

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 7/31/2018

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:	58.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$13,724.68	\$90,699.39	\$68,300.61	\$0.00	\$68,300.61	57.04%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$2,048.38	\$12,022.00	\$12,978.00	\$0.00	\$12,978.00	48.09%
	SALARIES AND WAGES Totals:	\$184,000.00	\$15,773.06	\$102,721.39	\$81,278.61	\$0.00	\$81,278.61	55.83%
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	\$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	\$13,521.00	\$1,329.00	91.14%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$641.44	\$2,241.67	\$1,758.33	\$1,008.72	\$749.61	81.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$15.00	\$15.00	\$1,485.00	\$0.00	\$1,485.00	1.00%
	CONTRACTUAL SERVICES Totals:	\$26,500.00	\$656.44	\$7,400.00	\$19,100.00	\$14,529.72	\$4,570.28	82.75%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$695.35	\$1,304.65	\$58.01	\$1,246.64	37.67%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$136.03	\$863.97	\$11.89	\$852.08	14.79%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$831.38	\$2,168.62	\$69.90	\$2,098.72	30.04%
	COUNCIL Totals:	\$214,750.00	\$16,429.50	\$110,952.77	\$103,797.23	\$14,599.62	\$89,197.61	58.46%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,725.24	\$111,049.55	\$87,595.45	\$0.00	\$87,595.45	55.90%
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	\$2,268.47	\$14,127.02	\$16,562.98	\$0.00	\$16,562.98	46.03%
	SALARIES AND WAGES Totals:	\$229,335.00	\$16,993.71	\$125,176.57	\$104,158.43	\$0.00	\$104,158.43	54.58%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$439.59	\$1,101.58	\$1,398.42	\$48.72	\$1,349.70	46.01%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$773.20	\$4,128.00	\$1,872.00	\$0.00	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$1,212.79	\$5,229.58	\$3,270.42	\$48.72	\$3,221.70	62.10%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$117.12	\$509.59	\$1,490.41	\$1,440.41	\$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	\$10,339.35	(\$339.35)	103.39%

