

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$9,790.49	\$15,209.51	\$0.00	\$15,209.51	39.16%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,144.81	\$71,413.50	\$112,586.50	\$0.00	\$112,586.50	38.81%
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	\$2,072.74	\$26.44	\$505.48	\$1,567.26	\$320.62	\$1,246.64	39.86%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$136.03	\$1,520.30	\$668.22	\$852.08	48.56%
	MATERIALS AND SUPPLIES Totals:	\$3,729.07	\$26.44	\$641.51	\$3,087.56	\$988.84	\$2,098.72	43.72%
	COUNCIL Totals:	\$215,479.07	\$14,225.62	\$74,557.97	\$140,921.10	\$6,700.31	\$134,220.79	37.71%
<b>MAYOR</b>								
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	\$11,634.17	\$19,055.83	\$0.00	\$19,055.83	37.91%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,184.90	\$85,851.44	\$143,483.56	\$0.00	\$143,483.56	37.43%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$91,832.50	\$171,602.50	\$4,702.92	\$166,899.58	36.64%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$6,477.37	\$8,641.63	\$0.00	\$8,641.63	42.84%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,496.24	\$45,221.92	\$69,852.08	\$0.00	\$69,852.08	39.30%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$64,683.56	\$85,640.44	\$9,459.27	\$76,181.17	49.32%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$12,753.50	\$20,799.50	\$0.00	\$20,799.50	38.01%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,410.39	\$95,699.48	\$163,427.52	\$0.00	\$163,427.52	36.93%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$64,500.00	\$3,435.63	\$12,871.71	\$51,628.29	\$16,470.02	\$35,158.27	45.49%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$3,435.63	\$12,926.71	\$52,573.29	\$16,470.02	\$36,103.27	44.88%
IT Totals:		\$491,041.00	\$31,055.23	\$168,521.42	\$322,519.58	\$84,733.21	\$237,786.37	51.58%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$10,350.58	\$15,451.42	\$0.00	\$15,451.42	40.12%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,485.97	\$74,637.77	\$118,164.23	\$0.00	\$118,164.23	38.71%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$19.30	\$980.70	\$0.00	\$980.70	1.93%

