

# Twinsburg, City of Expense Report

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

As Of: 1/1/2018 to 6/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$15,351.70	\$76,974.71	\$82,025.29	\$0.00	\$82,025.29	48.41%
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	\$1,881.86	\$11,672.35	\$13,327.65	\$0.00	\$13,327.65	46.69%
	SALARIES AND WAGES Totals:	\$184,000.00	\$17,233.56	\$88,647.06	\$95,352.94	\$0.00	\$95,352.94	48.18%
TRAVEL								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$4,203.33	\$4,993.33	\$1,006.67	\$0.00	\$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	\$37.27	\$1,600.23	\$2,399.77	\$1,561.42	\$838.35	79.04%
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	\$4,240.60	\$6,743.56	\$19,756.44	\$1,561.42	\$18,195.02	31.34%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$189.87	\$695.35	\$1,377.39	\$130.75	\$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	\$189.87	\$831.38	\$2,897.69	\$798.97	\$2,098.72	43.72%
	COUNCIL Totals:	\$215,479.07	\$21,664.03	\$96,222.00	\$119,257.07	\$2,360.39	\$116,896.68	45.75%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$22,107.04	\$96,324.31	\$102,320.69	\$0.00	\$102,320.69	48.49%
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	\$2,281.08	\$13,915.25	\$16,774.75	\$0.00	\$16,774.75	45.34%
	SALARIES AND WAGES Totals:	\$229,335.00	\$24,388.12	\$110,239.56	\$119,095.44	\$0.00	\$119,095.44	48.07%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$227.59	\$661.99	\$1,838.01	\$48.72	\$1,789.29	28.43%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$1,131.22	\$3,354.80	\$2,645.20	\$773.20	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$1,358.81	\$4,016.79	\$4,483.21	\$821.92	\$3,661.29	56.93%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$97.43	\$392.47	\$1,607.53	\$1,557.53	\$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%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$263.29	\$5,065.90	31.54%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$97.43	\$2,839.14	\$18,560.86	\$1,820.82	\$16,740.04	21.78%
<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	\$92.84	\$623.71	\$2,376.29	\$861.95	\$1,514.34	49.52%
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	\$92.84	\$674.21	\$3,525.79	\$861.95	\$2,663.84	36.58%
	MAYOR Totals:	\$263,435.00	\$25,937.20	\$117,769.70	\$145,665.30	\$3,504.69	\$142,160.61	46.04%
<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	\$18.60	\$18.60	\$2,981.40	\$0.00	\$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	\$18.60	\$2,444.60	\$4,855.40	\$0.00	\$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	\$21.84	\$21.84	\$478.16	\$3.16	\$475.00	5.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$21.84	\$21.84	\$578.16	\$3.16	\$575.00	4.17%
	CIVIL SERVICE Totals:	\$10,274.00	\$40.44	\$3,029.20	\$7,244.80	\$3.16	\$7,241.64	29.51%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$10,975.58	\$49,720.13	\$50,234.87	\$0.00	\$50,234.87	49.74%
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	\$1,129.04	\$7,606.41	\$7,512.59	\$0.00	\$7,512.59	50.31%
	SALARIES AND WAGES Totals:	\$115,074.00	\$12,104.62	\$57,326.54	\$57,747.46	\$0.00	\$57,747.46	49.82%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$3,000.00	\$1,586.69	\$2,563.72	\$436.28	\$648.97	(\$212.69)	107.09%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$25.00	\$1,840.00	\$560.00	\$300.00	\$260.00	89.17%
	TRAVEL Totals:	\$5,400.00	\$1,611.69	\$4,403.72	\$996.28	\$948.97	\$47.31	99.12%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$50.81	\$199.19	\$24.19	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$20,000.00	\$3,874.00	\$18,266.43	\$1,733.57	\$1,056.82	\$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	\$90.32	\$239.32	\$2,460.68	\$1,409.68	\$1,051.00	61.07%
	CONTRACTUAL SERVICES Totals:	\$24,150.00	\$3,964.32	\$18,706.56	\$5,443.44	\$2,490.69	\$2,952.75	87.77%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$13.00	\$326.90	\$173.10	\$5.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$116.88	\$1,730.35	\$3,469.65	\$3,402.48	\$67.17	98.71%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$129.88	\$2,057.25	\$3,642.75	\$3,408.29	\$234.46	95.89%
	HUMAN RESOURCE Totals:	\$150,324.00	\$17,810.51	\$82,494.07	\$67,829.93	\$6,847.95	\$60,981.98	59.43%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$22,583.26	\$105,529.24	\$115,044.76	\$0.00	\$115,044.76	47.84%
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	\$2,314.67	\$15,068.17	\$18,484.83	\$0.00	\$18,484.83	44.91%
	SALARIES AND WAGES Totals:	\$259,127.00	\$24,897.93	\$120,597.41	\$138,529.59	\$0.00	\$138,529.59	46.54%
<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	\$10,406.64	\$48,234.92	\$51,765.08	\$51,765.08	\$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	\$3,487.31	\$25,265.26	\$34,734.74	\$3,054.13	\$31,680.61	47.20%
	CONTRACTUAL SERVICES Totals:	\$164,914.00	\$13,893.95	\$73,500.18	\$91,413.82	\$54,819.21	\$36,594.61	77.81%
<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	\$3,661.82	\$16,533.53	\$47,966.47	\$14,047.39	\$33,919.08	47.41%
	MATERIALS AND SUPPLIES Totals:	\$65,500.00	\$3,661.82	\$16,588.53	\$48,911.47	\$14,047.39	\$34,864.08	46.77%
	IT Totals:	\$491,041.00	\$42,453.70	\$210,975.12	\$280,065.88	\$68,866.60	\$211,199.28	56.99%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$18,329.61	\$82,616.80	\$84,383.20	\$0.00	\$84,383.20	49.47%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,917.59	\$12,268.17	\$13,533.83	\$0.00	\$13,533.83	47.55%
	SALARIES AND WAGES Totals:	\$192,802.00	\$20,247.20	\$94,884.97	\$97,917.03	\$0.00	\$97,917.03	49.21%
<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	\$33.39	\$99.96	\$200.04	\$200.04	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$34,713.34	\$5,286.66	\$247.81	\$5,038.85	87.40%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$251.94	\$1,259.70	\$2,340.30	\$1,740.30	\$600.00	83.33%
	CONTRACTUAL SERVICES Totals:	\$43,900.00	\$285.33	\$36,073.00	\$7,827.00	\$2,188.15	\$5,638.85	87.16%
<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%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$20,532.53	\$130,977.27	\$108,974.73	\$2,188.15	\$106,786.58	55.50%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$29,742.57	\$126,996.69	\$148,003.31	\$0.00	\$148,003.31	46.18%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,974.22	\$18,846.80	\$24,153.20	\$0.00	\$24,153.20	43.83%
SALARIES AND WAGES Totals:		\$318,000.00	\$32,716.79	\$145,843.49	\$172,156.51	\$0.00	\$172,156.51	45.86%
TRAVEL								
100-040-52100	TRAVEL	\$400.00	\$636.65	\$636.65	(\$236.65)	\$0.00	(\$236.65)	159.16%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$3,868.00	\$5,132.00	\$1,182.00	\$3,950.00	56.11%
TRAVEL Totals:		\$9,400.00	\$636.65	\$4,504.65	\$4,895.35	\$1,182.00	\$3,713.35	60.50%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$855.23	\$1,144.77	\$1,169.63	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$1,686.89	\$5,330.76	\$6,669.24	\$6,204.24	\$465.00	96.13%
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	\$0.00	\$625.00	\$175.00	\$0.00	\$175.00	78.13%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$1,686.89	\$7,216.99	\$8,183.01	\$7,373.87	\$809.14	94.75%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$24.56	\$114.08	\$685.92	\$485.92	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$79.91	\$1,248.28	\$1,351.72	\$181.61	\$1,170.11	55.00%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$193.43	\$917.43	\$582.57	\$82.57	\$500.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$297.90	\$2,279.79	\$2,620.21	\$750.10	\$1,870.11	61.83%
