

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,309.68	\$103,009.07	\$55,990.93	\$0.00	\$55,990.93	64.79%
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	\$1,839.17	\$13,861.17	\$11,138.83	\$0.00	\$11,138.83	55.44%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,148.85	\$116,870.24	\$67,129.76	\$0.00	\$67,129.76	63.52%
TRAVEL								
100-000-52100	TRAVEL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$676.13	\$573.87	54.09%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$676.13	\$1,323.87	33.81%
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	\$14,250.00	\$13,521.00	\$13,671.00	\$579.00	\$0.00	\$579.00	95.94%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$88.74	\$2,330.41	\$1,669.59	\$919.98	\$749.61	81.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$15.00	\$1,485.00	\$0.00	\$1,485.00	1.00%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$13,609.74	\$21,009.74	\$4,740.26	\$919.98	\$3,820.28	85.16%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$124.47	\$819.82	\$1,180.18	\$683.54	\$496.64	75.17%
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	\$124.47	\$955.85	\$2,044.15	\$695.43	\$1,348.72	55.04%
	COUNCIL Totals:	\$214,750.00	\$27,883.06	\$138,835.83	\$75,914.17	\$2,291.54	\$73,622.63	65.72%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,826.18	\$125,875.73	\$72,769.27	\$0.00	\$72,769.27	63.37%
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	\$2,270.11	\$16,397.13	\$14,292.87	\$0.00	\$14,292.87	53.43%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,096.29	\$142,272.86	\$87,062.14	\$0.00	\$87,062.14	62.04%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$46.75	\$1,148.33	\$1,351.67	\$48.72	\$1,302.95	47.88%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,128.00	\$1,872.00	\$0.00	\$1,872.00	68.80%
	TRAVEL Totals:	\$8,500.00	\$46.75	\$5,276.33	\$3,223.67	\$48.72	\$3,174.95	62.65%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$100.37	\$609.96	\$1,390.04	\$1,340.04	\$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	\$10,339.35	\$10,339.35	(\$339.35)	\$0.00	(\$339.35)	103.39%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$135.00	\$6,059.10	\$1,340.90	\$285.78	\$1,055.12	85.74%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$10,574.72	\$17,384.27	\$4,015.73	\$1,625.82	\$2,389.91	88.83%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$50.50	\$949.50	\$72.81	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$63.31	\$714.11	\$2,285.89	\$778.34	\$1,507.55	49.75%
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	\$63.31	\$764.61	\$3,435.39	\$851.15	\$2,584.24	38.47%
	MAYOR Totals:	\$263,435.00	\$27,781.07	\$165,698.07	\$97,736.93	\$2,525.69	\$95,211.24	63.86%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$3.50	\$71.99	\$112.01	\$0.00	\$112.01	39.13%
	SALARIES AND WAGES Totals:	\$1,374.00	\$3.50	\$646.99	\$727.01	\$0.00	\$727.01	47.09%
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	\$0.00	\$1,260.00	\$740.00	\$0.00	\$740.00	63.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$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	\$3.50	\$4,373.43	\$5,900.57	\$3.16	\$5,897.41	42.60%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$64,354.24	\$35,600.76	\$0.00	\$35,600.76	64.38%
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	\$1,130.05	\$8,558.45	\$6,560.55	\$0.00	\$6,560.55	56.61%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,447.11	\$72,912.69	\$42,161.31	\$0.00	\$42,161.31	63.36%
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	\$100.00	\$2,090.00	\$310.00	\$50.00	\$260.00	89.17%
	TRAVEL Totals:	\$5,400.00	\$100.00	\$4,653.72	\$746.28	\$698.97	\$47.31	99.12%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$5.09	\$71.20	\$178.80	\$78.80	\$100.00	60.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,462.50	\$31,862.93	\$18,137.07	\$9,301.57	\$8,835.50	82.33%
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	\$940.76	\$1,580.08	\$3,619.92	\$464.52	\$3,155.40	39.32%
	CONTRACTUAL SERVICES Totals:	\$56,650.00	\$6,408.35	\$33,664.21	\$22,985.79	\$9,844.89	\$13,140.90	76.80%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$40.81	\$132.29	73.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$642.12	\$2,713.72	\$2,486.28	\$2,458.11	\$28.17	99.46%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$642.12	\$3,040.62	\$2,659.38	\$2,498.92	\$160.46	97.18%
	HUMAN RESOURCE Totals:	\$182,824.00	\$15,597.58	\$114,271.24	\$68,552.76	\$13,042.78	\$55,509.98	69.64%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,418.20	\$136,018.85	\$84,555.15	\$0.00	\$84,555.15	61.67%
100-021-51100	OVERTIME	\$5,000.00	\$45.52	\$123.55	\$4,876.45	\$0.00	\$4,876.45	2.47%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,336.21	\$17,460.33	\$16,092.67	\$0.00	\$16,092.67	52.04%
	SALARIES AND WAGES Totals:	\$259,127.00	\$17,799.93	\$153,602.73	\$105,524.27	\$0.00	\$105,524.27	59.28%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$289.00	\$711.00	\$700.00	\$11.00	98.90%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$289.00	\$1,711.00	\$1,050.00	\$661.00	66.95%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,052.16	\$66,674.31	\$33,325.69	\$33,325.69	\$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	\$1,510.00	\$1,660.00	\$2,840.00	\$1,372.50	\$1,467.50	67.39%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$468.68	\$468.68	(\$54.68)	\$0.00	(\$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	\$18,038.32	\$43,699.30	\$16,300.70	\$5,270.20	\$11,030.50	81.62%
	CONTRACTUAL SERVICES Totals:	\$164,914.00	\$29,069.16	\$112,502.29	\$52,411.71	\$39,968.39	\$12,443.32	92.45%
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	\$59,500.00	\$11,547.80	\$40,646.65	\$18,853.35	\$7,062.48	\$11,790.87	80.18%
	MATERIALS AND SUPPLIES Totals:	\$60,500.00	\$11,547.80	\$40,701.65	\$19,798.35	\$7,062.48	\$12,735.87	78.95%
	IT Totals:	\$486,541.00	\$58,416.89	\$307,095.67	\$179,445.33	\$48,080.87	\$131,364.46	73.00%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,471.39	\$107,345.91	\$59,654.09	\$0.00	\$59,654.09	64.28%
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	\$1,891.86	\$14,182.29	\$11,619.71	\$0.00	\$11,619.71	54.97%
	SALARIES AND WAGES Totals:	\$192,802.00	\$14,363.25	\$121,528.20	\$71,273.80	\$0.00	\$71,273.80	63.03%
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	\$15.17	\$129.96	\$170.04	\$170.04	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$2,502.01	\$37,337.85	\$2,662.15	\$101.00	\$2,561.15	93.60%
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	\$2,015.52	\$1,584.48	\$984.48	\$600.00	83.33%
	CONTRACTUAL SERVICES Totals:	\$43,900.00	\$2,769.12	\$39,483.33	\$4,416.67	\$1,255.52	\$3,161.15	92.80%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$229.99	\$249.29	\$750.71	\$0.00	\$750.71	24.93%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$229.99	\$249.29	\$2,250.71	\$0.00	\$2,250.71	9.97%
LAW Totals:		\$239,952.00	\$17,362.36	\$161,260.82	\$78,691.18	\$1,255.52	\$77,435.66	67.73%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.00	\$167,538.69	\$104,961.31	\$0.00	\$104,961.31	61.48%
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	\$3,074.43	\$21,892.50	\$21,107.50	\$0.00	\$21,107.50	50.91%
SALARIES AND WAGES Totals:		\$315,500.00	\$23,345.43	\$189,431.19	\$126,068.81	\$0.00	\$126,068.81	60.04%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$0.00	\$1,871.85	\$1,028.15	\$0.00	\$1,028.15	64.55%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$1,070.00	\$4,938.00	\$4,062.00	\$1,542.00	\$2,520.00	72.00%
TRAVEL Totals:		\$11,900.00	\$1,070.00	\$6,809.85	\$5,090.15	\$1,542.00	\$3,548.15	70.18%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$185.84	\$1,355.95	\$644.05	\$668.91	(\$24.86)	101.24%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$853.44	\$7,038.43	\$4,961.57	\$4,496.57	\$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	\$355.00	\$5.00	98.75%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$865.00	(\$65.00)	\$0.00	(\$65.00)	108.13%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$1,039.28	\$9,665.38	\$5,734.62	\$5,520.48	\$214.14	98.61%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$26.91	\$140.99	\$659.01	\$459.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$72.62	\$1,374.88	\$1,225.12	\$94.01	\$1,131.11	56.50%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$41.94	\$1,348.10	\$151.90	\$151.90	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$141.47	\$2,863.97	\$2,036.03	\$704.92	\$1,331.11	72.83%
FINANCE Totals:		\$347,700.00	\$25,596.18	\$208,770.39	\$138,929.61	\$7,767.40	\$131,162.21	62.28%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$34,087.44	\$1,666,818.24	\$1,133,181.76	\$472,656.03	\$660,525.73	76.41%
100-041-51600	UNEMPLOYMENT	\$5,000.00	(\$76.00)	(\$76.00)	\$5,076.00	\$0.00	\$5,076.00	-1.52%
100-041-51700	WORKERS' COMP	\$300,000.00	\$41,295.42	\$150,741.17	\$149,258.83	\$20,647.71	\$128,611.12	57.13%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$75,306.86	\$1,817,483.41	\$1,287,516.59	\$493,303.74	\$794,212.85	74.42%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,471.40	\$60,981.32	\$49,018.68	\$49,018.68	\$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	\$62,065.22	\$535,062.57	\$364,437.43	\$182,504.17	\$181,933.26	79.77%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$22,285.79	\$42,714.21	\$16,645.15	\$26,069.06	59.89%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$3,245.93	\$27,371.18	\$64,325.65	\$59,178.31	\$5,147.34	94.39%