**Expense Report**  
**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	\$110,444.74	\$129,507.26	\$2,326.67	\$127,180.59	47.00%
<b>FINANCE</b>								
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	\$15,872.58	\$27,127.42	\$0.00	\$27,127.42	36.91%
	SALARIES AND WAGES Totals:	\$318,000.00	\$22,701.97	\$113,126.70	\$204,873.30	\$0.00	\$204,873.30	35.57%
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	\$124,506.69	\$223,193.31	\$10,425.83	\$212,767.48	38.81%
<b>GENERAL GOVERNMENT</b>								
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	\$112,880.29	\$187,119.71	\$0.00	\$187,119.71	37.63%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$226,199.51	\$1,330,721.70	\$1,774,278.30	\$290,789.94	\$1,483,488.36	52.22%
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	\$70,580.00	\$0.00	\$36,721.00	\$33,859.00	\$2,800.00	\$31,059.00	55.99%
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	\$901,500.00	\$93,934.11	\$369,801.39	\$531,698.61	\$342,480.63	\$189,217.98	79.01%
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:	\$1,510,776.83	\$209,990.85	\$587,952.19	\$922,824.64	\$446,335.33	\$476,489.31	68.46%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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:	\$11,141,936.83	\$1,587,579.43	\$4,367,060.75	\$6,774,876.08	\$768,408.09	\$6,006,467.99	46.09%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$44,992.30	\$35,007.70	\$0.00	\$35,007.70	56.24%
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	\$335,856.80	\$388,443.20	\$0.00	\$388,443.20	46.37%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$353,507.75	\$471,442.25	\$63,393.76	\$408,048.49	50.54%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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	\$30,362.18	\$39,637.82	\$0.00	\$39,637.82	43.37%
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	\$1,426,690.33	\$2,073,309.67	\$0.00	\$2,073,309.67	40.76%
<b>TRAVEL</b>								
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**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$1,552,648.25	\$2,309,151.75	\$161,724.31	\$2,147,427.44	44.39%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$27,681.89	\$50,318.11	\$0.00	\$50,318.11	35.49%
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	\$1,437,898.47	\$1,946,101.53	\$0.00	\$1,946,101.53	42.49%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$1,602,039.49	\$2,262,510.51	\$159,399.98	\$2,103,110.53	45.58%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
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**  
**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	\$171,954.52	\$230,045.48	\$0.00	\$230,045.48	42.77%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$10,700.00	(\$675.00)	\$0.00	(\$675.00)	106.73%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,087,025.00</b>	<b>\$225,583.65</b>	<b>\$1,249,253.69</b>	<b>\$1,837,771.31</b>	<b>\$0.00</b>	<b>\$1,837,771.31</b>	<b>40.47%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$6,500.00</b>	<b>\$400.00</b>	<b>\$2,139.99</b>	<b>\$4,360.01</b>	<b>\$2,860.01</b>	<b>\$1,500.00</b>	<b>76.92%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$1,520,600.00</b>	<b>\$6,354.01</b>	<b>\$527,728.39</b>	<b>\$992,871.61</b>	<b>\$569,125.45</b>	<b>\$423,746.16</b>	<b>72.13%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$652,000.00</b>	<b>\$15,918.86</b>	<b>\$206,150.16</b>	<b>\$445,849.84</b>	<b>\$218,686.34</b>	<b>\$227,163.50</b>	<b>65.16%</b>
	<b>PUBLIC WORKS Totals:</b>	<b>\$5,266,125.00</b>	<b>\$248,256.52</b>	<b>\$1,985,272.23</b>	<b>\$3,280,852.77</b>	<b>\$790,671.80</b>	<b>\$2,490,180.97</b>	<b>52.71%</b>
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
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	\$31,449.84	\$48,550.16	\$0.00	\$48,550.16	39.31%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$621,700.00</b>	<b>\$45,084.46</b>	<b>\$235,662.99</b>	<b>\$386,037.01</b>	<b>\$0.00</b>	<b>\$386,037.01</b>	<b>37.91%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$4,250.00</b>	<b>\$167.60</b>	<b>\$1,467.55</b>	<b>\$2,782.45</b>	<b>\$770.00</b>	<b>\$2,012.45</b>	<b>52.65%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$315,684.25	\$27,469.75	\$61,748.58	\$253,935.67	\$123,596.06	\$130,339.61	58.71%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$7,808.28	\$381.22	\$4,721.28	\$3,087.00	\$912.12	\$2,174.88	72.15%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$332,492.53</b>	<b>\$27,917.68</b>	<b>\$67,930.85</b>	<b>\$264,561.68</b>	<b>\$127,267.19</b>	<b>\$137,294.49</b>	<b>58.71%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$6,500.00</b>	<b>\$37.62</b>	<b>\$1,295.56</b>	<b>\$5,204.44</b>	<b>\$763.23</b>	<b>\$4,441.21</b>	<b>31.67%</b>
<b>CAPITAL OUTLAY</b>								

**Expense Report**  
**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:	\$965,942.53	\$73,207.36	\$306,356.95	\$659,585.58	\$128,800.42	\$530,785.16	45.05%
<b>BUILDING</b>								
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	\$20,750.05	\$25,249.95	\$0.00	\$25,249.95	45.11%
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	\$151,219.85	\$194,580.15	\$0.00	\$194,580.15	43.73%
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	\$184,421.99	\$260,243.01	\$23,368.89	\$236,874.12	46.73%
<b>PLANNING</b>								
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**  
**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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$9,704.78	\$14,425.22	\$0.00	\$14,425.22	40.22%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,816.70	\$71,221.28	\$109,038.72	\$0.00	\$109,038.72	39.51%
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	\$75,538.71	\$123,121.29	\$4,386.01	\$118,735.28	40.23%
<b>PARKS AND RECREATION</b>								
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	\$18,988.32	\$51,011.68	\$0.00	\$51,011.68	27.13%
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	\$140,361.92	\$373,038.08	\$0.00	\$373,038.08	27.34%
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	\$24,731.00	\$0.00	\$3,018.32	\$21,712.68	\$5,414.18	\$16,298.50	34.10%