FINANCE Totals:		\$347,700.00	\$35,338.23	\$159,844.92	\$187,855.08	\$9,305.97	\$178,549.11	48.65%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$37,053.69	\$1,254,895.10	\$1,545,104.90	\$288,080.68	\$1,257,024.22	55.11%
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	\$0.00	\$112,880.29	\$187,119.71	\$0.00	\$187,119.71	37.63%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$37,053.69	\$1,367,775.39	\$1,737,224.61	\$288,080.68	\$1,449,143.93	53.33%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,500.46	\$39,124.96	\$70,875.04	\$70,875.04	\$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	\$0.00	\$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	\$0.00	\$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	\$56,160.31	\$425,961.70	\$475,538.30	\$286,335.49	\$189,202.81	79.01%
100-041-53901	CONTINGENCY	\$65,000.00	\$3,454.85	\$21,529.35	\$43,470.65	\$17,301.59	\$26,169.06	59.74%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$3,156.25	\$20,992.73	\$70,704.10	\$54,433.87	\$16,270.23	82.26%
CONTRACTUAL SERVICES Totals:		\$1,510,776.83	\$69,271.87	\$657,224.06	\$853,552.77	\$434,698.11	\$418,854.66	72.28%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$94,000.00	\$382,933.82	\$817,066.18	\$0.00	\$817,066.18	31.91%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,575,000.00	\$80,000.00	\$1,284,263.41	\$290,736.59	\$0.00	\$290,736.59	81.54%
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	\$0.00	\$325,000.00	\$1,175,000.00	\$0.00	\$1,175,000.00	21.67%
100-041-57201	ECONOMIC DEVELOPMENT	\$614,603.00	\$0.00	\$614,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$5,843.14	\$21,429.77	\$24,967.23	\$16,272.18	\$8,695.05	81.26%
	TRANSFERS Totals:	\$6,866,160.00	\$179,843.14	\$2,628,230.00	\$4,237,930.00	\$16,272.18	\$4,221,657.82	38.52%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	MISC OTHER Totals:	\$30,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	GENERAL GOVERNMENT Totals:	\$11,511,936.83	\$296,168.70	\$4,663,229.45	\$6,848,707.38	\$739,050.97	\$6,109,656.41	46.93%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$77,222.59	\$354,384.75	\$261,615.25	\$0.00	\$261,615.25	57.53%
100-049-51100	OVERTIME	\$20,000.00	\$1,361.53	\$5,063.87	\$14,936.13	\$0.00	\$14,936.13	25.32%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,768.82	\$52,761.12	\$27,238.88	\$0.00	\$27,238.88	65.95%
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	\$86,352.94	\$422,209.74	\$302,090.26	\$0.00	\$302,090.26	58.29%
<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	\$0.00	\$2,794.80	\$3,205.20	\$1,600.20	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$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	\$91.80	\$487.00	\$1,513.00	\$513.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$684.28	\$2,052.84	\$12,947.16	\$12,947.16	\$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	\$776.08	\$2,589.84	\$14,660.16	\$13,560.16	\$1,100.00	93.62%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$245.21	\$2,254.79	\$1,170.54	\$1,084.25	56.63%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$14,001.30	\$26,798.48	\$47,601.52	\$46,286.78	\$1,314.74	98.23%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$14,001.30	\$27,043.69	\$49,856.31	\$47,457.32	\$2,398.99	96.88%
	COMMUNICATION Totals:	\$824,950.00	\$101,130.32	\$454,638.07	\$370,311.93	\$62,617.68	\$307,694.25	62.70%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$362,467.20	\$1,672,905.80	\$1,627,094.20	\$0.00	\$1,627,094.20	50.69%
100-050-51100	OVERTIME	\$75,000.00	\$22,822.76	\$63,712.31	\$11,287.69	\$0.00	\$11,287.69	84.95%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,531.82	\$35,894.00	\$34,106.00	\$0.00	\$34,106.00	51.28%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$0.00	\$45,000.00	\$8,900.00	\$2,018.95	\$6,881.05	87.23%
	SALARIES AND WAGES Totals:	\$3,498,900.00	\$390,821.78	\$1,817,512.11	\$1,681,387.89	\$2,018.95	\$1,679,368.94	52.00%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$4,600.00	\$2,473.88	\$4,498.99	\$101.01	\$32.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,201.03	\$12,163.74	\$2,836.26	\$2,836.26	\$0.00	100.00%
	TRAVEL Totals:	\$19,600.00	\$3,674.91	\$16,662.73	\$2,937.27	\$2,868.31	\$68.96	99.65%
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,341.96	\$13,357.84	\$42,642.16	\$33,560.16	\$9,082.00	83.78%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$1,677.60	\$3,322.40	\$2,322.40	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,151.80	\$24,761.04	\$15,538.96	\$11,909.96	\$3,629.00	91.00%
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	\$271.56	\$232.41	88.38%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$9,968.16	\$69,071.41	\$60,928.59	\$60,801.24	\$127.35	99.90%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$14,797.44	\$110,363.92	\$157,936.08	\$108,865.32	\$49,070.76	81.71%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$201.48	\$1,303.60	\$2,696.40	\$1,937.67	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$4,083.05	\$12,893.02	\$38,106.98	\$16,916.12	\$21,190.86	58.45%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$1,624.02	\$9,115.55	\$10,884.45	\$10,774.45	\$110.00	99.45%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$5,908.55	\$23,312.17	\$51,687.83	\$29,628.24	\$22,059.59	70.59%
	POLICE Totals:	\$3,861,800.00	\$415,202.68	\$1,967,850.93	\$1,893,949.07	\$143,380.82	\$1,750,568.25	54.67%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$333,487.29	\$1,648,741.49	\$1,551,258.51	\$0.00	\$1,551,258.51	51.52%
100-051-51100	OVERTIME	\$75,000.00	\$10,569.80	\$75,332.18	(\$332.18)	\$0.00	(\$332.18)	100.44%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,590.07	\$32,271.96	\$45,728.04	\$0.00	\$45,728.04	41.37%
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	\$348,647.16	\$1,786,545.63	\$1,597,454.37	\$0.00	\$1,597,454.37	52.79%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$18,050.00	\$570.83	\$8,139.00	\$9,911.00	\$9,911.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$75.00	\$6,027.50	\$13,772.50	\$13,772.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$645.83	\$14,166.50	\$23,683.50	\$23,683.50	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$60,400.00	\$986.01	\$50,318.80	\$10,081.20	\$10,081.20	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,460.69	\$12,933.44	\$31,066.56	\$20,066.56	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$4,202.73	\$42,387.67	\$22,062.33	\$18,450.33	\$3,612.00	94.40%
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	\$55.40	\$12,797.11	\$2,352.89	\$2,352.89	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$7,704.83	\$118,768.20	\$92,231.80	\$51,897.80	\$40,334.00	80.88%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$202.61	\$651.85	\$1,348.15	\$1,348.15	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$3,942.96	\$33,472.03	\$152,527.97	\$134,849.95	\$17,678.02	90.50%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,343.96	\$10,922.63	\$32,777.37	\$21,852.37	\$10,925.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$5,489.53	\$45,046.51	\$186,653.49	\$158,050.47	\$28,603.02	87.66%
	FIRE Totals:	\$3,864,550.00	\$362,487.35	\$1,964,526.84	\$1,900,023.16	\$233,631.77	\$1,666,391.39	56.88%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$296,917.52	\$1,299,924.01	\$1,300,075.99	\$0.00	\$1,300,075.99	50.00%
100-060-51100	OVERTIME	\$75,000.00	\$1,305.45	\$64,898.13	\$10,101.87	\$0.00	\$10,101.87	86.53%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$29,638.72	\$201,593.24	\$200,406.76	\$0.00	\$200,406.76	50.15%
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	\$327,861.69	\$1,577,115.38	\$1,509,909.62	\$0.00	\$1,509,909.62	51.09%
<b>TRAVEL</b>								