CONTRACTUAL SERVICES Totals:		\$1,498,196.83	\$72,782.55	\$787,536.18	\$710,660.65	\$310,298.43	\$400,362.22	73.28%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$46,000.00	\$440,433.82	\$759,566.18	\$0.00	\$759,566.18	36.70%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$0.00	\$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	\$1,236.00	\$27,682.24	\$18,714.76	\$12,696.21	\$6,018.55	87.03%
	TRANSFERS Totals:	\$6,866,160.00	\$47,236.00	\$2,862,482.47	\$4,003,677.53	\$12,696.21	\$3,990,981.32	41.87%
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	\$195,325.41	\$5,477,502.06	\$6,021,854.77	\$816,298.38	\$5,205,556.39	54.73%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,186.98	\$456,976.47	\$159,023.53	\$0.00	\$159,023.53	74.18%
100-049-51100	OVERTIME	\$20,000.00	\$1,180.87	\$7,623.46	\$12,376.54	\$0.00	\$12,376.54	38.12%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,963.13	\$60,883.47	\$19,116.53	\$0.00	\$19,116.53	76.10%
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	\$60,330.98	\$535,483.40	\$188,816.60	\$0.00	\$188,816.60	73.93%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,189.80	\$2,810.20	\$1,205.20	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$3,189.80	\$3,310.20	\$1,205.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$734.00	\$1,266.00	\$266.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$2,737.12	\$12,262.88	\$12,262.88	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	\$100.00	\$100.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$440.94	\$3,621.12	\$13,628.88	\$12,628.88	\$1,000.00	94.20%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$21.97	\$622.54	\$1,877.46	\$542.05	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$33,895.94	\$40,504.06	\$39,189.32	\$1,314.74	98.23%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$2,037.79	\$34,518.48	\$42,381.52	\$39,731.37	\$2,650.15	96.55%
	COMMUNICATION Totals:	\$824,950.00	\$62,809.71	\$576,812.80	\$248,137.20	\$53,565.45	\$194,571.75	76.41%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$247,414.30	\$2,172,057.04	\$1,127,942.96	\$0.00	\$1,127,942.96	65.82%
100-050-51100	OVERTIME	\$75,000.00	\$14,619.89	\$85,636.92	(\$10,636.92)	\$0.00	(\$10,636.92)	114.18%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,620.33	\$45,387.75	\$24,612.25	\$0.00	\$24,612.25	64.84%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$976.77	\$47,995.72	\$5,904.28	\$320.00	\$5,584.28	89.64%
	SALARIES AND WAGES Totals:	\$3,498,900.00	\$268,631.29	\$2,351,077.43	\$1,147,822.57	\$320.00	\$1,147,502.57	67.20%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$32.00	\$4,530.99	\$69.01	\$0.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,549.43	\$14,713.17	\$286.83	\$286.83	\$0.00	100.00%
	TRAVEL Totals:	\$19,600.00	\$2,581.43	\$19,244.16	\$355.84	\$286.88	\$68.96	99.65%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,501.45	\$24,231.12	\$31,768.88	\$22,686.88	\$9,082.00	83.78%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$2,348.64	\$2,651.36	\$1,651.36	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$319.75	\$28,465.76	\$11,834.24	\$8,205.24	\$3,629.00	91.00%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$36,482.84	\$36,482.84	(\$1,482.84)	\$0.00	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$158.14	\$1,805.73	\$194.27	\$120.00	\$74.27	96.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$205.57	\$88,868.15	\$41,131.85	\$41,019.50	\$112.35	99.91%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$39,003.27	\$182,202.24	\$86,097.76	\$73,682.98	\$12,414.78	95.37%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$354.01	\$1,657.61	\$2,342.39	\$1,583.66	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$48,200.00	\$2,069.46	\$18,866.60	\$29,333.40	\$14,970.55	\$14,362.85	70.20%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$1,029.09	\$14,532.17	\$8,267.83	\$5,424.38	\$2,843.45	87.53%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$3,452.56	\$35,056.38	\$39,943.62	\$21,978.59	\$17,965.03	76.05%
	POLICE Totals:	\$3,861,800.00	\$313,668.55	\$2,587,580.21	\$1,274,219.79	\$96,268.45	\$1,177,951.34	69.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$211,762.67	\$2,095,828.56	\$1,104,171.44	\$0.00	\$1,104,171.44	65.49%
100-051-51100	OVERTIME	\$75,000.00	\$14,199.58	\$97,352.50	(\$22,352.50)	\$0.00	(\$22,352.50)	129.80%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,161.64	\$40,412.35	\$37,587.65	\$0.00	\$37,587.65	51.81%
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	\$230,123.89	\$2,263,793.41	\$1,120,206.59	\$0.00	\$1,120,206.59	66.90%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,589.88	\$11,155.83	\$6,894.17	\$6,894.17	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,840.00	\$7,867.50	\$11,932.50	\$11,932.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$4,429.88	\$19,023.33	\$18,826.67	\$18,826.67	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,496.15	\$52,660.34	\$7,739.66	\$7,739.66	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,658.12	\$23,796.69	\$20,203.31	\$9,203.31	\$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	\$4,930.49	\$47,677.16	\$16,772.84	\$13,160.84	\$3,612.00	94.40%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$25,256.20	\$25,534.20	\$465.80	\$0.00	\$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	\$166.20	\$13,174.51	\$1,975.49	\$2,020.49	(\$45.00)	100.30%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$34,507.16	\$162,896.08	\$48,103.92	\$33,071.12	\$15,032.80	92.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$436.22	\$1,138.74	\$861.26	\$861.26	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$55,999.30	\$94,045.69	\$91,954.31	\$74,776.29	\$17,178.02	90.76%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$13,645.73	\$26,092.44	\$17,607.56	\$17,607.56	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$70,081.25	\$121,276.87	\$110,423.13	\$93,245.11	\$17,178.02	92.59%
	FIRE Totals:	\$3,864,550.00	\$339,142.18	\$2,566,989.69	\$1,297,560.31	\$145,142.90	\$1,152,417.41	70.18%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$195,804.61	\$1,700,289.62	\$899,710.38	\$0.00	\$899,710.38	65.40%
100-060-51100	OVERTIME	\$75,000.00	\$564.93	\$65,794.29	\$9,205.71	\$0.00	\$9,205.71	87.73%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$31,287.15	\$235,800.17	\$166,199.83	\$0.00	\$166,199.83	58.66%
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	\$227,656.69	\$2,012,584.08	\$1,074,440.92	\$0.00	\$1,074,440.92	65.19%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$19,876.63	\$151,512.62	\$78,487.38	\$50,000.00	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,044.92	\$13,626.26	\$6,373.74	\$1,373.74	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$168.90	\$1,232.13	\$4,767.87	\$767.87	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$14,500.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$41,231.70	\$42,331.70	\$3,268.30	\$0.00	\$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	\$116,320.90	\$905,123.32	\$294,876.68	\$50,027.35	\$244,849.33	79.60%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$179,643.05	\$1,128,326.03	\$392,273.97	\$106,168.96	\$286,105.01	81.18%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$359.98	\$1,640.02	\$140.02	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$43,367.11	\$183,967.14	\$91,032.86	\$71,493.21	\$19,539.65	92.89%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$28,277.87	\$228,032.77	\$146,967.23	\$94,660.87	\$52,306.36	86.05%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$71,644.98	\$412,359.89	\$239,640.11	\$166,294.10	\$73,346.01	88.75%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$478,944.72	\$3,555,409.99	\$1,710,715.01	\$275,323.07	\$1,435,391.94	72.74%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,206.64	\$331,778.25	\$183,221.75	\$0.00	\$183,221.75	64.42%
100-061-51100	OVERTIME	\$25,000.00	\$5,061.65	\$16,089.65	\$8,910.35	\$0.00	\$8,910.35	64.36%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,354.49	\$44,904.12	\$35,095.88	\$0.00	\$35,095.88	56.13%
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	\$48,622.78	\$394,472.02	\$227,227.98	\$0.00	\$227,227.98	63.45%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$1,061.71	\$788.29	\$430.00	\$358.29	80.63%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$695.00	\$1,705.00	\$185.00	\$1,520.00	36.67%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$1,756.71	\$2,493.29	\$615.00	\$1,878.29	55.80%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$233.95	\$1,630.35	\$2,369.65	\$1,869.65	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$52.00	\$54,834.09	\$140,165.91	\$16,763.55	\$123,402.36	36.72%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,464.59	\$2,464.59	\$1,535.41	\$0.00	\$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	\$220.00	\$720.00	\$280.00	\$0.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$2,970.54	\$62,474.15	\$146,525.85	\$18,633.20	\$127,892.65	38.81%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$31.74	\$884.41	\$1,615.59	\$468.26	\$1,147.33	54.11%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$303.51	\$715.63	\$1,284.37	\$393.21	\$891.16	55.44%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$135.78	\$1,285.26	\$714.74	\$214.74	\$500.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$471.03	\$2,885.30	\$3,614.70	\$1,076.21	\$2,538.49	60.95%
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	\$52,064.35	\$461,588.18	\$380,861.82	\$20,324.41	\$360,537.41	57.20%
BUILDING								