Expense Report for Current Year

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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	\$3,853.29	\$5,924.10	\$1,475.90	\$420.78	\$1,055.12	85.74%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$3,970.41	\$6,809.55	\$14,590.45	\$12,200.54	\$2,389.91	88.83%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$50.50	\$949.50	\$0.00	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$27.09	\$650.80	\$2,349.20	\$834.86	\$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	\$27.09	\$701.30	\$3,498.70	\$834.86	\$2,663.84	36.58%
	MAYOR Totals:	\$263,435.00	\$22,204.00	\$137,917.00	\$125,518.00	\$13,084.12	\$112,433.88	57.32%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$75.00	\$575.00	\$615.00	\$0.00	\$615.00	48.32%
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	\$5.73	\$68.49	\$115.51	\$0.00	\$115.51	37.22%
	SALARIES AND WAGES Totals:	\$1,374.00	\$80.73	\$643.49	\$730.51	\$0.00	\$730.51	46.83%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,426.00	\$574.00	\$0.00	\$574.00	80.87%
100-010-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$18.60	\$1,981.40	\$0.00	\$1,981.40	0.93%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$1,260.00	\$1,260.00	\$740.00	\$0.00	\$740.00	63.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$1,260.00	\$3,704.60	\$3,595.40	\$0.00	\$3,595.40	50.75%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$21.84	\$478.16	\$3.16	\$475.00	5.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$21.84	\$578.16	\$3.16	\$575.00	4.17%
	CIVIL SERVICE Totals:	\$10,274.00	\$1,340.73	\$4,369.93	\$5,904.07	\$3.16	\$5,900.91	42.56%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.05	\$57,037.18	\$42,917.82	\$0.00	\$42,917.82	57.06%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$1,127.58	\$7,428.40	\$7,690.60	\$0.00	\$7,690.60	49.13%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,444.63	\$64,465.58	\$50,608.42	\$0.00	\$50,608.42	56.02%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$2,563.72	\$436.28	\$648.97	(\$212.69)	107.09%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$150.00	\$1,990.00	\$410.00	\$100.00	\$310.00	87.08%
	TRAVEL Totals:	\$5,400.00	\$150.00	\$4,553.72	\$846.28	\$748.97	\$97.31	98.20%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$15.30	\$66.11	\$183.89	\$8.89	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$8,134.00	\$26,400.43	\$23,599.57	\$9,125.32	\$14,474.25	71.05%
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	\$5,200.00	\$400.00	\$639.32	\$4,560.68	\$1,009.68	\$3,551.00	31.71%
	CONTRACTUAL SERVICES Totals:	\$56,650.00	\$8,549.30	\$27,255.86	\$29,394.14	\$10,143.89	\$19,250.25	66.02%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$326.90	\$173.10	\$5.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$341.25	\$2,071.60	\$3,128.40	\$3,061.23	\$67.17	98.71%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$341.25	\$2,398.50	\$3,301.50	\$3,067.04	\$234.46	95.89%
	HUMAN RESOURCE Totals:	\$182,824.00	\$17,485.18	\$98,673.66	\$84,150.34	\$13,959.90	\$70,190.44	61.61%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,071.41	\$120,600.65	\$99,973.35	\$0.00	\$99,973.35	54.68%
100-021-51100	OVERTIME	\$5,000.00	\$78.03	\$78.03	\$4,921.97	\$0.00	\$4,921.97	1.56%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,552.16	\$15,124.12	\$18,428.88	\$0.00	\$18,428.88	45.08%
	SALARIES AND WAGES Totals:	\$259,127.00	\$17,701.60	\$135,802.80	\$123,324.20	\$0.00	\$123,324.20	52.41%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
	TRAVEL Totals:	\$1,500.00	\$0.00	\$289.00	\$1,211.00	\$0.00	\$1,211.00	19.27%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,387.23	\$57,622.15	\$42,377.85	\$42,377.85	\$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	\$150.00	\$150.00	\$4,350.00	\$0.00	\$4,350.00	3.33%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$0.00	\$414.00	\$468.68	(\$54.68)	113.21%
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	\$395.72	\$25,660.98	\$34,339.02	\$4,642.46	\$29,696.56	50.51%
	CONTRACTUAL SERVICES Totals:	\$164,914.00	\$9,932.95	\$83,433.13	\$81,480.87	\$47,488.99	\$33,991.88	79.39%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$55.00	\$945.00	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$17,065.32	\$29,098.85	\$30,901.15	\$15,551.29	\$15,349.86	74.42%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$17,065.32	\$29,153.85	\$31,846.15	\$15,551.29	\$16,294.86	73.29%
	IT Totals:	\$486,541.00	\$44,699.87	\$248,678.78	\$237,862.22	\$63,040.28	\$174,821.94	64.07%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,257.72	\$94,874.52	\$72,125.48	\$0.00	\$72,125.48	56.81%
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	\$1,860.18	\$12,290.43	\$13,511.57	\$0.00	\$13,511.57	47.63%
	SALARIES AND WAGES Totals:	\$192,802.00	\$14,117.90	\$107,164.95	\$85,637.05	\$0.00	\$85,637.05	55.58%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$14.83	\$114.79	\$185.21	\$185.21	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$122.50	\$34,835.84	\$5,164.16	\$247.81	\$4,916.35	87.71%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$503.88	\$1,763.58	\$1,836.42	\$1,236.42	\$600.00	83.33%
	CONTRACTUAL SERVICES Totals:	\$43,900.00	\$641.21	\$36,714.21	\$7,185.79	\$1,669.44	\$5,516.35	87.43%
MATERIALS AND SUPPLIES								
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	\$14,759.11	\$143,898.46	\$96,053.54	\$1,669.44	\$94,384.10	60.67%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.00	\$147,267.69	\$125,232.31	\$0.00	\$125,232.31	54.04%
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	\$3,055.36	\$18,818.07	\$24,181.93	\$0.00	\$24,181.93	43.76%
SALARIES AND WAGES Totals:		\$315,500.00	\$23,326.36	\$166,085.76	\$149,414.24	\$0.00	\$149,414.24	52.64%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$1,235.20	\$1,871.85	\$1,028.15	\$0.00	\$1,028.15	64.55%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$3,868.00	\$5,132.00	\$2,512.00	\$2,620.00	70.89%
TRAVEL Totals:		\$11,900.00	\$1,235.20	\$5,739.85	\$6,160.15	\$2,512.00	\$3,648.15	69.34%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$314.88	\$1,170.11	\$829.89	\$854.75	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$854.23	\$6,184.99	\$5,815.01	\$5,350.01	\$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	\$240.00	\$865.00	(\$65.00)	\$0.00	(\$65.00)	108.13%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$1,409.11	\$8,626.10	\$6,773.90	\$6,204.76	\$569.14	96.30%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$114.08	\$685.92	\$485.92	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$53.98	\$1,302.26	\$1,297.74	\$127.63	\$1,170.11	55.00%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$388.73	\$1,306.16	\$193.84	\$193.84	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$442.71	\$2,722.50	\$2,177.50	\$807.39	\$1,370.11	72.04%
FINANCE Totals:		\$347,700.00	\$26,413.38	\$183,174.21	\$164,525.79	\$9,524.15	\$155,001.64	55.42%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$377,835.70	\$1,632,730.80	\$1,167,269.20	\$302,181.07	\$865,088.13	69.10%
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	\$109,445.75	\$190,554.25	\$61,943.13	\$128,611.12	57.13%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$377,835.70	\$1,742,176.55	\$1,362,823.45	\$364,124.20	\$998,699.25	67.84%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$14,384.96	\$53,509.92	\$56,490.08	\$56,490.08	\$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	\$60,000.00	\$0.00	\$28,941.00	\$31,059.00	\$0.00	\$31,059.00	48.24%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,584.25	\$415.75	86.14%
100-041-53900	MISC CONTRACTUAL	\$899,500.00	\$47,035.65	\$472,997.35	\$426,502.65	\$239,059.33	\$187,443.32	79.16%
100-041-53901	CONTINGENCY	\$65,000.00	\$756.44	\$22,285.79	\$42,714.21	\$16,545.15	\$26,169.06	59.74%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$3,132.52	\$24,125.25	\$67,571.58	\$52,153.64	\$15,417.94	83.19%
CONTRACTUAL SERVICES Totals:		\$1,498,196.83	\$65,309.57	\$714,753.63	\$783,443.20	\$367,200.32	\$416,242.88	72.22%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$11,500.00	\$394,433.82	\$805,566.18	\$0.00	\$805,566.18	32.87%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