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$2,139.99	\$1,860.01	\$360.01	\$1,500.00	62.50%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$2,139.99	\$4,360.01	\$2,860.01	\$1,500.00	76.92%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$18,074.85	\$94,452.46	\$135,547.54	\$55,547.54	\$80,000.00	65.22%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,864.82	\$9,625.48	\$10,374.52	\$5,374.52	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$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	\$0.00	\$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	\$113,633.17	\$556,078.29	\$643,921.71	\$374,275.55	\$269,646.16	77.53%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$133,572.84	\$661,301.23	\$859,298.77	\$496,552.61	\$362,746.16	76.14%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$274.02	\$1,725.98	\$225.98	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$27,296.86	\$116,574.38	\$158,425.62	\$64,432.03	\$93,993.59	65.82%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$33,361.34	\$149,959.96	\$225,040.04	\$132,370.13	\$92,669.91	75.29%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$60,658.20	\$266,808.36	\$385,191.64	\$197,028.14	\$188,163.50	71.14%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$522,092.73	\$2,507,364.96	\$2,758,760.04	\$696,440.76	\$2,062,319.28	60.84%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$55,806.61	\$255,913.50	\$259,086.50	\$0.00	\$259,086.50	49.69%
100-061-51100	OVERTIME	\$25,000.00	\$6,134.49	\$8,540.75	\$16,459.25	\$0.00	\$16,459.25	34.16%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,210.31	\$37,660.15	\$42,339.85	\$0.00	\$42,339.85	47.08%
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	\$68,151.41	\$303,814.40	\$317,885.60	\$0.00	\$317,885.60	48.87%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$3.75	\$951.30	\$898.70	\$610.00	\$288.70	84.39%
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	\$3.75	\$1,471.30	\$2,778.70	\$770.00	\$2,008.70	52.74%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$165.44	\$1,126.43	\$2,873.57	\$2,373.57	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$315,684.25	\$3,683.26	\$65,431.84	\$250,252.41	\$118,962.80	\$131,289.61	58.41%
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	\$7,595.72	\$699.56	\$5,420.84	\$2,174.88	\$0.00	\$2,174.88	71.37%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$332,279.97	\$4,548.26	\$72,479.11	\$259,800.86	\$121,556.37	\$138,244.49	58.40%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$133.42	\$699.83	\$1,800.17	\$748.36	\$1,051.81	57.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$44.60	\$1,955.40	\$433.52	\$1,521.88	23.91%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$152.83	\$837.38	\$1,162.62	\$662.62	\$500.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$286.25	\$1,581.81	\$4,918.19	\$1,844.50	\$3,073.69	52.71%
<b>CAPITAL OUTLAY</b>								
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:	\$965,729.97	\$72,989.67	\$379,346.62	\$586,383.35	\$124,170.87	\$462,212.48	52.14%

