

City of Ashtabula

Statement of Cash Position

From: 1/1/2018 to 4/30/2018

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$717,375.47	\$2,932,991.75	\$2,714,930.86	\$0.00	\$519,000.00	\$416,436.36	\$806,362.96	(\$389,926.60)
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$27,071.37	\$1,894.81	\$0.00	\$0.00	\$0.00	\$28,966.18	\$0.00	\$28,966.18
192	PARKING DECK	\$3,418.23	\$0.00	\$725.99	\$0.00	\$0.00	\$2,692.24	\$1,774.01	\$918.23
201	POLICE LEVY	\$83,275.44	\$300,544.45	\$178,591.19	\$0.00	\$29,700.00	\$175,528.70	\$8,321.20	\$167,207.50
202	STREET LIGHT ASSESSME	\$17,105.09	\$205,952.94	\$151,350.07	\$49,650.00	\$0.00	\$121,357.96	\$307,149.93	(\$185,791.97)
204	FOOD SERVICE FUND	\$11,387.28	\$40,972.45	\$23,640.78	\$0.00	\$0.00	\$28,718.95	\$1,694.84	\$27,024.11
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$199,194.41	\$305,492.13	\$0.00	\$0.00	\$12,763.38	\$62,824.36	(\$50,060.98)
206	STATE HIGHWAY	\$42,194.23	\$16,053.90	\$24,932.06	\$0.00	\$0.00	\$33,316.07	\$0.00	\$33,316.07
208	PUBLIC HEALTH NURSING	\$23,951.60	\$200.00	\$0.00	\$0.00	\$0.00	\$24,151.60	\$0.00	\$24,151.60
209	AUTO REG/PERM TAX	\$78,262.86	\$49,753.22	\$30,684.75	\$0.00	\$0.00	\$97,331.33	\$32,312.85	\$65,018.48
210	IND ALCOHOL TREATMEN	\$52,542.48	\$1,221.25	\$0.00	\$0.00	\$0.00	\$53,763.73	\$0.00	\$53,763.73
214	AMC PROBATION	\$38,102.71	\$6,792.60	\$478.08	\$0.00	\$0.00	\$44,417.23	\$4,903.92	\$39,513.31
215	AMC COMPUTER	\$38,196.86	\$4,255.00	\$0.00	\$0.00	\$0.00	\$42,451.86	\$3,000.00	\$39,451.86
216	AMC SECURITY	\$38,045.55	\$4,555.00	\$1,584.51	\$0.00	\$0.00	\$41,016.04	\$9,968.82	\$31,047.22
217	LAW ENFORCEMENT TRU	\$61,045.89	\$1,227.50	\$7,417.53	\$0.00	\$0.00	\$54,855.86	\$9,032.01	\$45,823.85
218	IDIAM	\$11,258.39	\$2,432.17	\$1,496.00	\$0.00	\$0.00	\$12,194.56	\$1,504.00	\$10,690.56
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$12,186.62	\$1,445.00	\$0.00	\$0.00	\$48,881.39	\$10,055.00	\$38,826.39
225	SANITATION	\$223,540.13	\$654,931.53	\$504,482.53	\$0.00	\$73,608.00	\$300,381.13	\$539,818.17	(\$239,437.04)
231	FIRE PENSION	\$13,442.25	\$170,695.23	\$101,362.02	\$30,000.00	\$0.00	\$112,775.46	\$2,000.85	\$110,774.61
232	POLICE PENSION	\$19,563.51	\$172,195.23	\$102,095.17	\$34,500.00	\$0.00	\$124,163.57	\$2,000.85	\$122,162.72
233	PARKS & RECREATION	\$58,517.10	\$183,476.65	\$32,423.60	\$0.00	\$0.00	\$209,570.15	\$41,292.73	\$168,277.42
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$12,000.00	(\$5,570.00)
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$16,322.66	\$12,210.67	\$0.00	\$0.00	\$0.00	\$28,533.33	\$9,800.00	\$18,733.33
264	FIRE GRANTS	\$1,503.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.30	\$0.00	\$1,503.30
289	MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	CDBG	\$162,863.30	\$4,351.21	\$0.00	\$0.00	\$0.00	\$167,214.51	\$0.00	\$167,214.51
291	HOUSING CODE ENFRMNT	\$188,136.12	\$96,569.36	\$77,300.58	\$0.00	\$19,428.00	\$187,976.90	\$11,822.48	\$176,154.42
301	ERIP	\$1,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.65	\$266,604.00	(\$265,085.35)
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$58,706.21	\$6,762.39	\$5,150.68	\$0.00	\$0.00	\$60,317.92	\$140.50	\$60,177.42
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	PERM IMPROVEMENT	\$838,129.18	\$442,487.83	\$121,860.07	\$0.00	\$0.00	\$1,158,756.94	\$1,189,897.23	(\$31,140.29)
420	COURT SPECIAL PROJECT	\$91,956.68	\$11,246.64	\$11,286.02	\$0.00	\$0.00	\$91,917.30	\$16,638.80	\$75,278.50
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position