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$24,588.71	\$216,116.92	\$81,883.08	\$0.00	\$81,883.08	72.52%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,701.35	\$28,364.14	\$17,635.86	\$0.00	\$17,635.86	61.66%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$345,800.00	\$28,290.06	\$245,781.06	\$100,018.94	\$0.00	\$100,018.94	71.08%
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	\$603.17	\$3,422.89	\$1,127.11	\$1,127.11	\$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	\$5,279.95	\$35,160.78	\$30,839.22	\$30,839.22	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$7,695.37	\$7,695.37	\$804.63	\$0.00	\$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	\$0.00	\$6,130.96	\$524.04	\$0.00	\$524.04	92.13%
	CONTRACTUAL SERVICES Totals:	\$86,105.00	\$13,578.49	\$52,410.00	\$33,695.00	\$31,966.33	\$1,728.67	97.99%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$606.78	\$2,093.22	\$1,393.22	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$150.00	\$416.20	\$583.80	\$0.00	\$583.80	41.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$111.89	\$1,356.48	\$1,343.52	\$1,143.52	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$1,405.00	\$2,640.00	\$360.00	\$623.80	(\$263.80)	108.79%
	MATERIALS AND SUPPLIES Totals:	\$9,400.00	\$1,666.89	\$5,019.46	\$4,380.54	\$3,160.54	\$1,220.00	87.02%
	BUILDING Totals:	\$444,665.00	\$43,535.44	\$305,000.72	\$139,664.28	\$35,126.87	\$104,537.41	76.49%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$0.00	\$100.21	\$249.79	\$0.00	\$249.79	28.63%
	SALARIES AND WAGES Totals:	\$2,550.00	\$0.00	\$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	\$0.00	\$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 8/31/2018