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	\$170,500.00	\$1,454,763.41	\$120,236.59	\$0.00	\$120,236.59	92.37%
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	\$5,016.47	\$26,446.24	\$19,950.76	\$12,696.21	\$7,254.55	84.36%
	TRANSFERS Totals:	\$6,866,160.00	\$187,016.47	\$2,815,246.47	\$4,050,913.53	\$12,696.21	\$4,038,217.32	41.19%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	MISC OTHER Totals:	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	GENERAL GOVERNMENT Totals:	\$11,499,356.83	\$630,161.74	\$5,282,176.65	\$6,217,180.18	\$744,020.73	\$5,473,159.45	52.40%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,404.74	\$405,789.49	\$210,210.51	\$0.00	\$210,210.51	65.87%
100-049-51100	OVERTIME	\$20,000.00	\$1,378.72	\$6,442.59	\$13,557.41	\$0.00	\$13,557.41	32.21%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,013.14	\$52,920.34	\$27,079.66	\$0.00	\$27,079.66	66.15%
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	\$60,796.60	\$475,152.42	\$249,147.58	\$0.00	\$249,147.58	65.60%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$395.00	\$3,189.80	\$2,810.20	\$1,205.20	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$395.00	\$3,189.80	\$3,310.20	\$1,205.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$635.20	\$1,364.80	\$364.80	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$2,394.98	\$12,605.02	\$12,605.02	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$100.00	\$150.00	\$100.00	\$0.00	\$100.00	60.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$590.34	\$3,180.18	\$14,069.82	\$12,969.82	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$355.36	\$600.57	\$1,899.43	\$564.02	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$5,081.64	\$31,880.12	\$42,519.88	\$41,205.14	\$1,314.74	98.23%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$5,437.00	\$32,480.69	\$44,419.31	\$41,769.16	\$2,650.15	96.55%
	COMMUNICATION Totals:	\$824,950.00	\$67,218.94	\$514,003.09	\$310,946.91	\$55,944.18	\$255,002.73	69.09%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$251,736.94	\$1,924,642.74	\$1,375,357.26	\$0.00	\$1,375,357.26	58.32%
100-050-51100	OVERTIME	\$75,000.00	\$7,304.72	\$71,017.03	\$3,982.97	\$0.00	\$3,982.97	94.69%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,505.75	\$39,767.42	\$30,232.58	\$0.00	\$30,232.58	56.81%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$2,018.95	\$47,018.95	\$6,881.05	\$1,296.77	\$5,584.28	89.64%
	SALARIES AND WAGES Totals:	\$3,498,900.00	\$266,566.36	\$2,082,446.14	\$1,416,453.86	\$1,296.77	\$1,415,157.09	59.55%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.00	\$4,498.99	\$101.01	\$32.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$12,163.74	\$2,836.26	\$2,836.26	\$0.00	100.00%
	TRAVEL Totals:	\$19,600.00	\$0.00	\$16,662.73	\$2,937.27	\$2,868.31	\$68.96	99.65%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$9,371.83	\$22,729.67	\$33,270.33	\$24,188.33	\$9,082.00	83.78%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$2,013.12	\$2,986.88	\$1,986.88	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,384.97	\$28,146.01	\$12,153.99	\$8,524.99	\$3,629.00	91.00%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,482.84	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$151.56	\$1,647.59	\$352.41	\$278.14	\$74.27	96.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$19,591.17	\$88,662.58	\$41,337.42	\$41,225.07	\$112.35	99.91%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$32,835.05	\$143,198.97	\$125,101.03	\$112,686.25	\$12,414.78	95.37%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,303.60	\$2,696.40	\$1,937.67	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$3,904.12	\$16,797.14	\$34,202.86	\$14,589.79	\$19,613.07	61.54%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$4,387.53	\$13,503.08	\$6,496.92	\$6,445.92	\$51.00	99.75%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$8,291.65	\$31,603.82	\$43,396.18	\$22,973.38	\$20,422.80	72.77%
	POLICE Totals:	\$3,861,800.00	\$307,693.06	\$2,273,911.66	\$1,587,888.34	\$139,824.71	\$1,448,063.63	62.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$235,324.40	\$1,884,065.89	\$1,315,934.11	\$0.00	\$1,315,934.11	58.88%
100-051-51100	OVERTIME	\$75,000.00	\$7,820.74	\$83,152.92	(\$8,152.92)	\$0.00	(\$8,152.92)	110.87%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,742.25	\$36,250.71	\$41,749.29	\$0.00	\$41,749.29	46.48%
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	\$247,887.39	\$2,033,669.52	\$1,350,330.48	\$0.00	\$1,350,330.48	60.10%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$426.95	\$8,565.95	\$9,484.05	\$9,484.05	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$0.00	\$6,027.50	\$13,772.50	\$13,772.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$426.95	\$14,593.45	\$23,256.55	\$23,256.55	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$845.39	\$51,164.19	\$9,235.81	\$9,235.81	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$8,205.13	\$21,138.57	\$22,861.43	\$11,861.43	\$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	\$359.00	\$42,746.67	\$21,703.33	\$18,091.33	\$3,612.00	94.40%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$278.00	\$25,722.00	\$25,256.20	\$465.80	98.21%
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	\$211.20	\$13,008.31	\$2,141.69	\$2,186.69	(\$45.00)	100.30%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$9,620.72	\$128,388.92	\$82,611.08	\$67,578.28	\$15,032.80	92.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$50.67	\$702.52	\$1,297.48	\$1,297.48	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$4,574.36	\$38,046.39	\$147,953.61	\$130,275.59	\$17,678.02	90.50%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,524.08	\$12,446.71	\$31,253.29	\$31,253.29	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$6,149.11	\$51,195.62	\$180,504.38	\$162,826.36	\$17,678.02	92.37%
	FIRE Totals:	\$3,864,550.00	\$264,084.17	\$2,227,847.51	\$1,636,702.49	\$253,661.19	\$1,383,041.30	64.21%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$204,561.00	\$1,504,485.01	\$1,095,514.99	\$0.00	\$1,095,514.99	57.86%
100-060-51100	OVERTIME	\$75,000.00	\$331.23	\$65,229.36	\$9,770.64	\$0.00	\$9,770.64	86.97%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$31,095.77	\$204,513.02	\$197,486.98	\$0.00	\$197,486.98	50.87%
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	\$235,988.00	\$1,784,927.39	\$1,302,097.61	\$0.00	\$1,302,097.61	57.82%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