From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
503	WPC/WASTEWATER	\$446,162.46	\$1,330,415.84	\$908,713.06	\$0.00	\$99,522.00	\$768,343.24	\$1,008,276.13	(\$239,932.89)
504	WPC CAPITAL	\$739,591.95	\$821,322.68	\$688,578.26	\$0.00	\$0.00	\$872,336.37	\$1,277,189.68	(\$404,853.31)
602	SELF INSURANCE	\$22,136.78	\$239,560.42	\$854,648.34	\$569,550.00	\$0.00	(\$23,401.14)	\$440,158.66	(\$463,559.80)
622	WORKERS' COMPENSATI	\$496,100.55	\$25,422.78	\$128,347.04	\$57,558.00	\$0.00	\$450,734.29	\$34,219.10	\$416,515.19
801	JEDD-1	\$40,491.47	\$11,765.83	\$15,649.74	\$0.00	\$0.00	\$36,607.56	\$8,070.28	\$28,537.28
802	JEDD-2	\$28,347.83	\$13,215.44	\$11,507.82	\$0.00	\$0.00	\$30,055.45	\$0.00	\$30,055.45
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$2,225.25	\$4,647.02	\$0.00	\$0.00	\$0.00	\$6,872.27	\$30,000.00	(\$23,127.73)
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$77,694.37	\$1,733.33	\$0.00	\$0.00	\$0.00	\$79,427.70	\$0.00	\$79,427.70
Grand Total:		<u>\$4,994,749.07</u>	<u>\$7,983,238.15</u>	<u>\$7,006,173.88</u>	<u>\$741,258.00</u>	<u>\$741,258.00</u>	<u>\$5,971,813.34</u>	<u>\$6,148,833.36</u>	<u>(\$177,020.02)</u>