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	\$11,899.24	\$103,163.81	\$52,966.19	\$0.00	\$52,966.19	66.08%
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	\$13,366.77	\$10,763.23	\$0.00	\$10,763.23	55.39%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,732.86	\$116,530.58	\$63,729.42	\$0.00	\$63,729.42	64.65%
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	\$4,442.00	\$4,419.00	63.63%
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	\$4,442.00	\$5,519.00	58.35%
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	\$13,732.86	\$122,317.01	\$76,342.99	\$4,512.01	\$71,830.98	63.84%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$71,081.00	\$361,077.55	\$78,922.45	\$0.00	\$78,922.45	82.06%
100-070-51100	OVERTIME	\$2,000.00	\$1,592.35	\$5,382.36	(\$3,382.36)	\$0.00	(\$3,382.36)	269.12%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,052.75	\$45,190.67	\$24,809.33	\$0.00	\$24,809.33	64.56%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$179.75	\$1,029.75	\$370.25	\$0.00	\$370.25	73.55%
	SALARIES AND WAGES Totals:	\$513,400.00	\$84,905.85	\$412,680.33	\$100,719.67	\$0.00	\$100,719.67	80.38%
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	\$803.06	\$44,001.85	\$60,998.15	\$60,998.15	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$502.10	\$3,936.73	\$3,563.27	\$3,563.27	\$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	\$500.00	\$111.00	91.65%
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$10,696.17	\$10,696.17	\$7,303.83	\$0.00	\$7,303.83	59.42%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$0.00	\$1,331.73	\$5,168.27	\$2,928.27	\$2,240.00	65.54%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$1,469.14	\$5,140.95	\$17,909.05	\$1,989.21	\$15,919.84	30.93%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$15,654.83	\$138,269.38	\$6,730.62	\$6,730.62	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$29,125.30	\$204,560.41	\$102,419.59	\$76,709.52	\$25,710.07	91.62%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$48.64	\$699.36	\$800.64	\$800.64	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$19,145.87	\$47,509.01	\$2,490.99	\$1,583.37	\$907.62	98.18%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$19,194.51	\$48,252.94	\$5,747.06	\$4,139.44	\$1,607.62	97.02%
	PARKS AND RECREATION Totals:	\$878,330.00	\$133,225.66	\$667,723.00	\$210,607.00	\$82,194.53	\$128,412.47	85.38%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,032.95	\$72,963.52	\$42,036.48	\$0.00	\$42,036.48	63.45%
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	\$1,241.99	\$9,424.11	\$8,575.89	\$0.00	\$8,575.89	52.36%
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	\$9,274.94	\$82,587.63	\$51,762.37	\$0.00	\$51,762.37	61.47%
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	\$3,888.00	\$112.00	\$0.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$25.00	\$319.00	\$181.00	\$0.00	\$181.00	63.80%
	TRAVEL Totals:	\$4,500.00	\$25.00	\$4,207.00	\$293.00	\$0.00	\$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	\$94.53	\$655.85	\$1,044.15	\$1,044.15	\$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	\$350.00	\$1,860.00	\$1,340.00	\$1,200.00	\$140.00	95.63%
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	\$500.00	\$3,160.00	\$16,840.00	\$10,000.00	\$6,840.00	65.80%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$944.53	\$5,675.85	\$21,124.15	\$12,244.15	\$8,880.00	66.87%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$335.06	\$3,591.36	\$6,408.64	\$2,698.95	\$3,709.69	62.90%
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	\$335.06	\$3,591.36	\$6,408.64	\$2,698.95	\$3,709.69	62.90%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$8.00	\$68.00	\$232.00	\$0.00	\$232.00	22.67%
	TRANSFERS Totals:	\$300.00	\$8.00	\$68.00	\$232.00	\$0.00	\$232.00	22.67%
	SENIOR ACTIVITIES Totals:	\$175,950.00	\$10,587.53	\$96,129.84	\$79,820.16	\$14,943.10	\$64,877.06	63.13%
100 Total:		<u>\$29,607,302.83</u>	<u>\$1,815,677.05</u>	<u>\$17,518,769.16</u>	<u>\$12,088,533.67</u>	<u>\$1,620,906.13</u>	<u>\$10,467,627.54</u>	64.65%
210	SCMR					Target Percent:	66.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$272,636.53	\$47,363.47	\$42,363.47	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,760.13	\$10,609.82	\$4,390.18	\$3,935.18	\$455.00	96.97%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$3,760.13	\$283,246.35	\$51,753.65	\$46,298.65	\$5,455.00	98.37%
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	\$239,163.86	\$549,119.07	\$1,963,575.93	\$1,575,128.86	\$388,447.07	84.54%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$239,163.86	\$549,119.07	\$1,963,575.93	\$1,575,128.86	\$388,447.07	84.54%
	065 Totals:	<u>\$2,847,695.00</u>	<u>\$242,923.99</u>	<u>\$832,365.42</u>	<u>\$2,015,329.58</u>	<u>\$1,621,427.51</u>	<u>\$393,902.07</u>	86.17%
210 Total:		<u>\$2,847,695.00</u>	<u>\$242,923.99</u>	<u>\$832,365.42</u>	<u>\$2,015,329.58</u>	<u>\$1,621,427.51</u>	<u>\$393,902.07</u>	86.17%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	PARKS & REC REVOLVING							
						Target Percent:	66.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$7,385.90	\$31,949.53	\$9,550.47	\$5,338.67	\$4,211.80	89.85%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$7,385.90	\$31,949.53	\$9,550.47	\$5,338.67	\$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	\$155.50	\$155.50	\$1,344.50	\$0.00	\$1,344.50	10.37%
	TRANSFERS Totals:	\$1,500.00	\$155.50	\$155.50	\$1,344.50	\$0.00	\$1,344.50	10.37%
	PARKS AND RECREATION Totals:	\$43,000.00	\$7,541.40	\$32,105.03	\$10,894.97	\$5,338.67	\$5,556.30	87.08%
212 Total:		\$43,000.00	\$7,541.40	\$32,105.03	\$10,894.97	\$5,338.67	\$5,556.30	87.08%
213	LIBERTY PARK							
						Target Percent:	66.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$16,500.00	\$692.27	\$6,421.66	\$10,078.34	\$10,078.34	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$692.27	\$6,421.66	\$10,078.34	\$10,078.34	\$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	\$692.27	\$12,010.16	\$16,489.84	\$16,489.84	\$0.00	100.00%
213 Total:		\$28,500.00	\$692.27	\$12,010.16	\$16,489.84	\$16,489.84	\$0.00	100.00%
214	MUNI MOTOR VEHICLE							
						Target Percent:	66.67%	
	ENGINEERING							
	MATERIALS AND SUPPLIES							
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911							
						Target Percent:	66.67%	
	POLICE							
	MATERIALS AND SUPPLIES							