**BUILDING**

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$36,253.39	\$165,423.19	\$132,576.81	\$0.00	\$132,576.81	55.51%
100-062-51100	OVERTIME	\$500.00	\$203.33	\$203.33	\$296.67	\$0.00	\$296.67	40.67%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,729.88	\$24,479.93	\$21,520.07	\$0.00	\$21,520.07	53.22%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$345,800.00</b>	<b>\$40,186.60</b>	<b>\$191,406.45</b>	<b>\$154,393.55</b>	<b>\$0.00</b>	<b>\$154,393.55</b>	<b>55.35%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$1,790.20</b>	<b>\$1,569.80</b>	<b>\$0.00</b>	<b>\$1,569.80</b>	<b>53.28%</b>
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$431.84	\$2,290.25	\$2,259.75	\$2,259.75	\$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	\$66,000.00	\$4,343.92	\$26,599.58	\$39,400.42	\$11,384.09	\$28,016.33	57.55%
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	\$120.00	\$6,100.96	\$554.04	\$30.00	\$524.04	92.13%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$86,105.00</b>	<b>\$4,895.76</b>	<b>\$34,990.79</b>	<b>\$51,114.21</b>	<b>\$13,673.84</b>	<b>\$37,440.37</b>	<b>56.52%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$101.07	\$472.45	\$2,227.55	\$1,527.55	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$266.20	\$733.80	\$0.00	\$733.80	26.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$503.80	\$1,183.13	\$1,516.87	\$316.87	\$1,200.00	55.56%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,680.00	\$320.00	89.33%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$9,400.00</b>	<b>\$604.87</b>	<b>\$1,921.78</b>	<b>\$7,478.22</b>	<b>\$4,524.42</b>	<b>\$2,953.80</b>	<b>68.58%</b>
	<b>BUILDING Totals:</b>	<b>\$444,665.00</b>	<b>\$45,687.23</b>	<b>\$230,109.22</b>	<b>\$214,555.78</b>	<b>\$18,198.26</b>	<b>\$196,357.52</b>	<b>55.84%</b>
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$618.98</b>	<b>\$1,931.02</b>	<b>\$0.00</b>	<b>\$1,931.02</b>	<b>24.27%</b>
<b>TRAVEL</b>								
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
	<b>TRAVEL Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$2,240.00	\$0.00	100.00%
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
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
	<b>PLANNING Totals:</b>	<b>\$4,990.00</b>	<b>\$0.00</b>	<b>\$618.98</b>	<b>\$4,371.02</b>	<b>\$2,240.00</b>	<b>\$2,131.02</b>	<b>57.29%</b>