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 4/30/2018

Include Inactive Accounts: Yes

Funds: 101 to 871

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$717,375.47	\$389,726.23	\$2,932,991.75	\$728,429.24	\$3,233,930.86	\$416,436.36	\$806,362.96	(\$389,926.60)
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	(\$1,153.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$27,071.37	\$0.00	\$1,894.81	\$0.00	\$0.00	\$28,966.18	\$0.00	\$28,966.18
192	PARKING DECK	\$3,418.23	\$0.00	\$0.00	\$172.77	\$725.99	\$2,692.24	\$1,774.01	\$918.23
201	POLICE LEVY	\$83,275.44	\$0.00	\$300,544.45	\$45,591.29	\$208,291.19	\$175,528.70	\$8,321.20	\$167,207.50
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$16,550.00	\$255,602.94	\$36,015.44	\$151,350.07	\$121,357.96	\$307,149.93	(\$185,791.97)
204	FOOD SERVICE FUND	\$11,387.28	\$443.00	\$40,972.45	\$4,480.95	\$23,640.78	\$28,718.95	\$1,694.84	\$27,024.11
205	S.C.M.R. - PUBLIC WORKS	\$119,061.10	\$47,477.22	\$199,194.41	\$61,099.90	\$305,492.13	\$12,763.38	\$62,824.36	(\$50,060.98)
206	STATE HIGHWAY	\$42,194.23	\$3,849.50	\$16,053.90	\$0.00	\$24,932.06	\$33,316.07	\$0.00	\$33,316.07
208	PUBLIC HEALTH NURSING	\$23,951.60	\$0.00	\$200.00	\$0.00	\$0.00	\$24,151.60	\$0.00	\$24,151.60
209	AUTO REG/PERM TAX	\$78,262.86	\$13,973.60	\$49,753.22	\$4,687.15	\$30,684.75	\$97,331.33	\$32,312.85	\$65,018.48
210	IND ALCOHOL TREATMENT	\$52,542.48	\$0.00	\$1,221.25	\$0.00	\$0.00	\$53,763.73	\$0.00	\$53,763.73
214	AMC PROBATION	\$38,102.71	\$0.00	\$6,792.60	\$303.08	\$478.08	\$44,417.23	\$4,903.92	\$39,513.31
215	AMC COMPUTER	\$38,196.86	\$0.00	\$4,255.00	\$0.00	\$0.00	\$42,451.86	\$3,000.00	\$39,451.86
216	AMC SECURITY	\$38,045.55	\$0.00	\$4,555.00	\$0.00	\$1,584.51	\$41,016.04	\$9,968.82	\$31,047.22
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$1,092.00	\$1,637.91	\$1,500.00	\$7,827.94	\$54,855.86	\$9,032.01	\$45,823.85
218	IDIAM	\$11,258.39	\$650.69	\$2,432.17	\$0.00	\$1,496.00	\$12,194.56	\$1,504.00	\$10,690.56
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$3,487.18	\$12,186.62	\$375.00	\$1,445.00	\$48,881.39	\$10,055.00	\$38,826.39
225	SANITATION	\$223,540.13	\$133,109.04	\$654,931.53	\$142,302.02	\$578,090.53	\$300,381.13	\$539,818.17	(\$239,437.04)
231	FIRE PENSION	\$13,442.25	\$10,000.00	\$200,695.23	\$27,276.59	\$101,362.02	\$112,775.46	\$2,000.85	\$110,774.61
232	POLICE PENSION	\$19,563.51	\$11,500.00	\$206,695.23	\$30,735.90	\$102,095.17	\$124,163.57	\$2,000.85	\$122,162.72
233	PARKS & RECREATION	\$58,517.10	\$0.00	\$183,476.65	\$28,215.00	\$32,423.60	\$209,570.15	\$41,292.73	\$168,277.42
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$12,000.00	(\$5,570.00)
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$16,322.66	\$480.36	\$12,210.67	\$0.00	\$0.00	\$28,533.33	\$9,800.00	\$18,733.33
264	FIRE GRANTS	\$1,503.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.30	\$0.00	\$1,503.30
289	MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	CDBG	\$162,863.30	\$1,907.94	\$4,351.21	\$0.00	\$0.00	\$167,214.51	\$0.00	\$167,214.51
291	HOUSING CODE ENFRMNT	\$188,136.12	\$26,850.00	\$96,569.36	\$19,248.97	\$96,728.58	\$187,976.90	\$11,822.48	\$176,154.42
301	ERIP	\$1,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.65	\$266,604.00	(\$265,085.35)
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$58,706.21	\$0.00	\$6,762.39	\$0.00	\$5,150.68	\$60,317.92	\$140.50	\$60,177.42
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	PERM IMPROVEMENT	\$838,129.18	\$33,948.66	\$442,487.83	\$56,127.75	\$121,860.07	\$1,158,756.94	\$1,189,897.23	(\$31,140.29)
420	COURT SPECIAL PROJECTS	\$91,956.68	\$0.00	\$11,246.64	\$2,930.41	\$11,286.02	\$91,917.30	\$16,638.80	\$75,278.50
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$446,162.46	\$226,068.62	\$1,330,415.84	\$243,777.99	\$1,008,235.06	\$768,343.24	\$1,008,276.13	(\$239,932.89)
504	WPC CAPITAL	\$739,591.95	\$480,770.93	\$821,322.68	\$395,055.22	\$688,578.26	\$872,336.37	\$1,277,189.68	(\$404,853.31)
602	SELF INSURANCE	\$22,136.78	\$199,250.00	\$809,110.42	\$221,665.14	\$854,648.34	(\$23,401.14)	\$440,158.66	(\$463,559.80)
622	WORKERS' COMPENSATION	\$496,100.55	\$19,186.00	\$82,980.78	\$135.00	\$128,347.04	\$450,734.29	\$34,219.10	\$416,515.19
801	JEDD-1	\$40,491.47	\$3,199.49	\$11,765.83	\$15,649.74	\$15,649.74	\$36,607.56	\$8,070.28	\$28,537.28
802	JEDD-2	\$28,347.83	\$3,865.26	\$13,215.44	\$11,507.82	\$11,507.82	\$30,055.45	\$0.00	\$30,055.45
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$2,225.25	\$0.00	\$4,647.02	\$0.00	\$0.00	\$6,872.27	\$30,000.00	(\$23,127.73)
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$77,694.37	\$0.00	\$1,733.33	\$0.00	\$0.00	\$79,427.70	\$0.00	\$79,427.70
Grand Total:		<u>\$4,994,749.07</u>	<u>\$1,626,232.22</u>	<u>\$8,724,906.56</u>	<u>\$2,077,282.37</u>	<u>\$7,747,842.29</u>	<u>\$5,971,813.34</u>	<u>\$6,148,833.36</u>	<u>(\$177,020.02)</u>