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	66.67%	
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:	66.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$195.00	\$805.00	\$631.82	\$173.18	82.68%
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	\$0.00	\$5,195.00	\$805.00	\$631.82	\$173.18	97.11%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$16,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00	91.67%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$1,780.00	\$1,780.00	\$220.00	\$0.00	\$220.00	89.00%
	CONTRACTUAL SERVICES Totals:	\$20,000.00	\$18,280.00	\$18,280.00	\$1,720.00	\$0.00	\$1,720.00	91.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$0.00	\$3,481.42	\$30,518.58	\$0.00	\$30,518.58	10.24%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$39,000.00	\$2,000.00	\$8,481.42	\$30,518.58	\$0.00	\$30,518.58	21.75%
	POLICE Totals:	\$65,000.00	\$20,280.00	\$31,956.42	\$33,043.58	\$631.82	\$32,411.76	50.14%
230 Total:		\$65,000.00	\$20,280.00	\$31,956.42	\$33,043.58	\$631.82	\$32,411.76	50.14%
240	LAW ENFORCEMENT					Target Percent:	66.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$473.91	\$473.91	\$526.09	\$526.09	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$735.00	\$9,239.36	\$1,760.64	\$0.00	\$1,760.64	83.99%
	TRAVEL Totals:	\$12,000.00	\$1,208.91	\$9,713.27	\$2,286.73	\$526.09	\$1,760.64	85.33%
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	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$1,139.00	\$0.00	\$139.00	\$1,000.00	\$0.00	\$1,000.00	12.20%
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	\$1,861.00	\$1,696.00	\$1,696.00	\$165.00	\$0.00	\$165.00	91.13%
	MATERIALS AND SUPPLIES Totals:	\$15,861.00	\$1,696.00	\$3,641.92	\$12,219.08	\$5.52	\$12,213.56	23.00%
	POLICE Totals:	\$29,000.00	\$2,904.91	\$13,494.19	\$15,505.81	\$531.61	\$14,974.20	48.36%
240 Total:		\$29,000.00	\$2,904.91	\$13,494.19	\$15,505.81	\$531.61	\$14,974.20	48.36%
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
	BUILDING Totals:	\$25,000.00	\$0.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
272 Total:		\$25,000.00	\$0.00	\$23,900.00	\$1,100.00	\$0.00	\$1,100.00	95.60%
275	DEVELOPMENT ESCROW					Target Percent:	66.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	66.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$4,252.00	\$75,748.00	\$0.00	\$75,748.00	5.32%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$146,000.00	\$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:	66.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	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