**Expense Report**  
**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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$308,661.00</b>	<b>\$30,069.77</b>	<b>\$77,590.98</b>	<b>\$231,070.02</b>	<b>\$161,335.12</b>	<b>\$69,734.90</b>	<b>77.41%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$54,000.00</b>	<b>\$265.59</b>	<b>\$7,912.86</b>	<b>\$46,087.14</b>	<b>\$43,987.14</b>	<b>\$2,100.00</b>	<b>96.11%</b>
	<b>PARKS AND RECREATION Totals:</b>	<b>\$880,011.00</b>	<b>\$58,056.91</b>	<b>\$227,300.65</b>	<b>\$652,710.35</b>	<b>\$207,142.26</b>	<b>\$445,568.09</b>	<b>49.37%</b>
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
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	\$6,697.97	\$11,302.03	\$0.00	\$11,302.03	37.21%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$134,350.00</b>	<b>\$9,219.80</b>	<b>\$51,056.03</b>	<b>\$83,293.97</b>	<b>\$0.00</b>	<b>\$83,293.97</b>	<b>38.00%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$419.00</b>	<b>\$4,081.00</b>	<b>\$75.00</b>	<b>\$4,006.00</b>	<b>10.98%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$26,800.00</b>	<b>\$371.82</b>	<b>\$1,914.11</b>	<b>\$24,885.89</b>	<b>\$15,475.89</b>	<b>\$9,410.00</b>	<b>64.89%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$10,119.70	\$171.02	\$1,866.07	\$8,253.63	\$3,442.53	\$4,811.10	52.46%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$10,119.70</b>	<b>\$171.02</b>	<b>\$1,866.07</b>	<b>\$8,253.63</b>	<b>\$3,442.53</b>	<b>\$4,811.10</b>	<b>52.46%</b>
<b>TRANSFERS</b>								
100-071-57300	REFUNDS	\$300.00	\$60.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
	<b>TRANSFERS Totals:</b>	<b>\$300.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>20.00%</b>
	<b>SENIOR ACTIVITIES Totals:</b>	<b>\$176,069.70</b>	<b>\$9,822.64</b>	<b>\$55,315.21</b>	<b>\$120,754.49</b>	<b>\$18,993.42</b>	<b>\$101,761.07</b>	<b>42.20%</b>
<b>100 Total:</b>		<b>\$29,347,905.13</b>	<b>\$2,714,046.44</b>	<b>\$11,347,616.60</b>	<b>\$18,000,288.53</b>	<b>\$2,444,680.75</b>	<b>\$15,555,607.78</b>	<b>47.00%</b>
<b>210</b>	<b>SCMR</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>065</b>								
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$335,000.00</b>	<b>\$24,899.36</b>	<b>\$224,079.42</b>	<b>\$110,920.58</b>	<b>\$95,920.58</b>	<b>\$15,000.00</b>	<b>95.52%</b>