City of Ashtabula Revenue Report

Revenue by Report Tag
As Of: 1/1/2018 to 4/30/2018

Accounts: 101.010.4110 to 999.000.9458
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
General Fund					
Local Taxes					
101.010.4110	GENERAL PROPERTY TAXES	\$770,000.00	\$0.00	\$489,902.26	\$280,097.74
101.010.4114	HOUSE TRAILER TAX	\$1,000.00	\$0.00	\$787.44	\$212.56
101.010.4118	SENIOR LEVY	\$58,000.00	\$0.00	\$31,853.05	\$26,146.95
101.010.4160	BED TAX	\$0.00	\$0.00	\$370.64	(\$370.64)
101.020.4140	CITY INCOME TAX	\$6,000,000.00	\$305,538.25	\$1,757,380.64	\$4,242,619.36
101.020.4145	TAX PENALTY	\$20,000.00	\$7,968.72	\$15,642.49	\$4,357.51
Local Taxes Total:		\$6,849,000.00	\$313,506.97	\$2,295,936.52	\$4,553,063.48
Charges for Services					
101.030.4500	SAFETY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
101.030.4501	DISPATCH	\$100,000.00	\$0.00	\$32,250.00	\$67,750.00
101.030.4510	EMS BILLING	\$175,000.00	\$9,154.86	\$40,209.10	\$134,790.90
101.030.4540	UNCERTIFIED BIRTH CERTIFICATES	\$0.00	\$0.00	\$200.00	(\$200.00)
101.030.4541	HEALTH - BIRTH CERTIFICATES	\$80,000.00	\$5,325.00	\$18,350.00	\$61,650.00
101.030.4542	HEALTH - DEATH CERTIFICATES	\$0.00	\$1,328.00	\$8,003.00	(\$8,003.00)
101.030.4543	BURIAL PERMITS	\$1,300.00	\$108.00	\$609.00	\$691.00
101.030.4545	HEALTH MONITORING DEVICES	\$0.00	\$1.00	\$7.00	(\$7.00)
101.030.4590	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00
101.030.4636	PAY FOR STAY JAIL	\$7,000.00	\$0.00	\$0.00	\$7,000.00
101.030.4843	NURSING SERVICES	\$48,000.00	\$2,779.70	\$8,913.26	\$39,086.74
101.030.4850	TOBACCO VENDOR LICENSES	\$1,400.00	\$0.00	\$0.00	\$1,400.00
101.030.4881	MISC CFS	\$100.00	(\$28.30)	\$20.00	\$80.00
Charges for Services Total:		\$412,800.00	\$18,668.26	\$108,561.36	\$304,238.64
Licenses, Permits & Fees					
101.040.4530	HEALTH - POOLS & SPAS	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00
101.040.4531	HEALTH - STATE SUBSIDY	\$3,500.00	\$0.00	\$0.00	\$3,500.00
101.040.4535	HEALTH_MARINA PERMIT -	\$2,600.00	\$599.00	\$2,643.00	(\$43.00)
101.040.4539	HEALTH - LICENSES	\$330.00	\$1,153.50	\$1,422.25	(\$1,092.25)
101.040.4624	CITY MANAGER PERMITS	\$3,000.00	\$0.00	\$3,565.00	(\$565.00)
101.040.4633	STREET/TREELAWN CUTS	\$20,000.00	\$1,450.00	\$6,900.00	\$13,100.00
101.040.4636	PCD - ZONING	\$8,000.00	\$510.00	\$2,043.00	\$5,957.00
101.040.4641	FEES, LICENSES & PERMITS	\$100.00	\$25.00	\$50.00	\$50.00
151.040.4400	FEES, LICENSES, & PERMITS - FEES, LICENS	\$0.00	(\$1,153.50)	\$0.00	\$0.00
Licenses, Permits & Fees Total:		\$38,710.00	\$3,764.00	\$17,803.25	\$20,906.75