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,274.37	\$376,789.05	\$395,010.95	\$0.00	\$395,010.95	48.82%
	SALARIES AND WAGES Totals:	\$771,800.00	\$49,274.37	\$376,789.05	\$395,010.95	\$0.00	\$395,010.95	48.82%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$1,424.63	\$975.37	\$975.37	\$0.00	100.00%
	FIRE Totals:	\$774,200.00	\$49,274.37	\$378,213.68	\$395,986.32	\$975.37	\$395,010.95	48.98%
290 Total:		\$774,200.00	\$49,274.37	\$378,213.68	\$395,986.32	\$975.37	\$395,010.95	48.98%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,740.70	\$347,578.92	\$424,221.08	\$0.00	\$424,221.08	45.03%
	SALARIES AND WAGES Totals:	\$771,800.00	\$45,740.70	\$347,578.92	\$424,221.08	\$0.00	\$424,221.08	45.03%
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	\$45,740.70	\$349,003.54	\$425,196.46	\$975.38	\$424,221.08	45.21%
291 Total:		\$774,200.00	\$45,740.70	\$349,003.54	\$425,196.46	\$975.38	\$424,221.08	45.21%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$0.00	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
	SALARIES AND WAGES Totals:	\$100,000.00	\$0.00	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
292 Total:		\$100,000.00	\$0.00	\$65,256.26	\$34,743.74	\$0.00	\$34,743.74	65.26%
310	PARK DEBT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,315.80	\$8,184.20	\$8,184.20	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$372.20	\$1,627.80	\$627.80	\$1,000.00	50.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$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:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$107,940.86	\$971,846.02	\$618,153.98	\$0.00	\$618,153.98	61.12%
510-060-51100	OVERTIME	\$5,000.00	\$156.10	\$6,973.42	(\$1,973.42)	\$0.00	(\$1,973.42)	139.47%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,145.56	\$132,584.12	\$114,415.88	\$0.00	\$114,415.88	53.68%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$4,746.37	\$242,281.98	\$157,718.02	\$81,286.29	\$76,431.73	80.89%
510-060-51700	WORKERS' COMP	\$30,000.00	\$5,509.98	\$16,529.94	\$13,470.06	\$2,754.99	\$10,715.07	64.28%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$135,498.87	\$1,375,815.48	\$902,184.52	\$89,241.28	\$812,943.24	64.31%
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	\$210.00	\$1,790.00	\$1,790.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$210.00	\$3,790.00	\$1,790.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$2,673.49	\$172,844.90	\$107,155.10	\$47,526.27	\$59,628.83	78.70%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,491.08	\$15,455.73	\$9,544.27	\$3,244.27	\$6,300.00	74.80%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$130.92	\$736.84	\$4,263.16	\$2,263.16	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,065.16	\$15,233.66	\$34,766.34	\$17,266.34	\$17,500.00	65.00%
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	\$21,088.36	\$21,088.36	\$1,911.64	\$0.00	\$1,911.64	91.69%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$36.80	\$2,963.20	\$1,763.20	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$13,367.39	\$48,978.61	\$26,021.39	\$26,016.59	\$4.80	99.99%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$44,816.40	\$275,915.97	\$188,084.03	\$99,538.76	\$88,545.27	80.92%
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	\$21,269.75	\$76,754.00	\$98,246.00	\$33,424.28	\$64,821.72	62.96%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$8,468.67	\$43,836.85	\$46,163.15	\$16,311.66	\$29,851.49	66.83%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$29,738.42	\$120,975.44	\$146,024.56	\$50,351.35	\$95,673.21	64.17%
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	\$22.60	\$1,604.42	\$3,395.58	\$3,395.58	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$22.60	\$1,604.42	\$3,395.58	\$3,395.58	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$210,076.29	\$1,774,521.31	\$1,243,478.69	\$244,316.97	\$999,161.72	66.89%
510 Total:		\$3,018,000.00	\$210,076.29	\$1,774,521.31	\$1,243,478.69	\$244,316.97	\$999,161.72	66.89%