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
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	\$2,564,048.78	\$0.00	\$27,397.80	\$2,536,650.98	\$2,002,904.52	\$533,746.46	79.18%
	<b>CAPITAL OUTLAY Totals:</b>	<u>\$2,564,048.78</u>	<u>\$0.00</u>	<u>\$27,397.80</u>	<u>\$2,536,650.98</u>	<u>\$2,002,904.52</u>	<u>\$533,746.46</u>	<u>79.18%</u>
	065 Totals:	\$2,899,048.78	\$24,899.36	\$251,477.22	\$2,647,571.56	\$2,098,825.10	\$548,746.46	81.07%
<b>210 Total:</b>		<u>\$2,899,048.78</u>	<u>\$24,899.36</u>	<u>\$251,477.22</u>	<u>\$2,647,571.56</u>	<u>\$2,098,825.10</u>	<u>\$548,746.46</u>	<u>81.07%</u>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<u>\$41,500.00</u>	<u>\$5,503.39</u>	<u>\$16,372.98</u>	<u>\$25,127.02</u>	<u>\$19,790.22</u>	<u>\$5,336.80</u>	<u>87.14%</u>
<b>MATERIALS AND SUPPLIES</b>								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>TRANSFERS Totals:</b>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
	<b>PARKS AND RECREATION Totals:</b>	<u>\$43,000.00</u>	<u>\$5,503.39</u>	<u>\$16,372.98</u>	<u>\$26,627.02</u>	<u>\$19,790.22</u>	<u>\$6,836.80</u>	<u>84.10%</u>
<b>212 Total:</b>		<u>\$43,000.00</u>	<u>\$5,503.39</u>	<u>\$16,372.98</u>	<u>\$26,627.02</u>	<u>\$19,790.22</u>	<u>\$6,836.80</u>	<u>84.10%</u>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
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
	<b>CONTRACTUAL SERVICES Totals:</b>	<u>\$16,500.00</u>	<u>\$95.41</u>	<u>\$4,196.28</u>	<u>\$12,303.72</u>	<u>\$12,303.72</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<u>\$12,000.00</u>	<u>\$893.05</u>	<u>\$4,735.67</u>	<u>\$7,264.33</u>	<u>\$7,264.33</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>CAPITAL OUTLAY</b>								
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
	<b>CAPITAL OUTLAY Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	<b>PARKS AND RECREATION Totals:</b>	<u>\$28,500.00</u>	<u>\$988.46</u>	<u>\$8,931.95</u>	<u>\$19,568.05</u>	<u>\$19,568.05</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>213 Total:</b>		<u>\$28,500.00</u>	<u>\$988.46</u>	<u>\$8,931.95</u>	<u>\$19,568.05</u>	<u>\$19,568.05</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>ENGINEERING</b>								
<b>MATERIALS AND SUPPLIES</b>								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>CAPITAL OUTLAY</b>								
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**  
**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%	
<b>POLICE</b>								
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%	
<b>ENGINEERING</b>								
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%	
<b>065</b>								
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%	
<b>POLICE</b>								
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%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$1,629.98	\$1,629.98	\$53,370.02	\$1,851.44	\$51,518.58	6.33%
	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%	
	<b>POLICE</b>							
	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%	
	<b>FINANCE</b>							
	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%	
	<b>BUILDING</b>							
	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%	
	<b>BUILDING</b>							
	CONTRACTUAL SERVICES							
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	41.67%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								
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
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$100,893.59	\$0.00	\$10,400.00	\$90,493.59	\$14,745.59	\$75,748.00	24.92%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$7,200.00	\$7,725.00	\$154,776.12	\$23,814.74	\$130,961.38	19.41%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$0.00	\$628,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$891,394.71	\$7,200.00	\$18,125.00	\$873,269.71	\$38,560.33	\$834,709.38	6.36%
	ENGINEERING Totals:	\$891,394.71	\$7,200.00	\$18,125.00	\$873,269.71	\$38,560.33	\$834,709.38	6.36%
281 Total:		\$891,394.71	\$7,200.00	\$18,125.00	\$873,269.71	\$38,560.33	\$834,709.38	6.36%
282	STATE GRANT					Target Percent:	41.67%	

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	CAPITAL OUTLAY Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	ENGINEERING Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$766,543.00	\$0.00	\$0.00	\$766,543.00	\$266,543.00	\$500,000.00	34.77%
290	FIRE PENSION					Target Percent:	41.67%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,628.47	\$280,004.24	\$491,795.76	\$0.00	\$491,795.76	36.28%
	SALARIES AND WAGES Totals:	\$771,800.00	\$49,628.47	\$280,004.24	\$491,795.76	\$0.00	\$491,795.76	36.28%
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:	\$774,200.00	\$49,628.47	\$281,428.87	\$492,771.13	\$975.37	\$491,795.76	36.48%
290 Total:		\$774,200.00	\$49,628.47	\$281,428.87	\$492,771.13	\$975.37	\$491,795.76	36.48%
291	POLICE PENSION					Target Percent:	41.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,841.04	\$264,673.86	\$507,126.14	\$0.00	\$507,126.14	34.29%
	SALARIES AND WAGES Totals:	\$771,800.00	\$45,841.04	\$264,673.86	\$507,126.14	\$0.00	\$507,126.14	34.29%
CONTRACTUAL SERVICES								