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$17,848.84	\$79,365.34	\$76,764.66	\$0.00	\$76,764.66	50.83%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,835.56	\$11,540.34	\$12,589.66	\$0.00	\$12,589.66	47.83%
	SALARIES AND WAGES Totals:	\$180,260.00	\$19,684.40	\$90,905.68	\$89,354.32	\$0.00	\$89,354.32	50.43%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$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	\$0.00	\$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	\$1,469.00	\$3,289.00	\$8,861.00	\$2,847.00	\$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	\$1,469.00	\$3,289.00	\$9,961.00	\$2,847.00	\$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	\$21,153.40	\$96,692.11	\$101,967.89	\$2,917.01	\$99,050.88	50.14%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$91,697.91	\$212,019.75	\$227,980.25	\$0.00	\$227,980.25	48.19%
100-070-51100	OVERTIME	\$2,000.00	\$2,801.24	\$3,003.00	(\$1,003.00)	\$0.00	(\$1,003.00)	150.15%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$4,720.38	\$23,708.70	\$46,291.30	\$0.00	\$46,291.30	33.87%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$850.00	\$550.00	\$200.00	\$350.00	75.00%
	SALARIES AND WAGES Totals:	\$513,400.00	\$99,219.53	\$239,581.45	\$273,818.55	\$200.00	\$273,618.55	46.70%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$229.43	\$759.32	\$1,190.68	\$890.57	\$300.11	84.61%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$565.00	\$1,470.00	\$530.00	\$155.00	\$375.00	81.25%
	TRAVEL Totals:	\$3,950.00	\$794.43	\$2,229.32	\$1,720.68	\$1,045.57	\$675.11	82.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,067.64	\$26,739.96	\$78,260.04	\$78,260.04	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$724.45	\$2,784.90	\$4,715.10	\$4,715.10	\$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	\$449.00	\$719.00	\$611.00	\$0.00	\$611.00	54.06%
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	\$145.00	\$1,319.98	\$5,180.02	\$1,940.02	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$1,870.63	\$4,888.95	\$19,842.05	\$3,413.21	\$16,428.84	33.57%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$43,586.39	\$92,516.70	\$52,483.30	\$21,083.30	\$31,400.00	78.34%
	CONTRACTUAL SERVICES Totals:	\$308,661.00	\$51,843.11	\$129,434.09	\$179,226.91	\$109,411.67	\$69,815.24	77.38%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$86.16	\$339.68	\$1,160.32	\$1,160.32	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$5,229.25	\$12,844.02	\$37,155.98	\$36,555.98	\$600.00	98.80%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,315.41	\$13,228.27	\$40,771.73	\$38,671.73	\$2,100.00	96.11%
	PARKS AND RECREATION Totals:	\$880,011.00	\$157,172.48	\$384,473.13	\$495,537.87	\$149,328.97	\$346,208.90	60.66%
<b>SENIOR ACTIVITIES</b>								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$12,689.91	\$56,847.97	\$58,152.03	\$0.00	\$58,152.03	49.43%
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	\$1,242.47	\$7,940.44	\$10,059.56	\$0.00	\$10,059.56	44.11%
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	\$13,932.38	\$64,988.41	\$69,361.59	\$0.00	\$69,361.59	48.37%
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	\$3,688.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$75.00	\$294.00	\$206.00	\$0.00	\$206.00	58.80%
	TRAVEL Totals:	\$4,500.00	\$75.00	\$494.00	\$4,006.00	\$3,688.00	\$318.00	92.93%
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	\$61.37	\$435.48	\$1,264.52	\$1,264.52	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$1,410.00	\$1,790.00	\$1,500.00	\$290.00	90.94%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$130.00	\$19,870.00	\$12,650.00	\$7,220.00	63.90%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$61.37	\$1,975.48	\$24,824.52	\$15,414.52	\$9,410.00	64.89%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,119.70	\$790.01	\$2,656.08	\$7,463.62	\$3,028.93	\$4,434.69	56.18%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,119.70	\$790.01	\$2,656.08	\$7,463.62	\$3,028.93	\$4,434.69	56.18%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
	SENIOR ACTIVITIES Totals:	\$176,069.70	\$14,858.76	\$70,173.97	\$105,895.73	\$22,131.45	\$83,764.28	52.43%
100 Total:		\$29,717,692.57	\$2,172,719.96	\$13,520,336.56	\$16,197,356.01	\$2,287,185.47	\$13,910,170.54	53.19%
210	SCMR					Target Percent:	50.00%	
<b>065</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$36,377.71	\$257,226.12	\$62,773.88	\$57,773.88	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$346.14	\$3,577.15	\$11,422.85	\$1,422.85	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$36,723.85	\$260,803.27	\$74,196.73	\$59,196.73	\$15,000.00	95.52%
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	\$2,564,048.78	\$114,203.08	\$141,600.88	\$2,422,447.90	\$1,891,538.92	\$530,908.98	79.29%
	CAPITAL OUTLAY Totals:	\$2,564,048.78	\$114,203.08	\$141,600.88	\$2,422,447.90	\$1,891,538.92	\$530,908.98	79.29%
	065 Totals:	\$2,899,048.78	\$150,926.93	\$402,404.15	\$2,496,644.63	\$1,950,735.65	\$545,908.98	81.17%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210 Total:		\$2,899,048.78	\$150,926.93	\$402,404.15	\$2,496,644.63	\$1,950,735.65	\$545,908.98	81.17%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$6,770.51	\$23,143.49	\$18,356.51	\$14,144.71	\$4,211.80	89.85%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$6,770.51	\$23,143.49	\$18,356.51	\$14,144.71	\$4,211.80	89.85%
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	\$6,770.51	\$23,143.49	\$19,856.51	\$14,144.71	\$5,711.80	86.72%
212 Total:		\$43,000.00	\$6,770.51	\$23,143.49	\$19,856.51	\$14,144.71	\$5,711.80	86.72%
213	LIBERTY PARK					Target Percent:	50.00%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$602.10	\$4,798.38	\$11,701.62	\$11,701.62	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$602.10	\$4,798.38	\$11,701.62	\$11,701.62	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$672.83	\$4,331.13	\$668.87	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$180.00	\$1,257.37	\$5,742.63	\$5,742.63	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$852.83	\$5,588.50	\$6,411.50	\$6,411.50	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$28,500.00	\$1,454.93	\$10,386.88	\$18,113.12	\$18,113.12	\$0.00	100.00%
213 Total:		\$28,500.00	\$1,454.93	\$10,386.88	\$18,113.12	\$18,113.12	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	50.00%	
<b>ENGINEERING</b>								
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	\$136,428.89	\$136,428.89	\$3,571.11	\$3,571.11	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$136,428.89	\$136,428.89	\$3,571.11	\$3,571.11	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$136,428.89	\$136,428.89	\$3,571.11	\$3,571.11	\$0.00	100.00%
214 Total:		\$140,000.00	\$136,428.89	\$136,428.89	\$3,571.11	\$3,571.11	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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:	50.00%	
<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:	50.00%	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$17,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$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	\$0.00	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
220 Total:		\$445,000.00	\$0.00	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
230	DRUG					Target Percent:	50.00%	
<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	\$299.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$299.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
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	\$1,851.44	\$3,481.42	\$46,518.58	\$0.00	\$46,518.58	6.96%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$4,851.44	\$6,481.42	\$48,518.58	\$0.00	\$48,518.58	11.78%
	POLICE Totals:	\$65,000.00	\$5,150.44	\$11,481.42	\$53,518.58	\$0.00	\$53,518.58	17.66%
230 Total:		\$65,000.00	\$5,150.44	\$11,481.42	\$53,518.58	\$0.00	\$53,518.58	17.66%
240	LAW ENFORCEMENT					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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	\$3,735.36	\$8,054.36	\$2,945.64	\$0.00	\$2,945.64	73.22%
	TRAVEL Totals:	\$12,000.00	\$3,735.36	\$8,054.36	\$3,945.64	\$0.00	\$3,945.64	67.12%
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	\$1,851.44	\$1,945.92	\$12,054.08	\$5.52	\$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	\$1,851.44	\$1,945.92	\$13,054.08	\$5.52	\$13,048.56	13.01%
	POLICE Totals:	\$29,000.00	\$5,586.80	\$10,139.28	\$18,860.72	\$5.52	\$18,855.20	34.98%
240 Total:		\$29,000.00	\$5,586.80	\$10,139.28	\$18,860.72	\$5.52	\$18,855.20	34.98%
270	AGENCY-UNCLAIMED					Target Percent:	50.00%	
<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:	50.00%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
	BUILDING Totals:	\$25,000.00	\$0.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
272 Total:		\$25,000.00	\$0.00	\$23,400.00	\$1,600.00	\$0.00	\$1,600.00	93.60%
275	DEVELOPMENT ESCROW					Target Percent:	50.00%	
<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
	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:	50.00%	

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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:	50.00%	
<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	\$7,313.62	\$15,038.62	\$147,462.50	\$16,501.12	\$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	\$7,313.62	\$25,438.62	\$865,956.09	\$31,246.71	\$834,709.38	6.36%
	ENGINEERING Totals:	\$891,394.71	\$7,313.62	\$25,438.62	\$865,956.09	\$31,246.71	\$834,709.38	6.36%
281 Total:		\$891,394.71	\$7,313.62	\$25,438.62	\$865,956.09	\$31,246.71	\$834,709.38	6.36%
282	STATE GRANT					Target Percent:	50.00%	
<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>								

