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,263.72	\$103,729.38	\$261,270.62	\$0.00	\$261,270.62	28.42%
520-074-51100	OVERTIME	\$5,000.00	\$385.99	\$620.19	\$4,379.81	\$0.00	\$4,379.81	12.40%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,318.27	\$13,937.01	\$42,562.99	\$0.00	\$42,562.99	24.67%
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	\$3,185.92	\$36,788.44	\$68,211.56	\$0.00	\$68,211.56	35.04%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$44.99	\$601.37	\$1,998.63	\$1,998.63	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$2,459.36	\$5,040.64	\$0.00	\$5,040.64	32.79%
	SALARIES AND WAGES Totals:	\$542,900.00	\$28,813.73	\$159,435.75	\$383,464.25	\$1,998.63	\$381,465.62	29.74%
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	\$173.45	\$4,778.66	\$14,221.34	\$3,391.15	\$10,830.19	43.00%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$44.87	\$332.43	\$1,167.57	\$693.51	\$474.06	68.40%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	\$100.00	\$25.00	\$75.00	85.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$2,130.00	\$1,160.00	\$380.00	\$780.00	76.29%
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	\$78.74	\$4,848.18	\$6,576.82	\$4,272.40	\$2,304.42	79.83%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$697.06	\$12,489.27	\$24,425.73	\$8,762.06	\$15,663.67	57.57%
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	\$18,715.40	\$51,599.04	\$108,400.96	\$30,502.38	\$77,898.58	51.31%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$2,240.06	\$19,513.27	\$47,486.73	\$6,371.89	\$41,114.84	38.63%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$20,955.46	\$71,112.31	\$156,387.69	\$36,874.27	\$119,513.42	47.47%
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	\$50,466.25	\$243,037.33	\$565,777.67	\$47,634.96	\$518,142.71	35.94%
520 Total:		\$8,846,469.00	\$113,107.73	\$6,695,010.05	\$2,151,458.95	\$830,183.70	\$1,321,275.25	85.06%

522 FITNESS CENTER

Target Percent: 41.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$62,234.97	\$305,914.60	\$591,585.40	\$0.00	\$591,585.40	34.09%
522-070-51100	OVERTIME	\$4,000.00	\$35.13	\$389.30	\$3,610.70	\$0.00	\$3,610.70	9.73%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$9,532.85	\$42,486.68	\$95,513.32	\$0.00	\$95,513.32	30.79%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$6.00	\$1,927.00	\$573.00	\$673.00	(\$100.00)	104.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,141.50	\$83,019.79	\$54,980.21	\$15,187.51	\$39,792.70	71.16%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$6,700.63	\$3,299.37	\$0.00	\$3,299.37	67.01%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$89,657.47	\$440,438.00	\$749,562.00	\$15,860.51	\$733,701.49	38.34%

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	\$0.00	\$44,025.74	\$35,974.26	\$0.00	\$35,974.26	55.03%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$232.53	\$1,023.10	\$1,736.90	\$1,736.90	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$13,714.25	\$76,368.25	\$119,831.75	\$29,483.75	\$90,348.00	53.95%
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	\$25.00	\$188.89	\$2,811.11	\$1,011.11	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$272.00	\$3,609.00	\$20,691.00	\$8,691.00	\$12,000.00	50.62%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$14,243.78	\$125,214.98	\$182,045.02	\$40,922.76	\$141,122.26	54.07%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$86.56	\$457.12	\$1,392.88	\$492.88	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$162,500.00	\$12,463.05	\$66,420.77	\$96,079.23	\$23,743.81	\$72,335.42	55.49%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$1,090.05	\$8,657.74	\$36,342.26	\$11,971.69	\$24,370.57	45.84%
MATERIALS AND SUPPLIES Totals:		\$209,350.00	\$13,639.66	\$75,535.63	\$133,814.37	\$36,208.38	\$97,605.99	53.38%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$14,775.60	\$14,775.60	\$40,224.40	\$40,224.40	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$14,775.60	\$14,775.60	\$40,224.40	\$40,224.40	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$3,500.00	\$0.00	\$1,583.00	\$1,917.00	\$0.00	\$1,917.00	45.23%
TRANSFERS Totals:		\$3,500.00	\$0.00	\$1,583.00	\$1,917.00	\$0.00	\$1,917.00	45.23%
PARKS AND RECREATION Totals:		\$1,768,625.00	\$132,316.51	\$659,485.99	\$1,109,139.01	\$133,216.05	\$975,922.96	44.82%
522 Total:		\$1,768,625.00	\$132,316.51	\$659,485.99	\$1,109,139.01	\$133,216.05	\$975,922.96	44.82%

524 COMMUNITY THEATER

Target Percent: 41.67%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$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	\$1,933.75	\$18,643.48	\$34,856.52	\$34,856.52	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$1,933.75	\$18,643.48	\$34,856.52	\$34,856.52	\$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	\$1,933.75	\$21,193.48	\$52,306.52	\$39,306.52	\$13,000.00	82.31%
524 Total:		\$73,500.00	\$1,933.75	\$21,193.48	\$52,306.52	\$39,306.52	\$13,000.00	82.31%

820 CAPITAL IMPROVEMENT

Target Percent: 41.67%

COUNCIL

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

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$200,000.00	\$0.00	\$1,238.00	\$198,762.00	\$166,856.08	\$31,905.92	84.05%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$1,238.00	\$198,762.00	\$166,856.08	\$31,905.92	84.05%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$0.00	\$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	\$615.29	\$128,510.50	\$13,104.50	\$6,123.36	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$615.29	\$128,510.50	\$13,104.50	\$6,123.36	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$615.29	\$128,510.50	\$13,104.50	\$6,123.36	\$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	\$4,607.88	\$148,366.41	\$436,473.59	\$120,730.12	\$315,743.47	46.01%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$4,607.88	\$148,366.41	\$436,473.59	\$120,730.12	\$315,743.47	46.01%
	PUBLIC WORKS Totals:	\$584,840.00	\$4,607.88	\$148,366.41	\$436,473.59	\$120,730.12	\$315,743.47	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

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
065									
CAPITAL OUTLAY									
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
PARKS AND RECREATION									
CAPITAL OUTLAY									
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$13,685.00	\$13,685.00	\$27,315.00	\$24,315.00	\$3,000.00	92.68%	
	CAPITAL OUTLAY Totals:	\$41,000.00	\$13,685.00	\$13,685.00	\$27,315.00	\$24,315.00	\$3,000.00	92.68%	
	PARKS AND RECREATION Totals:	\$41,000.00	\$13,685.00	\$13,685.00	\$27,315.00	\$24,315.00	\$3,000.00	92.68%	
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	\$32,104.80	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%	
	CAPITAL OUTLAY Totals:	\$59,000.00	\$32,104.80	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%	
	GOLF MAINTENANCE Totals:	\$59,000.00	\$32,104.80	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%	
820 Total:		\$1,081,455.00	\$51,012.97	\$323,904.71	\$757,550.29	\$318,024.56	\$439,525.73	59.36%	
860	OHIO ROTARY					Target Percent:	41.67%		
GENERAL GOVERNMENT									
TRANSFERS									
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
880	WWTP EXPANSION					Target Percent:	41.67%		
PUBLIC WORKS									
CAPITAL OUTLAY									
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report for Current Year

As Of: 1/1/2018 to 5/31/2018

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:		\$52,853,011.83	\$3,438,524.53	\$21,662,457.21	\$31,190,554.62	\$6,310,390.33	\$24,880,164.29	52.93%
						Target Percent:	41.67%	