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$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:	\$774,200.00	\$45,841.04	\$266,098.48	\$508,101.52	\$975.38	\$507,126.14	34.50%
291 Total:		\$774,200.00	\$45,841.04	\$266,098.48	\$508,101.52	\$975.38	\$507,126.14	34.50%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
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%



**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>330 Total:</b>		<b>\$26,655.00</b>	<b>\$2,945.00</b>	<b>\$3,317.20</b>	<b>\$23,337.80</b>	<b>\$627.80</b>	<b>\$22,710.00</b>	<b>14.80%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>PUBLIC WORKS</b>								
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	\$97,063.34	\$149,936.66	\$0.00	\$149,936.66	39.30%
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	\$878,909.98	\$1,399,090.02	\$60,610.05	\$1,338,479.97	41.24%
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	\$189,445.00	\$3,161.62	\$43,791.45	\$145,653.55	\$32,911.83	\$112,741.72	40.49%
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:	\$281,445.00	\$5,292.41	\$68,623.97	\$212,821.03	\$51,209.34	\$161,611.69	42.58%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$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:	\$3,033,945.00	\$195,082.42	\$1,094,186.49	\$1,939,758.51	\$180,192.20	\$1,759,566.31	42.00%
<b>510 Total:</b>		<b>\$3,033,945.00</b>	<b>\$195,082.42</b>	<b>\$1,094,186.49</b>	<b>\$1,939,758.51</b>	<b>\$180,192.20</b>	<b>\$1,759,566.31</b>	<b>42.00%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>41.67%</b>	

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	41.67%	
<b>065</b>								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$145,000.00	\$2,025.00	\$6,225.00	\$138,775.00	\$0.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$275,000.00	\$2,025.00	\$6,225.00	\$268,775.00	\$130,000.00	\$138,775.00	49.54%
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:	\$280,000.00	\$2,025.00	\$11,225.00	\$268,775.00	\$130,000.00	\$138,775.00	50.44%
514 Total:		\$280,000.00	\$2,025.00	\$11,225.00	\$268,775.00	\$130,000.00	\$138,775.00	50.44%
516	TAP AND USE FEE					Target Percent:	41.67%	
<b>FINANCE</b>								
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%	
<b>GOLF CLUB HOUSE</b>								
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%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$43,500.00	\$3,195.52	\$11,699.18	\$31,800.82	\$0.00	\$31,800.82	26.89%
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%
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	\$115,290.65	\$227,709.35	\$2,258.48	\$225,450.87	34.27%
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	\$89,979.56	\$2,513.04	\$20,533.06	\$69,446.50	\$18,686.64	\$50,759.86	43.59%
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	\$2,536.99	\$0.00	\$1,206.45	\$1,330.54	\$36.99	\$1,293.55	49.01%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$161,266.55	\$10,108.65	\$33,899.81	\$127,366.74	\$33,361.86	\$94,004.88	41.71%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$201,621.80	\$0.00	\$201,621.80	\$0.00	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,866,792.97	\$260,955.02	\$980,903.80	\$2,885,889.17	\$2,623,967.16	\$261,922.01	93.23%
	CAPITAL OUTLAY Totals:	\$4,068,414.77	\$260,955.02	\$1,182,525.60	\$2,885,889.17	\$2,623,967.16	\$261,922.01	93.56%
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:	\$11,119,785.32	\$313,910.73	\$7,626,965.51	\$3,492,819.81	\$2,691,349.73	\$801,470.08	92.79%
<b>GOLF MAINTENANCE</b>								
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%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$17,209.25	\$39,290.75	\$0.00	\$39,290.75	30.46%
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%
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	\$162,707.99	\$380,192.01	\$1,998.63	\$378,193.38	30.34%
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	\$68,367.00	\$2,240.06	\$20,880.27	\$47,486.73	\$6,371.89	\$41,114.84	39.86%
	MATERIALS AND SUPPLIES Totals:	\$228,867.00	\$20,955.46	\$72,479.31	\$156,387.69	\$36,874.27	\$119,513.42	47.78%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$810,182.00	\$50,466.25	\$247,676.57	\$562,505.43	\$47,634.96	\$514,870.47	36.45%
<b>520 Total:</b>		<b>\$11,929,967.32</b>	<b>\$364,376.98</b>	<b>\$7,874,642.08</b>	<b>\$4,055,325.24</b>	<b>\$2,738,984.69</b>	<b>\$1,316,340.55</b>	<b>88.97%</b>