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
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>								
<b>CAPITAL OUTLAY</b>								
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>								
<b>CAPITAL OUTLAY</b>								
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
<b>282 Total:</b>		<b>\$766,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,543.00</b>	<b>\$266,543.00</b>	<b>\$500,000.00</b>	<b>34.77%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
290-051-51300	FIRE PENSION	\$771,800.00	\$47,778.01	\$327,782.25	\$444,017.75	\$0.00	\$444,017.75	42.47%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,778.01	\$327,782.25	\$444,017.75	\$0.00	\$444,017.75	42.47%
<b>CONTRACTUAL SERVICES</b>								
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	\$47,778.01	\$329,206.88	\$444,993.12	\$975.37	\$444,017.75	42.65%
<b>290 Total:</b>		<b>\$774,200.00</b>	<b>\$47,778.01</b>	<b>\$329,206.88</b>	<b>\$444,993.12</b>	<b>\$975.37</b>	<b>\$444,017.75</b>	<b>42.65%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,061.74	\$309,735.60	\$462,064.40	\$0.00	\$462,064.40	40.13%
	SALARIES AND WAGES Totals:	\$771,800.00	\$45,061.74	\$309,735.60	\$462,064.40	\$0.00	\$462,064.40	40.13%
<b>CONTRACTUAL SERVICES</b>								
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	\$45,061.74	\$311,160.22	\$463,039.78	\$975.38	\$462,064.40	40.32%
<b>291 Total:</b>		<b>\$774,200.00</b>	<b>\$45,061.74</b>	<b>\$311,160.22</b>	<b>\$463,039.78</b>	<b>\$975.38</b>	<b>\$462,064.40</b>	<b>40.32%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>50.00%</b>	

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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:	50.00%	
<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	\$0.00	\$53,231.25	\$53,232.75	\$0.00	\$53,232.75	50.00%
	DEBT Totals:	\$831,464.00	\$0.00	\$53,231.25	\$778,232.75	\$0.00	\$778,232.75	6.40%
	GENERAL GOVERNMENT Totals:	\$845,964.00	\$0.00	\$59,547.05	\$786,416.95	\$8,184.20	\$778,232.75	8.01%
310 Total:		\$845,964.00	\$0.00	\$59,547.05	\$786,416.95	\$8,184.20	\$778,232.75	8.01%
320	GENERAL BOND RETIREMENT					Target Percent:	50.00%	
<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	\$101,372.57	\$184,661.81	\$486,748.19	\$0.00	\$486,748.19	27.50%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$36,767.50	\$156,768.50	\$0.00	\$156,768.50	19.00%
	DEBT Totals:	\$864,946.00	\$101,372.57	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
	GENERAL GOVERNMENT Totals:	\$864,946.00	\$101,372.57	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
320 Total:		\$864,946.00	\$101,372.57	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
330	S/A BOND RETIREMENT					Target Percent:	50.00%	
<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%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$2,945.00	\$3,710.00	\$0.00	\$3,710.00	44.25%
	DEBT Totals:	\$24,655.00	\$0.00	\$2,945.00	\$21,710.00	\$0.00	\$21,710.00	11.94%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$3,317.20	\$23,337.80	\$627.80	\$22,710.00	14.80%
330 Total:		\$26,655.00	\$0.00	\$3,317.20	\$23,337.80	\$627.80	\$22,710.00	14.80%
510	SEWER REVENUE					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$165,456.87	\$753,942.17	\$836,057.83	\$0.00	\$836,057.83	47.42%
510-060-51100	OVERTIME	\$5,000.00	\$366.00	\$6,367.35	(\$1,367.35)	\$0.00	(\$1,367.35)	127.35%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,692.42	\$113,755.76	\$133,244.24	\$0.00	\$133,244.24	46.05%
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	\$5,014.11	\$175,754.14	\$224,245.86	\$55,408.64	\$168,837.22	57.79%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$11,019.96	\$18,980.04	\$0.00	\$18,980.04	36.73%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$187,529.40	\$1,066,439.38	\$1,211,560.62	\$60,608.64	\$1,150,951.98	49.48%
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	\$4,678.51	\$112,744.34	\$167,255.66	\$57,255.66	\$110,000.00	60.71%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,239.40	\$10,586.17	\$14,413.83	\$4,413.83	\$10,000.00	60.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$241.56	\$529.49	\$4,470.51	\$1,970.51	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$72.11	\$5,338.40	\$44,661.60	\$22,161.60	\$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%
510-060-53600	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	\$10,172.78	\$34,829.92	\$40,170.08	\$7,195.43	\$32,974.65	56.03%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$19,404.36	\$165,606.19	\$298,393.81	\$95,919.16	\$202,474.65	56.36%
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	\$20,602.32	\$64,393.77	\$125,051.23	\$12,309.51	\$112,741.72	40.49%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$9,432.33	\$33,880.26	\$56,119.74	\$8,249.77	\$47,869.97	46.81%
	MATERIALS AND SUPPLIES Totals:	\$281,445.00	\$30,034.65	\$98,658.62	\$182,786.38	\$21,174.69	\$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	\$13.14	\$463.85	\$4,536.15	\$4,536.15	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$13.14	\$463.85	\$4,536.15	\$4,536.15	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,033,945.00	\$236,981.55	\$1,331,168.04	\$1,702,776.96	\$185,738.64	\$1,517,038.32	50.00%
510 Total:		\$3,033,945.00	\$236,981.55	\$1,331,168.04	\$1,702,776.96	\$185,738.64	\$1,517,038.32	50.00%
512	WATER UTILITY					Target Percent:	50.00%	
<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%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	50.00%	
<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	\$0.00	\$6,225.00	\$138,775.00	\$0.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$275,000.00	\$0.00	\$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	\$0.00	\$11,225.00	\$268,775.00	\$130,000.00	\$138,775.00	50.44%
514 Total:		\$280,000.00	\$0.00	\$11,225.00	\$268,775.00	\$130,000.00	\$138,775.00	50.44%
516	TAP AND USE FEE					Target Percent:	50.00%	
<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:	50.00%	
<b>GOLF CLUB HOUSE</b>								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	(\$17,036.01)	\$60,465.11	\$120,534.89	\$0.00	\$120,534.89	33.41%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	(\$4,235.26)	\$7,463.92	\$20,536.08	\$0.00	\$20,536.08	26.66%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	(\$18,084.33)	\$4,668.74	\$5,331.26	\$1,278.80	\$4,052.46	59.48%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$195.82	\$1,937.34	\$1,062.66	\$1,062.66	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$1,195.76	\$1,304.24	\$0.00	\$1,304.24	47.83%
	SALARIES AND WAGES Totals:	\$225,400.00	(\$39,159.78)	\$76,130.87	\$149,269.13	\$2,341.46	\$146,927.67	34.81%
TRAVEL								