512 WATER UTILITY Target Percent: 66.67%

065

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 66.67%

065

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$0.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	66.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	66.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$20,192.36	\$100,182.76	\$80,817.24	\$0.00	\$80,817.24	55.35%
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	\$3,003.91	\$12,498.60	\$15,501.40	\$0.00	\$15,501.40	44.64%
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	\$278.80	\$6,276.96	\$3,723.04	\$1,943.51	\$1,779.53	82.20%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$710.87	\$2,648.21	\$351.79	\$351.79	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$597.88	\$1,793.64	\$706.36	\$298.94	\$407.42	83.70%
	SALARIES AND WAGES Totals:	\$225,400.00	\$24,783.82	\$123,800.17	\$101,599.83	\$2,594.24	\$99,005.59	56.08%
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 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53100	UTILITIES	\$33,000.00	\$3,206.53	\$17,121.25	\$15,878.75	\$12,225.20	\$3,653.55	88.93%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$0.00	\$268.84	\$20,231.16	\$0.00	\$20,231.16	1.31%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$0.00	\$14,530.44	\$45,469.56	\$0.00	\$45,469.56	24.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$6,585.64	\$51,610.55	(\$22,610.55)	\$4,849.67	(\$27,460.22)	194.69%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$1,699.42	\$1,699.42	\$300.58	\$0.00	\$300.58	84.97%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$65.99	\$1,084.62	\$6,415.38	\$675.01	\$5,740.37	23.46%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$32.00	\$5,639.00	\$16,361.00	\$64.77	\$16,296.23	25.93%
	CONTRACTUAL SERVICES Totals:	\$174,000.00	\$11,589.58	\$91,954.12	\$82,045.88	\$17,814.65	\$64,231.23	63.09%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$578.45	\$1,421.55	\$451.79	\$969.76	51.51%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$8,683.50	\$34,083.91	\$45,916.09	\$14,242.14	\$31,673.95	60.41%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$10,901.29	\$46,780.34	\$18,219.66	\$9,599.46	\$8,620.20	86.74%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$155.48	\$1,970.24	\$529.76	\$504.52	\$25.24	98.99%
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	\$19,740.27	\$83,412.94	\$66,087.06	\$24,797.91	\$41,289.15	72.38%
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	\$155,209.17	\$264,574.47	\$731,725.53	\$715,295.53	\$16,430.00	98.35%
	CAPITAL OUTLAY Totals:	\$996,300.00	\$155,209.17	\$264,574.47	\$731,725.53	\$715,295.53	\$16,430.00	98.35%
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	\$13,114.32	\$42,268.34	\$27,731.66	\$19.80	\$27,711.86	60.41%
	TRANSFERS Totals:	\$70,000.00	\$13,114.32	\$42,268.34	\$27,731.66	\$19.80	\$27,711.86	60.41%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,485.98	\$9,903.45	\$9,956.55	\$5,096.55	\$4,860.00	75.53%
	MISC OTHER Totals:	\$19,860.00	\$3,485.98	\$9,903.45	\$9,956.55	\$5,096.55	\$4,860.00	75.53%
	GOLF CLUB HOUSE Totals:	\$7,846,304.00	\$227,923.14	\$6,827,017.07	\$1,019,286.93	\$765,618.68	\$253,668.25	96.77%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$30,978.47	\$211,504.13	\$153,495.87	\$0.00	\$153,495.87	57.95%
520-074-51100	OVERTIME	\$5,000.00	\$151.25	\$1,423.50	\$3,576.50	\$0.00	\$3,576.50	28.47%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,212.20	\$26,522.14	\$29,977.86	\$0.00	\$29,977.86	46.94%
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	\$1,058.25	\$47,380.14	\$57,619.86	\$5,351.31	\$52,268.55	50.22%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$137.84	\$751.33	\$1,848.67	\$1,848.67	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$1,229.68	\$3,689.04	\$3,810.96	\$614.84	\$3,196.12	57.39%
	SALARIES AND WAGES Totals:	\$542,900.00	\$37,767.69	\$292,570.28	\$250,329.72	\$7,814.82	\$242,514.90	55.33%
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	\$2,026.23	\$12,171.07	\$6,828.93	\$1,109.03	\$5,719.90	69.90%

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$1,500.00	\$80.88	\$576.65	\$923.35	\$576.69	\$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	\$70.00	\$2,580.00	\$710.00	\$0.00	\$710.00	78.42%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$1,190.32	\$1,190.32	\$9.68	\$0.00	\$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	\$158.97	\$9,403.55	\$2,021.45	\$315.27	\$1,706.18	85.07%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$3,526.40	\$26,321.59	\$10,593.41	\$2,000.99	\$8,592.42	76.72%
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	\$26,047.25	\$106,243.65	\$53,756.35	\$16,422.73	\$37,333.62	76.67%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,543.33	\$29,598.32	\$37,401.68	\$13,274.86	\$24,126.82	63.99%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$30,590.58	\$135,841.97	\$91,658.03	\$29,697.59	\$61,960.44	72.76%
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	\$71,884.67	\$454,733.84	\$354,081.16	\$39,513.40	\$314,567.76	61.11%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$12,105.74	\$55,836.41	\$157,695.59	\$0.00	\$157,695.59	26.15%
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	\$1,889.85	\$6,891.11	\$23,003.89	\$0.00	\$23,003.89	23.05%
520-075-51500	HEALTH CARE	\$52,000.00	\$836.40	\$18,963.18	\$33,036.82	\$4,960.25	\$28,076.57	46.01%
	SALARIES AND WAGES Totals:	\$345,427.00	\$14,831.99	\$81,690.70	\$263,736.30	\$4,960.25	\$258,776.05	25.09%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$888.00	\$433.86	\$724.28	\$163.72	\$0.00	\$163.72	81.56%
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	\$480.00	\$5,723.85	\$14,276.15	\$20.00	\$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:	\$55,288.00	\$913.86	\$12,920.13	\$42,367.87	\$5,020.00	\$37,347.87	32.45%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,327.50	\$547.50	70.80%
520-075-54200	OPERATING SUPPLIES	\$84,000.00	\$3,283.65	\$3,894.79	\$80,105.21	\$18,626.48	\$61,478.73	26.81%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$100.00	\$2,400.00	4.00%
	MATERIALS AND SUPPLIES Totals:	\$88,375.00	\$3,283.65	\$3,894.79	\$84,480.21	\$20,053.98	\$64,426.23	27.10%
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:	\$509,840.00	\$19,029.50	\$98,505.62	\$411,334.38	\$30,034.23	\$381,300.15	25.21%
GOLF BANQUET CTR								
SALARIES AND WAGES								