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%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$37,183.53	\$131,635.99	\$98,364.01	\$18,364.01	\$80,000.00	65.22%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,955.86	\$11,581.34	\$8,418.66	\$3,418.66	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$1,018.23	\$1,063.23	\$4,936.77	\$936.77	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$14,500.00	\$14,500.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$1,100.00	\$44,500.00	\$41,231.70	\$3,268.30	92.83%
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	\$232,724.13	\$788,802.42	\$411,197.58	\$150,348.25	\$260,849.33	78.26%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$287,381.75	\$948,682.98	\$571,917.02	\$218,299.39	\$353,617.63	76.74%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$85.96	\$359.98	\$1,640.02	\$140.02	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$24,025.65	\$140,600.03	\$134,399.97	\$103,406.38	\$30,993.59	88.73%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$49,794.94	\$199,754.90	\$175,245.10	\$117,575.19	\$57,669.91	84.62%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$73,906.55	\$340,714.91	\$311,285.09	\$221,121.59	\$90,163.50	86.17%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$597,276.30	\$3,076,465.27	\$2,189,659.73	\$442,280.99	\$1,747,378.74	66.82%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$38,658.11	\$294,571.61	\$220,428.39	\$0.00	\$220,428.39	57.20%
100-061-51100	OVERTIME	\$25,000.00	\$2,487.25	\$11,028.00	\$13,972.00	\$0.00	\$13,972.00	44.11%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,333.34	\$38,549.63	\$41,450.37	\$0.00	\$41,450.37	48.19%
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	\$47,478.70	\$345,849.24	\$275,850.76	\$0.00	\$275,850.76	55.63%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$110.41	\$1,061.71	\$788.29	\$430.00	\$358.29	80.63%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$175.00	\$695.00	\$1,705.00	\$0.00	\$1,705.00	28.96%
	TRAVEL Totals:	\$4,250.00	\$285.41	\$1,756.71	\$2,493.29	\$430.00	\$2,063.29	51.45%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$269.97	\$1,396.40	\$2,603.60	\$2,103.60	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$5,000.00	\$54,782.09	\$140,217.91	\$11,928.30	\$128,289.61	34.21%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,464.59	\$1,535.41	61.61%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$2,825.12	\$2,174.88	\$0.00	\$2,174.88	56.50%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$5,269.97	\$59,503.61	\$149,496.39	\$16,716.49	\$132,779.90	36.47%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$152.84	\$852.67	\$1,647.33	\$595.52	\$1,051.81	57.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$367.52	\$412.12	\$1,587.88	\$369.51	\$1,218.37	39.08%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$312.10	\$1,149.48	\$850.52	\$350.52	\$500.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$832.46	\$2,414.27	\$4,085.73	\$1,315.55	\$2,770.18	57.38%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$842,450.00	\$53,866.54	\$409,523.83	\$432,926.17	\$18,462.04	\$414,464.13	50.80%
BUILDING								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$26,105.02	\$191,528.21	\$106,471.79	\$0.00	\$106,471.79	64.27%
100-062-51100	OVERTIME	\$500.00	(\$203.33)	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,809.72	\$24,662.79	\$21,337.21	\$0.00	\$21,337.21	53.61%
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	\$29,711.41	\$217,491.00	\$128,309.00	\$0.00	\$128,309.00	62.90%
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	\$529.47	\$2,819.72	\$1,730.28	\$1,730.28	\$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	\$3,281.25	\$29,880.83	\$36,119.17	\$36,119.17	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$7,695.37	\$804.63	90.53%
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	\$30.00	\$6,130.96	\$524.04	\$0.00	\$524.04	92.13%
	CONTRACTUAL SERVICES Totals:	\$86,105.00	\$3,840.72	\$38,831.51	\$47,273.49	\$45,544.82	\$1,728.67	97.99%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$134.33	\$606.78	\$2,093.22	\$1,393.22	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$266.20	\$733.80	\$150.00	\$583.80	41.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$61.46	\$1,244.59	\$1,455.41	\$1,255.41	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$1,235.00	\$1,235.00	\$1,765.00	\$1,445.00	\$320.00	89.33%
	MATERIALS AND SUPPLIES Totals:	\$9,400.00	\$1,430.79	\$3,352.57	\$6,047.43	\$4,243.63	\$1,803.80	80.81%
	BUILDING Totals:	\$444,665.00	\$34,982.92	\$261,465.28	\$183,199.72	\$49,788.45	\$133,411.27	70.00%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$735.00	\$1,310.00	\$890.00	\$0.00	\$890.00	59.55%
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	\$56.23	\$100.21	\$249.79	\$0.00	\$249.79	28.63%
	SALARIES AND WAGES Totals:	\$2,550.00	\$791.23	\$1,410.21	\$1,139.79	\$0.00	\$1,139.79	55.30%
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	\$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
	CONTRACTUAL SERVICES Totals:	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
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	\$791.23	\$1,410.21	\$3,579.79	\$2,240.00	\$1,339.79	73.15%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.23	\$91,264.57	\$64,865.43	\$0.00	\$64,865.43	58.45%
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	\$1,833.62	\$11,533.15	\$12,596.85	\$0.00	\$12,596.85	47.80%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,732.85	\$102,797.72	\$77,462.28	\$0.00	\$77,462.28	57.03%
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	\$0.00	\$3,289.00	\$8,861.00	\$3,107.00	\$5,754.00	52.64%
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	\$3,289.00	\$9,961.00	\$3,107.00	\$6,854.00	48.27%
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	\$13,732.85	\$108,584.15	\$90,075.85	\$3,177.01	\$86,898.84	56.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$77,976.80	\$289,996.55	\$150,003.45	\$0.00	\$150,003.45	65.91%
100-070-51100	OVERTIME	\$2,000.00	\$787.01	\$3,790.01	(\$1,790.01)	\$0.00	(\$1,790.01)	189.50%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,488.36	\$33,137.92	\$36,862.08	\$0.00	\$36,862.08	47.34%
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	\$91,252.17	\$327,774.48	\$185,625.52	\$200.00	\$185,425.52	63.88%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$759.32	\$1,190.68	\$1,190.57	\$0.11	99.99%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,470.00	\$530.00	\$155.00	\$375.00	81.25%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$2,229.32	\$1,720.68	\$1,345.57	\$375.11	90.50%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$16,458.83	\$43,198.79	\$61,801.21	\$61,801.21	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$649.73	\$3,434.63	\$4,065.37	\$4,065.37	\$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	\$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	\$8,821.01	\$9,178.99	49.01%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$11.75	\$1,331.73	\$5,168.27	\$1,928.27	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$463.86	\$3,671.81	\$19,378.19	\$2,979.35	\$16,398.84	28.86%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$30,097.85	\$122,614.55	\$22,385.45	\$22,385.45	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$47,682.02	\$175,435.11	\$131,544.89	\$101,980.66	\$29,564.23	90.37%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$311.04	\$650.72	\$849.28	\$849.28	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$15,519.12	\$28,363.14	\$21,636.86	\$20,536.86	\$1,100.00	97.80%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