**522 FITNESS CENTER**

Target Percent: 41.67%

**PARKS AND RECREATION**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$51,682.42	\$86,317.58	\$0.00	\$86,317.58	37.45%
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	\$6,828.08	\$3,171.92	(\$127.45)	\$3,299.37	67.01%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$89,657.47	\$449,761.19	\$740,238.81	\$15,733.06	\$724,505.75	39.12%
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%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL Totals:		\$3,515.00	\$0.00	\$1,938.78	\$1,576.22	\$0.00	\$1,576.22	55.16%
<b>CONTRACTUAL SERVICES</b>								
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%
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$168,949.00	\$12,463.05	\$72,869.77	\$96,079.23	\$23,743.81	\$72,335.42	57.19%
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:		\$215,799.00	\$13,639.66	\$81,984.63	\$133,814.37	\$36,208.38	\$97,605.99	54.77%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$72,920.77	\$14,775.60	\$21,065.60	\$51,855.17	\$51,855.17	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$72,920.77	\$14,775.60	\$21,065.60	\$51,855.17	\$51,855.17	\$0.00	100.00%
<b>TRANSFERS</b>								
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:		\$1,792,994.77	\$132,316.51	\$681,548.18	\$1,111,446.59	\$144,719.37	\$966,727.22	46.08%
522 Total:		\$1,792,994.77	\$132,316.51	\$681,548.18	\$1,111,446.59	\$144,719.37	\$966,727.22	46.08%

524 COMMUNITY THEATER Target Percent: 41.67%

**072**

<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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%

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COUNCIL</b>								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	IT Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$549,374.91	\$9,865.65	\$212,300.64	\$337,074.27	\$305,168.35	\$31,905.92	94.19%
	CAPITAL OUTLAY Totals:	\$549,374.91	\$9,865.65	\$212,300.64	\$337,074.27	\$305,168.35	\$31,905.92	94.19%
	GENERAL GOVERNMENT Totals:	\$549,374.91	\$9,865.65	\$212,300.64	\$337,074.27	\$305,168.35	\$31,905.92	94.19%
<b>POLICE</b>								
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%
<b>FIRE</b>								
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%
<b>PUBLIC WORKS</b>								
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%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$315,068.00	\$0.00	\$136,706.58	\$178,361.42	\$178,361.42	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$315,068.00	\$0.00	\$136,706.58	\$178,361.42	\$178,361.42	\$0.00	100.00%
	065 Totals:	\$315,068.00	\$0.00	\$136,706.58	\$178,361.42	\$178,361.42	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$0.00	\$29.00	\$10,855.82	\$10,855.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$13,685.00	\$13,685.00	\$42,315.00	\$39,315.00	\$3,000.00	94.64%
	CAPITAL OUTLAY Totals:	\$66,884.82	\$13,685.00	\$13,714.00	\$53,170.82	\$50,170.82	\$3,000.00	95.51%
	PARKS AND RECREATION Totals:	\$66,884.82	\$13,685.00	\$13,714.00	\$53,170.82	\$50,170.82	\$3,000.00	95.51%
<b>SENIOR ACTIVITIES</b>								
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
<b>GOLF CLUB HOUSE</b>								
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
<b>GOLF MAINTENANCE</b>								
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:		\$1,778,449.73	\$60,878.62	\$671,702.93	\$1,106,746.80	\$667,221.07	\$439,525.73	75.29%
860	OHIO ROTARY					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
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%	

**Expense Report**  
**As Of: 1/1/2018 to 5/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$57,182,213.44	\$3,700,560.40	\$23,457,073.09	\$33,725,140.35	\$9,051,310.77	\$24,673,829.58	56.85%
						Target Percent:	41.67%	