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-52100	TRAVEL	\$140.00	(\$87.10)	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$140.00	(\$87.10)	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$18,000.00	\$1,912.33	\$11,713.40	\$6,286.60	\$7,142.59	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	(\$247.15)	\$158.98	\$20,341.02	\$62.33	\$20,278.69	1.08%
520-073-53300	RENTS AND LEASES	\$60,000.00	(\$7,406.91)	\$1,424.71	\$58,575.29	\$6,016.17	\$52,559.12	12.40%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$11,160.42	\$43,963.86	(\$14,963.86)	\$12,496.36	(\$27,460.22)	194.69%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	(\$4,818.60)	\$594.99	\$6,905.01	\$594.13	\$6,310.88	15.85%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	(\$14,194.00)	\$5,482.00	\$16,518.00	\$95.00	\$16,423.00	25.35%
	CONTRACTUAL SERVICES Totals:	\$159,000.00	(\$13,593.91)	\$63,337.94	\$95,662.06	\$26,406.58	\$69,255.48	56.44%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$223.35	\$528.50	\$1,471.50	\$211.79	\$1,259.71	37.01%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$3,994.66	\$24,527.72	\$65,451.84	\$19,157.24	\$46,294.60	48.55%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$10,001.54	\$21,856.69	\$43,143.31	\$6,988.43	\$36,154.88	44.38%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$1,206.45	\$1,330.54	\$636.99	\$693.55	72.66%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$159,516.55	\$14,219.55	\$48,119.36	\$111,397.19	\$26,994.45	\$84,402.74	47.09%
<b>CAPITAL OUTLAY</b>								
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	\$382,864.16	\$1,363,767.96	\$2,503,025.01	\$2,335,717.34	\$167,307.67	95.67%
	CAPITAL OUTLAY Totals:	\$4,068,414.77	\$382,864.16	\$1,565,389.76	\$2,503,025.01	\$2,335,717.34	\$167,307.67	95.89%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$11,419.80	\$17,938.71	\$52,061.29	\$19.80	\$52,041.49	25.66%
	TRANSFERS Totals:	\$70,000.00	\$11,419.80	\$17,938.71	\$52,061.29	\$19.80	\$52,041.49	25.66%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$2,727.33	\$3,335.34	\$16,524.66	\$1,664.66	\$14,860.00	25.18%
	MISC OTHER Totals:	\$19,860.00	\$2,727.33	\$3,335.34	\$16,524.66	\$1,664.66	\$14,860.00	25.18%
	GOLF CLUB HOUSE Totals:	\$10,913,435.32	\$358,390.05	\$7,985,355.56	\$2,928,079.76	\$2,393,144.29	\$534,935.47	95.10%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$50,291.40	\$154,020.78	\$210,979.22	\$0.00	\$210,979.22	42.20%
520-074-51100	OVERTIME	\$5,000.00	\$214.81	\$835.00	\$4,165.00	\$0.00	\$4,165.00	16.70%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,836.64	\$21,045.89	\$35,454.11	\$0.00	\$35,454.11	37.25%
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	\$557.60	\$37,346.04	\$67,653.96	\$0.00	\$67,653.96	35.57%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$601.37	\$1,998.63	\$1,998.63	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$2,459.36	\$5,040.64	\$0.00	\$5,040.64	32.79%
	SALARIES AND WAGES Totals:	\$542,900.00	\$54,900.45	\$217,608.44	\$325,291.56	\$1,998.63	\$323,292.93	40.45%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$1,813.54	\$6,592.20	\$12,407.80	\$1,577.61	\$10,830.19	43.00%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$80.35	\$412.78	\$1,087.22	\$613.16	\$474.06	68.40%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	\$100.00	\$25.00	\$75.00	85.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$380.00	\$2,510.00	\$780.00	\$0.00	\$780.00	76.29%
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	\$27.04	\$4,875.22	\$6,549.78	\$4,245.36	\$2,304.42	79.83%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$2,300.93	\$14,790.20	\$22,124.80	\$6,461.13	\$15,663.67	57.57%
<b>MATERIALS AND SUPPLIES</b>								
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	\$14,393.66	\$65,992.70	\$94,007.30	\$26,851.17	\$67,156.13	58.03%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$1,091.74	\$21,972.01	\$46,394.99	\$9,680.15	\$36,714.84	46.30%
	MATERIALS AND SUPPLIES Totals:	\$228,867.00	\$15,485.40	\$87,964.71	\$140,902.29	\$36,531.32	\$104,370.97	54.40%
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$810,182.00	\$72,686.78	\$320,363.35	\$489,818.65	\$44,991.08	\$444,827.57	45.10%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$31,422.99	\$31,422.99	\$182,109.01	\$0.00	\$182,109.01	14.72%
520-075-51001	CREDIT CARD TIPS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$4,167.77	\$4,167.77	\$25,727.23	\$0.00	\$25,727.23	13.94%
520-075-51500	HEALTH CARE	\$52,000.00	\$8,706.28	\$8,706.28	\$43,293.72	\$0.00	\$43,293.72	16.74%
	SALARIES AND WAGES Totals:	\$345,427.00	\$44,297.04	\$44,297.04	\$301,129.96	\$0.00	\$301,129.96	12.82%
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
520-075-53200	COMMUNICATIONS	\$888.00	\$290.42	\$290.42	\$597.58	\$0.00	\$597.58	32.70%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$2,100.00	\$2,100.00	\$17,900.00	\$1,150.00	\$16,750.00	16.25%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-075-53700	PRINTING AND ADVERTISI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$13,400.00	\$6,472.00	\$6,472.00	\$6,928.00	\$0.00	\$6,928.00	48.30%
	CONTRACTUAL SERVICES Totals:	\$62,788.00	\$8,862.42	\$8,862.42	\$53,925.58	\$1,150.00	\$52,775.58	15.95%
<b>MATERIALS AND SUPPLIES</b>								
520-075-54100	OFFICE SUPPLIES	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
520-075-54200	OPERATING SUPPLIES	\$85,000.00	\$611.14	\$611.14	\$84,388.86	\$0.00	\$84,388.86	0.72%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$88,375.00	\$611.14	\$611.14	\$87,763.86	\$0.00	\$87,763.86	0.69%
<b>TRANSFERS</b>								
520-075-57200	REIMBURSEMENTS	\$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%
<b>MISC OTHER</b>								
520-075-58000	SALES TAX EXPENSE	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	0.00%
	GOLF RESTAURANT Totals:	\$517,340.00	\$53,770.60	\$53,770.60	\$463,569.40	\$1,150.00	\$462,419.40	10.62%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$30,207.80	\$30,207.80	\$43,110.20	\$0.00	\$43,110.20	41.20%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$4,365.07	\$4,365.07	\$5,899.93	\$0.00	\$5,899.93	42.52%
520-076-51500	HEALTH CARE	\$24,000.00	\$10,493.25	\$10,493.25	\$13,506.75	\$0.00	\$13,506.75	43.72%
	SALARIES AND WAGES Totals:	\$107,583.00	\$45,066.12	\$45,066.12	\$62,516.88	\$0.00	\$62,516.88	41.89%
<b>TRAVEL</b>								
520-076-52100	TRAVEL	\$1,000.00	\$87.10	\$87.10	\$912.90	\$0.00	\$912.90	8.71%
	TRAVEL Totals:	\$1,000.00	\$87.10	\$87.10	\$912.90	\$0.00	\$912.90	8.71%
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
520-076-53200	COMMUNICATIONS	\$444.00	\$197.25	\$197.25	\$246.75	\$0.00	\$246.75	44.43%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$7,520.00	\$7,520.00	\$12,480.00	\$0.00	\$12,480.00	37.60%
520-076-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-076-53700	PRINTING AND ADVERTISI	\$10,000.00	\$5,615.89	\$5,615.89	\$4,384.11	\$0.00	\$4,384.11	56.16%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$1,472.00	\$1,472.00	\$28.00	\$0.00	\$28.00	98.13%
	CONTRACTUAL SERVICES Totals:	\$50,444.00	\$14,805.14	\$14,805.14	\$35,638.86	\$0.00	\$35,638.86	29.35%
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$875.00	\$120.50	\$120.50	\$754.50	\$0.00	\$754.50	13.77%
520-076-54200	OPERATING SUPPLIES	\$80,000.00	\$579.17	\$579.17	\$79,420.83	\$0.00	\$79,420.83	0.72%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$80,875.00	\$699.67	\$699.67	\$80,175.33	\$0.00	\$80,175.33	0.87%
<b>TRANSFERS</b>								
520-076-57200	REIMBURSEMENTS	\$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%
<b>MISC OTHER</b>								
520-076-58000	SALES TAX EXPENSE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	0.00%
	MISC OTHER Totals:	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	0.00%
	GOLF BANQUET CTR Totals:	\$243,777.00	\$60,658.03	\$60,658.03	\$183,118.97	\$0.00	\$183,118.97	24.88%
<b>520 Total:</b>		<b>\$12,484,734.32</b>	<b>\$545,505.46</b>	<b>\$8,420,147.54</b>	<b>\$4,064,586.78</b>	<b>\$2,439,285.37</b>	<b>\$1,625,301.41</b>	<b>86.98%</b>