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	\$1,755.43	\$700.00	72.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$15,830.16	\$29,058.43	\$24,941.57	\$23,141.57	\$1,800.00	96.67%
	PARKS AND RECREATION Totals:	\$878,330.00	\$154,764.35	\$534,497.34	\$343,832.66	\$126,667.80	\$217,164.86	75.28%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,082.60	\$64,930.57	\$50,069.43	\$0.00	\$50,069.43	56.46%
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	\$1,329.06	\$8,182.12	\$9,817.88	\$0.00	\$9,817.88	45.46%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
	SALARIES AND WAGES Totals:	\$134,350.00	\$9,411.66	\$73,312.69	\$61,037.31	\$0.00	\$61,037.31	54.57%
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	\$3,688.00	\$3,888.00	\$112.00	\$0.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$294.00	\$206.00	\$25.00	\$181.00	63.80%
	TRAVEL Totals:	\$4,500.00	\$3,688.00	\$4,182.00	\$318.00	\$25.00	\$293.00	93.49%
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	\$125.84	\$561.32	\$1,138.68	\$1,138.68	\$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	\$100.00	\$1,510.00	\$1,690.00	\$1,400.00	\$290.00	90.94%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.16	(\$1,875.16)	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	\$2,530.00	\$2,660.00	\$17,340.00	\$10,135.00	\$7,205.00	63.98%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$2,755.84	\$4,731.32	\$22,068.68	\$14,548.84	\$7,519.84	71.94%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$719.92	\$3,256.30	\$6,743.70	\$2,309.01	\$4,434.69	55.65%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$719.92	\$3,256.30	\$6,743.70	\$2,309.01	\$4,434.69	55.65%
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:	\$175,950.00	\$16,575.42	\$85,542.31	\$90,407.69	\$16,882.85	\$73,524.84	58.21%
100 Total:		\$29,607,302.83	\$2,284,479.29	\$15,703,092.11	\$13,904,210.72	\$1,968,830.62	\$11,935,380.10	59.69%
210	SCMR					Target Percent:	58.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$15,410.41	\$272,636.53	\$47,363.47	\$42,363.47	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,272.54	\$6,849.69	\$8,150.31	\$3,150.31	\$5,000.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$18,682.95	\$279,486.22	\$55,513.78	\$45,513.78	\$10,000.00	97.01%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,512,695.00	\$168,354.33	\$309,955.21	\$2,202,739.79	\$1,814,292.72	\$388,447.07	84.54%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$168,354.33	\$309,955.21	\$2,202,739.79	\$1,814,292.72	\$388,447.07	84.54%
	065 Totals:	\$2,847,695.00	\$187,037.28	\$589,441.43	\$2,258,253.57	\$1,859,806.50	\$398,447.07	86.01%
210 Total:		\$2,847,695.00	\$187,037.28	\$589,441.43	\$2,258,253.57	\$1,859,806.50	\$398,447.07	86.01%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	PARKS & REC REVOLVING					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$1,420.14	\$24,563.63	\$16,936.37	\$12,724.57	\$4,211.80	89.85%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$1,420.14	\$24,563.63	\$16,936.37	\$12,724.57	\$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	\$1,420.14	\$24,563.63	\$18,436.37	\$12,724.57	\$5,711.80	86.72%
212 Total:		\$43,000.00	\$1,420.14	\$24,563.63	\$18,436.37	\$12,724.57	\$5,711.80	86.72%
213	LIBERTY PARK					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$931.01	\$5,729.39	\$10,770.61	\$10,770.61	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$931.01	\$5,729.39	\$10,770.61	\$10,770.61	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,331.13	\$668.87	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$1,257.37	\$5,742.63	\$5,742.63	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$0.00	\$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	\$931.01	\$11,317.89	\$17,182.11	\$17,182.11	\$0.00	100.00%
213 Total:		\$28,500.00	\$931.01	\$11,317.89	\$17,182.11	\$17,182.11	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	58.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$3,571.11	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$3,571.11	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$3,571.11	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$3,571.11	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	58.33%	
POLICE								
MATERIALS AND SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	58.33%	
065								
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:	58.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$195.00	\$195.00	\$805.00	\$331.82	\$473.18	52.68%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$195.00	\$5,195.00	\$805.00	\$331.82	\$473.18	92.11%
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	\$1,780.00	\$220.00	89.00%
	CONTRACTUAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,780.00	\$2,220.00	44.50%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$3,481.42	\$46,518.58	\$0.00	\$46,518.58	6.96%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$6,481.42	\$48,518.58	\$0.00	\$48,518.58	11.78%
	POLICE Totals:	\$65,000.00	\$195.00	\$11,676.42	\$53,323.58	\$2,111.82	\$51,211.76	21.21%
230 Total:		\$65,000.00	\$195.00	\$11,676.42	\$53,323.58	\$2,111.82	\$51,211.76	21.21%
240	LAW ENFORCEMENT					Target Percent:	58.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$450.00	\$8,504.36	\$2,495.64	\$0.00	\$2,495.64	77.31%
	TRAVEL Totals:	\$12,000.00	\$450.00	\$8,504.36	\$3,495.64	\$1,000.00	\$2,495.64	79.20%
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	\$0.00	\$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	\$0.00	\$1,945.92	\$13,054.08	\$5.52	\$13,048.56	13.01%
	POLICE Totals:	\$29,000.00	\$450.00	\$10,589.28	\$18,410.72	\$1,005.52	\$17,405.20	39.98%