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$4,561.03	\$39,084.23	\$34,233.77	\$0.00	\$34,233.77	53.31%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$670.30	\$5,400.03	\$4,864.97	\$0.00	\$4,864.97	52.61%
520-076-51500	HEALTH CARE	\$24,000.00	\$278.80	\$14,225.59	\$9,774.41	\$1,726.77	\$8,047.64	66.47%
	SALARIES AND WAGES Totals:	\$107,583.00	\$5,510.13	\$58,709.85	\$48,873.15	\$1,726.77	\$47,146.38	56.18%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$0.00	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$444.00	\$43.70	\$282.11	\$161.89	\$152.67	\$9.22	97.92%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$849.50	\$9,150.50	8.50%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$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	\$112.50	\$5,728.39	\$4,271.61	\$0.00	\$4,271.61	57.28%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$1,472.00	\$28.00	\$0.00	\$28.00	98.13%
	CONTRACTUAL SERVICES Totals:	\$42,944.00	\$156.20	\$20,002.50	\$22,941.50	\$1,002.17	\$21,939.33	48.91%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$0.00	\$120.50	\$3,254.50	\$2,273.50	\$981.00	70.93%
520-076-54200	OPERATING SUPPLIES	\$77,500.00	\$1,907.14	\$2,486.31	\$75,013.69	\$8,682.56	\$66,331.13	14.41%
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	\$1,907.14	\$2,606.81	\$78,268.19	\$10,956.06	\$67,312.13	16.77%
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:	\$236,277.00	\$7,573.47	\$81,614.78	\$154,662.22	\$13,685.00	\$140,977.22	40.33%
520 Total:		\$9,401,236.00	\$326,410.78	\$7,461,871.31	\$1,939,364.69	\$848,851.31	\$1,090,513.38	88.40%

522 FITNESS CENTER

Target Percent: 66.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$88,208.44	\$624,034.75	\$273,465.25	\$0.00	\$273,465.25	69.53%
522-070-51100	OVERTIME	\$4,000.00	\$364.46	\$2,318.14	\$1,681.86	\$0.00	\$1,681.86	57.95%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$15,611.01	\$83,279.40	\$54,720.60	\$0.00	\$54,720.60	60.35%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$12.00	\$2,215.00	\$285.00	\$210.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$2,282.74	\$117,680.38	\$20,319.62	\$15,005.45	\$5,314.17	96.15%
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	\$3,414.04	\$10,114.67	(\$114.67)	\$1,707.02	(\$1,821.69)	118.22%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$109,892.69	\$839,642.34	\$350,357.66	\$16,922.47	\$333,435.19	71.98%

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 8/31/2018

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	\$198.62	\$1,591.73	\$1,168.27	\$1,168.27	\$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	\$15,351.45	\$131,291.55	\$64,908.45	\$61,845.45	\$3,063.00	98.44%
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	\$55.00	\$424.30	\$2,575.70	\$775.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$301.00	\$4,962.00	\$19,338.00	\$8,168.00	\$11,170.00	54.03%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$15,906.07	\$182,295.32	\$124,964.68	\$71,957.42	\$53,007.26	82.75%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$163.36	\$693.56	\$1,156.44	\$856.44	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$162,290.00	\$19,315.66	\$116,555.20	\$45,734.80	\$22,109.38	\$23,625.42	85.44%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$787.60	\$20,250.15	\$24,749.85	\$4,979.28	\$19,770.57	56.07%
	MATERIALS AND SUPPLIES Totals:	\$209,140.00	\$20,266.62	\$137,498.91	\$71,641.09	\$27,945.10	\$43,695.99	79.11%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$1,271.14	\$16,046.74	\$38,953.26	\$36,853.26	\$2,100.00	96.18%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$1,271.14	\$16,046.74	\$38,953.26	\$36,853.26	\$2,100.00	96.18%
TRANSFERS								
522-070-57300	REFUNDS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$147,336.52	\$1,181,152.09	\$587,472.91	\$154,778.25	\$432,694.66	75.53%
522 Total:		\$1,768,625.00	\$147,336.52	\$1,181,152.09	\$587,472.91	\$154,778.25	\$432,694.66	75.53%

524 COMMUNITY THEATER Target Percent: 66.67%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$2,000.00	\$12,550.00	\$6,950.00	\$6,450.00	\$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	\$2,000.00	\$12,550.00	\$6,950.00	\$6,450.00	\$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	\$2,210.97	\$28,864.87	\$24,635.13	\$24,635.13	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$2,210.97	\$28,864.87	\$24,635.13	\$24,635.13	\$0.00	100.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$73,500.00	\$4,210.97	\$41,414.87	\$32,085.13	\$31,085.13	\$1,000.00	98.64%
524 Total:		\$73,500.00	\$4,210.97	\$41,414.87	\$32,085.13	\$31,085.13	\$1,000.00	98.64%

820 CAPITAL IMPROVEMENT Target Percent: 66.67%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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	\$0.00	\$111,557.02	\$88,442.98	\$56,537.06	\$31,905.92	84.05%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$111,557.02	\$88,442.98	\$56,537.06	\$31,905.92	84.05%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$0.00	\$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	\$132,579.22	\$9,035.78	\$2,054.64	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,356.24	\$132,579.22	\$9,035.78	\$2,054.64	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$1,356.24	\$132,579.22	\$9,035.78	\$2,054.64	\$6,981.14	95.07%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,874.00	\$46,126.00	16.13%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,874.00	\$46,126.00	16.13%
	FIRE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,874.00	\$46,126.00	16.13%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$268,616.41	\$316,223.59	\$81,785.90	\$234,437.69	59.91%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$0.00	\$268,616.41	\$316,223.59	\$81,785.90	\$234,437.69	59.91%
	PUBLIC WORKS Totals:	\$584,840.00	\$0.00	\$268,616.41	\$316,223.59	\$81,785.90	\$234,437.69	59.91%
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 8/31/2018

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	\$20,990.00	\$5,905.20	89.99%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$32,104.80	\$26,895.20	\$20,990.00	\$5,905.20	89.99%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$32,104.80	\$26,895.20	\$20,990.00	\$5,905.20	89.99%
820 Total:		\$1,081,455.00	\$1,356.24	\$576,143.45	\$505,311.55	\$175,241.60	\$330,069.95	69.48%
860	OHIO ROTARY					Target Percent:	66.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	66.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 8/31/2018

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,810,278.83	\$2,874,425.49	\$31,502,110.32	\$22,308,168.51	\$5,319,284.98	\$16,988,883.53	68.43%

Target Percent: 66.67%