**522 FITNESS CENTER**

Target Percent: 50.00%

**PARKS AND RECREATION**

**SALARIES AND WAGES**

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$128,082.35	\$433,996.95	\$463,503.05	\$0.00	\$463,503.05	48.36%
522-070-51100	OVERTIME	\$4,000.00	\$908.18	\$1,297.48	\$2,702.52	\$0.00	\$2,702.52	32.44%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$10,719.58	\$62,402.00	\$75,598.00	\$0.00	\$75,598.00	45.22%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$24.00	\$1,951.00	\$549.00	\$649.00	(\$100.00)	104.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$2,366.95	\$85,386.74	\$52,613.26	\$15,187.51	\$37,425.75	72.88%
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	\$0.00	\$6,828.08	\$3,171.92	(\$127.45)	\$3,299.37	67.01%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$142,101.06	\$591,862.25	\$598,137.75	\$15,709.06	\$582,428.69	51.06%

**TRAVEL**



**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820	CAPITAL IMPROVEMENT					Target Percent:	50.00%	
<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	\$37,260.00	\$249,560.64	\$299,814.27	\$267,908.35	\$31,905.92	94.19%
	CAPITAL OUTLAY Totals:	\$549,374.91	\$37,260.00	\$249,560.64	\$299,814.27	\$267,908.35	\$31,905.92	94.19%
	GENERAL GOVERNMENT Totals:	\$549,374.91	\$37,260.00	\$249,560.64	\$299,814.27	\$267,908.35	\$31,905.92	94.19%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$129,866.74	\$11,748.26	\$4,767.12	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,356.24	\$129,866.74	\$11,748.26	\$4,767.12	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$1,356.24	\$129,866.74	\$11,748.26	\$4,767.12	\$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	\$0.00	\$148,366.41	\$436,473.59	\$120,730.12	\$315,743.47	46.01%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$0.00	\$148,366.41	\$436,473.59	\$120,730.12	\$315,743.47	46.01%
	PUBLIC WORKS Totals:	\$584,840.00	\$0.00	\$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

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$81,128.16	\$217,834.74	\$97,233.26	\$97,233.26	\$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	\$81,128.16	\$217,834.74	\$97,233.26	\$97,233.26	\$0.00	100.00%
	065 Totals:	\$315,068.00	\$81,128.16	\$217,834.74	\$97,233.26	\$97,233.26	\$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	\$17,601.00	\$31,286.00	\$24,714.00	\$20,000.00	\$4,714.00	91.58%
	CAPITAL OUTLAY Totals:	\$66,884.82	\$17,601.00	\$31,315.00	\$35,569.82	\$30,855.82	\$4,714.00	92.95%
	PARKS AND RECREATION Totals:	\$66,884.82	\$17,601.00	\$31,315.00	\$35,569.82	\$30,855.82	\$4,714.00	92.95%
<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	\$0.00	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$32,104.80	\$26,895.20	\$0.00	\$26,895.20	54.41%
820 Total:		\$1,778,449.73	\$137,345.40	\$809,048.33	\$969,401.40	\$528,161.67	\$441,239.73	75.19%
860	OHIO ROTARY					Target Percent:	50.00%	
<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

**Expense Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880	WWTP EXPANSION							
						Target Percent:	50.00%	
<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:		\$58,106,767.88	\$3,782,995.78	\$27,240,068.87	\$30,866,699.01	\$8,083,366.45	\$22,783,332.56	60.79%
						Target Percent:	50.00%	