240 Total:		\$29,000.00	\$450.00	\$10,589.28	\$18,410.72	\$1,005.52	\$17,405.20	39.98%
270	AGENCY-UNCLAIMED					Target Percent:	58.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	58.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$500.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
	TRANSFERS Totals:	\$25,000.00	\$500.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
	BUILDING Totals:	\$25,000.00	\$500.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
272 Total:		\$25,000.00	\$500.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
275	DEVELOPMENT ESCROW					Target Percent:	58.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	58.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$4,252.00	\$75,748.00	\$0.00	\$75,748.00	5.32%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$146,000.00	\$0.00	\$15,038.62	\$130,961.38	\$0.00	\$130,961.38	10.30%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$581,847.64	\$46,152.36	92.65%
	CAPITAL OUTLAY Totals:	\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
	ENGINEERING Totals:	\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
281 Total:		\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
282	STATE GRANT					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	ENGINEERING Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
290	FIRE PENSION					Target Percent:	58.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$51,962.88	\$327,514.68	\$444,285.32	\$0.00	\$444,285.32	42.44%
	SALARIES AND WAGES Totals:	\$771,800.00	\$51,962.88	\$327,514.68	\$444,285.32	\$0.00	\$444,285.32	42.44%
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	\$51,962.88	\$328,939.31	\$445,260.69	\$975.37	\$444,285.32	42.61%
290 Total:		\$774,200.00	\$51,962.88	\$328,939.31	\$445,260.69	\$975.37	\$444,285.32	42.61%
291	POLICE PENSION					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,104.73	\$301,838.22	\$469,961.78	\$0.00	\$469,961.78	39.11%
	SALARIES AND WAGES Totals:	\$771,800.00	\$47,104.73	\$301,838.22	\$469,961.78	\$0.00	\$469,961.78	39.11%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$1,424.62	\$975.38	\$975.38	\$0.00	100.00%
	POLICE Totals:	\$774,200.00	\$47,104.73	\$303,262.84	\$470,937.16	\$975.38	\$469,961.78	39.30%
291 Total:		\$774,200.00	\$47,104.73	\$303,262.84	\$470,937.16	\$975.38	\$469,961.78	39.30%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	58.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$5,061.13	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
	SALARIES AND WAGES Totals:	\$100,000.00	\$5,061.13	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$100,000.00	\$5,061.13	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
292 Total:		\$100,000.00	\$5,061.13	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
310	PARK DEBT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$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:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$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	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
320 Total:		\$864,946.00	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
330	S/A BOND RETIREMENT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$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:	58.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$109,962.99	\$863,905.16	\$726,094.84	\$0.00	\$726,094.84	54.33%
510-060-51100	OVERTIME	\$5,000.00	\$449.97	\$6,817.32	(\$1,817.32)	\$0.00	(\$1,817.32)	136.35%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,256.94	\$115,438.56	\$131,561.44	\$0.00	\$131,561.44	46.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$61,781.47	\$237,535.61	\$162,464.39	\$57,540.90	\$104,923.49	73.77%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$11,019.96	\$18,980.04	\$8,264.97	\$10,715.07	64.28%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$189,451.37	\$1,240,316.61	\$1,037,683.39	\$71,005.87	\$966,677.52	57.56%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$210.00	\$210.00	\$1,790.00	\$1,790.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$210.00	\$210.00	\$3,790.00	\$1,790.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$57,427.07	\$170,171.41	\$109,828.59	\$0.00	\$109,828.59	60.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$378.48	\$10,964.65	\$14,035.35	\$4,035.35	\$10,000.00	60.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$76.43	\$605.92	\$4,394.08	\$1,894.08	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,830.10	\$12,168.50	\$37,831.50	\$15,331.50	\$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	\$21,088.36	\$1,911.64	91.69%
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	\$781.30	\$35,611.22	\$39,388.78	\$21,583.88	\$17,804.90	76.26%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$65,493.38	\$231,099.57	\$232,900.43	\$66,855.30	\$166,045.13	64.21%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$384.59	\$1,615.41	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$5,535.48	\$55,484.25	\$119,515.75	\$24,774.03	\$94,741.72	45.86%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$1,487.92	\$35,368.18	\$54,631.82	\$6,761.85	\$47,869.97	46.81%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$7,023.40	\$91,237.02	\$175,762.98	\$32,151.29	\$143,611.69	46.21%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$1,117.97	\$1,581.82	\$3,418.18	\$3,418.18	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$1,117.97	\$1,581.82	\$3,418.18	\$3,418.18	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$263,296.12	\$1,564,445.02	\$1,453,554.98	\$175,220.64	\$1,278,334.34	57.64%
510 Total:		\$3,018,000.00	\$263,296.12	\$1,564,445.02	\$1,453,554.98	\$175,220.64	\$1,278,334.34	57.64%

512 WATER UTILITY Target Percent: 58.33%

065

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 58.33%

065

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$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:	\$265,000.00	\$120,000.00	\$126,225.00	\$138,775.00	\$0.00	\$138,775.00	47.63%
TRANSFERS								
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$270,000.00	\$120,000.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$120,000.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	58.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	58.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,525.29	\$79,990.40	\$101,009.60	\$0.00	\$101,009.60	44.19%
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	\$3,693.23	\$9,494.69	\$18,505.31	\$0.00	\$18,505.31	33.91%
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	\$1,329.42	\$5,998.16	\$4,001.84	\$1,418.20	\$2,583.64	74.16%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$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	\$896.82	\$407.42	83.70%
	SALARIES AND WAGES Totals:	\$225,400.00	\$24,547.94	\$99,016.35	\$126,383.65	\$3,377.68	\$123,005.97	45.43%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$0.00	\$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	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
CONTRACTUAL SERVICES								

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53100	UTILITIES	\$18,000.00	\$2,201.32	\$13,914.72	\$4,085.28	\$4,941.27	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$109.86	\$268.84	\$20,231.16	\$0.00	\$20,231.16	1.31%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$13,105.73	\$14,530.44	\$45,469.56	\$0.00	\$45,469.56	24.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$1,061.05	\$45,024.91	(\$16,024.91)	\$11,435.31	(\$27,460.22)	194.69%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,699.42	\$300.58	84.97%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$423.64	\$1,018.63	\$6,481.37	\$25.00	\$6,456.37	13.92%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$125.00	\$5,607.00	\$16,393.00	\$32.00	\$16,361.00	25.63%
	CONTRACTUAL SERVICES Totals:	\$159,000.00	\$17,026.60	\$80,364.54	\$78,635.46	\$18,133.00	\$60,502.46	61.95%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$49.95	\$578.45	\$1,421.55	\$211.79	\$1,209.76	39.51%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$7,352.79	\$25,400.41	\$54,599.59	\$9,253.16	\$45,346.43	43.32%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$14,022.36	\$35,879.05	\$29,120.95	\$5,693.18	\$23,427.77	63.96%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$608.31	\$1,814.76	\$685.24	\$160.00	\$525.24	78.99%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$149,500.00	\$22,033.41	\$63,672.67	\$85,827.33	\$15,318.13	\$70,509.20	52.84%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$996,300.00	\$85,728.59	\$109,365.30	\$886,934.70	\$862,119.73	\$24,814.97	97.51%
	CAPITAL OUTLAY Totals:	\$996,300.00	\$85,728.59	\$109,365.30	\$886,934.70	\$862,119.73	\$24,814.97	97.51%
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	\$11,215.31	\$29,154.02	\$40,845.98	\$19.80	\$40,826.18	41.68%
	TRANSFERS Totals:	\$70,000.00	\$11,215.31	\$29,154.02	\$40,845.98	\$19.80	\$40,826.18	41.68%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,082.13	\$6,417.47	\$13,442.53	\$8,582.53	\$4,860.00	75.53%
	MISC OTHER Totals:	\$19,860.00	\$3,082.13	\$6,417.47	\$13,442.53	\$8,582.53	\$4,860.00	75.53%
	GOLF CLUB HOUSE Totals:	\$7,831,304.00	\$163,633.98	\$6,599,093.93	\$1,232,210.07	\$907,550.87	\$324,659.20	95.85%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$26,504.88	\$180,525.66	\$184,474.34	\$0.00	\$184,474.34	49.46%
520-074-51100	OVERTIME	\$5,000.00	\$437.25	\$1,272.25	\$3,727.75	\$0.00	\$3,727.75	25.45%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,536.29	\$22,309.94	\$34,190.06	\$0.00	\$34,190.06	39.49%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$8,975.85	\$46,321.89	\$58,678.11	\$418.20	\$58,259.91	44.51%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$12.12	\$613.49	\$1,986.51	\$1,986.51	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$2,459.36	\$5,040.64	\$1,844.52	\$3,196.12	57.39%
	SALARIES AND WAGES Totals:	\$542,900.00	\$40,466.39	\$254,802.59	\$288,097.41	\$4,249.23	\$283,848.18	47.72%
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	\$3,552.64	\$10,144.84	\$8,855.16	\$3,135.26	\$5,719.90	69.90%

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$1,500.00	\$82.99	\$495.77	\$1,004.23	\$657.57	\$346.66	76.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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	\$1,190.32	\$9.68	99.19%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$4,369.36	\$9,244.58	\$2,180.42	\$474.24	\$1,706.18	85.07%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$8,004.99	\$22,795.19	\$14,119.81	\$5,457.39	\$8,662.42	76.53%
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	\$14,203.70	\$80,196.40	\$79,803.60	\$31,318.52	\$48,485.08	69.70%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,449.98	\$25,054.99	\$41,945.01	\$12,518.49	\$29,426.52	56.08%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$18,653.68	\$105,251.39	\$122,248.61	\$43,837.01	\$78,411.60	65.53%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$808,815.00	\$67,125.06	\$382,849.17	\$425,965.83	\$53,543.63	\$372,422.20	53.95%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$12,307.68	\$43,730.67	\$169,801.33	\$0.00	\$169,801.33	20.48%
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	\$833.49	\$5,001.26	\$24,893.74	\$0.00	\$24,893.74	16.73%
520-075-51500	HEALTH CARE	\$52,000.00	\$9,420.50	\$18,126.78	\$33,873.22	\$918.20	\$32,955.02	36.62%
	SALARIES AND WAGES Totals:	\$345,427.00	\$22,561.67	\$66,858.71	\$278,568.29	\$918.20	\$277,650.09	19.62%
CONTRACTUAL SERVICES								
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	\$0.00	\$290.42	\$597.58	\$400.00	\$197.58	77.75%
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	\$3,143.85	\$5,243.85	\$14,756.15	\$500.00	\$14,256.15	28.72%
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	\$0.00	\$6,472.00	\$6,928.00	\$5,000.00	\$1,928.00	85.61%
	CONTRACTUAL SERVICES Totals:	\$62,788.00	\$3,143.85	\$12,006.27	\$50,781.73	\$5,900.00	\$44,881.73	28.52%
MATERIALS AND SUPPLIES								
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	\$0.00	\$611.14	\$84,388.86	\$20,000.00	\$64,388.86	24.25%
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	\$0.00	\$611.14	\$87,763.86	\$20,000.00	\$67,763.86	23.32%
TRANSFERS								
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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	0.00%
	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	\$25,705.52	\$79,476.12	\$437,863.88	\$26,818.20	\$411,045.68	20.55%

GOLF BANQUET CTR
SALARIES AND WAGES

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$4,315.40	\$34,523.20	\$38,794.80	\$0.00	\$38,794.80	47.09%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$364.66	\$4,729.73	\$5,535.27	\$0.00	\$5,535.27	46.08%
520-076-51500	HEALTH CARE	\$24,000.00	\$3,453.54	\$13,946.79	\$10,053.21	\$139.40	\$9,913.81	58.69%
	SALARIES AND WAGES Totals:	\$107,583.00	\$8,133.60	\$53,199.72	\$54,383.28	\$139.40	\$54,243.88	49.58%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$208.52	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
	TRAVEL Totals:	\$1,000.00	\$208.52	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
CONTRACTUAL SERVICES								
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	\$41.16	\$238.41	\$205.59	\$158.84	\$46.75	89.47%
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	\$5,000.00	\$12,520.00	\$7,480.00	\$0.00	\$7,480.00	62.60%
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	\$0.00	\$5,615.89	\$4,384.11	\$0.00	\$4,384.11	56.16%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$1,472.00	\$28.00	\$0.00	\$28.00	98.13%
	CONTRACTUAL SERVICES Totals:	\$50,444.00	\$5,041.16	\$19,846.30	\$30,597.70	\$158.84	\$30,438.86	39.66%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$875.00	\$0.00	\$120.50	\$754.50	\$0.00	\$754.50	13.77%
520-076-54200	OPERATING SUPPLIES	\$80,000.00	\$0.00	\$579.17	\$79,420.83	\$10,000.00	\$69,420.83	13.22%
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	\$0.00	\$699.67	\$80,175.33	\$10,000.00	\$70,175.33	13.23%
TRANSFERS								
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%
MISC OTHER								
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	\$13,383.28	\$74,041.31	\$169,735.69	\$10,298.24	\$159,437.45	34.60%
520 Total:		\$9,401,236.00	\$269,847.84	\$7,135,460.53	\$2,265,775.47	\$998,210.94	\$1,267,564.53	86.52%

522 FITNESS CENTER

Target Percent: 58.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$101,829.36	\$535,826.31	\$361,673.69	\$0.00	\$361,673.69	59.70%
522-070-51100	OVERTIME	\$4,000.00	\$656.20	\$1,953.68	\$2,046.32	\$0.00	\$2,046.32	48.84%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$14,462.13	\$67,668.39	\$70,331.61	\$0.00	\$70,331.61	49.04%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$252.00	\$2,203.00	\$297.00	\$222.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$30,010.90	\$115,397.64	\$22,602.36	\$16,328.88	\$6,273.48	95.45%
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	\$6,700.63	\$3,299.37	\$5,121.06	(\$1,821.69)	118.22%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$147,210.59	\$729,749.65	\$460,250.35	\$21,671.94	\$438,578.41	63.14%

TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$549.89	\$1,135.11	\$1,100.00	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,408.89	\$421.11	\$0.00	\$421.11	76.99%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$1,958.78	\$1,556.22	\$1,100.00	\$456.22	87.02%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$188.97	\$1,393.11	\$1,366.89	\$1,366.89	\$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	\$19,866.10	\$115,940.10	\$80,259.90	\$76,911.90	\$3,348.00	98.29%
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	\$0.00	\$369.30	\$2,630.70	\$830.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$873.00	\$4,661.00	\$19,639.00	\$8,469.00	\$11,170.00	54.03%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$20,928.07	\$166,389.25	\$140,870.75	\$87,578.49	\$53,292.26	82.66%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$530.20	\$1,319.80	\$419.80	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$162,290.00	\$24,355.06	\$97,239.54	\$65,050.46	\$24,325.04	\$40,725.42	74.91%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$2,317.84	\$19,462.55	\$25,537.45	\$1,166.88	\$24,370.57	45.84%
	MATERIALS AND SUPPLIES Totals:	\$209,140.00	\$26,672.90	\$117,232.29	\$91,907.71	\$25,911.72	\$65,995.99	68.44%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$0.00	\$14,775.60	\$40,224.40	\$40,224.40	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$14,775.60	\$40,224.40	\$40,224.40	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$3,710.00	\$354.00	\$3,710.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$3,710.00	\$354.00	\$3,710.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$195,165.56	\$1,033,815.57	\$734,809.43	\$176,486.55	\$558,322.88	68.43%
522 Total:		\$1,768,625.00	\$195,165.56	\$1,033,815.57	\$734,809.43	\$176,486.55	\$558,322.88	68.43%

524 COMMUNITY THEATER Target Percent: 58.33%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$8,000.00	\$10,550.00	\$8,950.00	\$8,450.00	\$500.00	97.44%
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	\$8,000.00	\$10,550.00	\$8,950.00	\$8,450.00	\$500.00	97.44%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$53,500.00	\$7,775.47	\$26,653.90	\$26,846.10	\$26,846.10	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$7,775.47	\$26,653.90	\$26,846.10	\$26,846.10	\$0.00	100.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$73,500.00	\$15,775.47	\$37,203.90	\$36,296.10	\$35,296.10	\$1,000.00	98.64%
524 Total:		\$73,500.00	\$15,775.47	\$37,203.90	\$36,296.10	\$35,296.10	\$1,000.00	98.64%

820 CAPITAL IMPROVEMENT Target Percent: 58.33%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$200,000.00	\$79,059.02	\$111,557.02	\$88,442.98	\$56,537.06	\$31,905.92	84.05%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$79,059.02	\$111,557.02	\$88,442.98	\$56,537.06	\$31,905.92	84.05%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$79,059.02	\$111,557.02	\$88,442.98	\$56,537.06	\$31,905.92	84.05%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$131,222.98	\$10,392.02	\$3,410.88	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,356.24	\$131,222.98	\$10,392.02	\$3,410.88	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$1,356.24	\$131,222.98	\$10,392.02	\$3,410.88	\$6,981.14	95.07%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	FIRE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$120,250.00	\$268,616.41	\$316,223.59	\$480.12	\$315,743.47	46.01%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$120,250.00	\$268,616.41	\$316,223.59	\$480.12	\$315,743.47	46.01%
	PUBLIC WORKS Totals:	\$584,840.00	\$120,250.00	\$268,616.41	\$316,223.59	\$480.12	\$315,743.47	46.01%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
	CAPITAL OUTLAY Totals:	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
	PARKS AND RECREATION Totals:	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$59,000.00	\$0.00	\$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:		\$1,081,455.00	\$200,665.26	\$574,787.21	\$506,667.79	\$65,428.06	\$441,239.73	59.20%
860	OHIO ROTARY					Target Percent:	58.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	58.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		\$53,810,278.83	\$3,647,462.82	\$28,627,684.83	\$25,182,594.00	\$5,911,989.57	\$19,270,604.43	64.19%

Target Percent: 58.33%