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Fines & Forfeitures					
101.050.4611	CIVIL COST	\$145,000.00	\$0.00	\$28,515.68	\$116,484.32
101.050.4612	COURT FINES	\$240,000.00	\$0.00	\$46,099.13	\$193,900.87
101.050.4613	COURT COST	\$90,000.00	\$0.00	\$8,414.42	\$81,585.58
101.050.4614	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.050.4616	STATE PATROL FINES	\$30,000.00	\$0.00	\$4,647.03	\$25,352.97
101.050.4617	DRUG FINES	\$1,500.00	\$0.00	\$105.00	\$1,395.00
101.050.4620	DRIVER TREATMENT	\$500.00	\$0.00	\$90.75	\$409.25
101.050.4650	PHONE MONITOR	\$0.00	\$0.00	\$0.00	\$0.00
101.050.4655	TIP PROGRAM	\$10,000.00	\$0.00	\$0.00	\$10,000.00
101.050.4975	IMMOBLIZATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures Total:		\$517,000.00	\$0.00	\$87,872.01	\$429,127.99
Intergovernmental					
101.060.4111	HOMESTEAD	\$49,000.00	\$0.00	\$24,539.01	\$24,460.99
101.060.4113	ROLLBACK	\$60,000.00	\$0.00	\$33,289.04	\$26,710.96
101.060.4120	AMHA - PILOT	\$2,750.00	\$0.00	\$0.00	\$2,750.00
101.060.4130	LOCAL GOVT FUND	\$600,000.00	\$38,910.70	\$193,944.64	\$406,055.36
101.060.4230	CIGARETTE TAX	\$750.00	\$102.31	\$102.31	\$647.69
101.060.4240	LIQUOR TAX	\$24,000.00	\$0.00	\$4,515.00	\$19,485.00
101.060.4250	STATE SHARED REV	\$0.00	\$0.00	\$150.00	(\$150.00)
101.060.4260	HEALTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00
101.060.4310	JEDD	\$25,000.00	\$0.00	\$0.00	\$25,000.00
101.060.4605	GRANTS	\$1,808.00	\$0.00	\$0.00	\$1,808.00
101.060.4810	CHIP ADMN	\$25,000.00	\$0.00	\$28,071.10	(\$3,071.10)
101.060.4881	MISC INTRGVT REV	\$0.00	\$0.00	\$0.00	\$0.00
101.060.4910	REIMB & REFUNDS	\$10,000.00	\$0.00	\$3,476.45	\$6,523.55
Intergovernmental Total:		\$799,808.00	\$39,013.01	\$288,087.55	\$511,720.45
Interest					
101.070.4820	INTEREST	\$1,000.00	\$0.00	\$379.93	\$620.07
101.070.4825	INTEREST COURT	\$0.00	\$0.00	\$0.00	\$0.00
Interest Total:		\$1,000.00	\$0.00	\$379.93	\$620.07
Other Revenue					
101.080.4100	TRANSACTION FEES	\$1,000.00	(\$32.18)	\$423.72	\$576.28
101.080.4830	RENTAL FEES	\$5,800.00	\$0.00	\$0.00	\$5,800.00
101.080.4835	HOFFMANS RENT	\$7,200.00	\$700.00	\$2,800.00	\$4,400.00
101.080.4840	MUNI BUILDING RENT	\$145,600.00	\$12,138.67	\$48,554.68	\$97,045.32
101.080.4880	FRANCHISE FEE	\$195,000.00	\$0.00	\$49,183.70	\$145,816.30
101.080.4881	MISC REVENUE	\$5,000.00	\$189.00	\$1,654.98	\$3,345.02
101.080.4905	RESOURCE OFFICER REIMB	\$95,000.00	\$0.00	\$21,987.84	\$73,012.16
101.080.4910	REIMB & REFUNDS	\$1,000.00	\$15.00	\$3,655.00	(\$2,655.00)
101.080.4912	REIMB CRUISER COSTS	\$2,500.00	\$360.00	\$5,841.21	(\$3,341.21)
101.080.4914	FRANCHISE FEES_AQUA	\$56,000.00	\$0.00	\$0.00	\$56,000.00
101.080.4915	DONATIONS	\$0.00	\$250.00	\$250.00	(\$250.00)

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Other Revenue Total:		\$514,100.00	\$13,620.49	\$134,351.13	\$379,748.87
Transfers & Advances In					
101.090.4014	TRANSFER IN	\$117,582.00	\$0.00	\$0.00	\$117,582.00
101.090.4066	TRANSFER IN	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Transfers & Advances In Total:		\$120,582.00	\$0.00	\$0.00	\$120,582.00
General Fund Total:		\$9,253,000.00	\$388,572.73	\$2,932,991.75	\$6,320,008.25
Unclaimed Funds					
Other Revenue					
166.080.4066	UNCLAIMED MONEY	\$3,000.00	\$0.00	\$1,894.81	\$1,105.19
Other Revenue Total:		\$3,000.00	\$0.00	\$1,894.81	\$1,105.19
Unclaimed Funds Total:		\$3,000.00	\$0.00	\$1,894.81	\$1,105.19
Police Levy					
RE Taxes					
201.010.4116	POLICE LEVY	\$466,000.00	\$0.00	\$288,139.46	\$177,860.54
RE Taxes Total:		\$466,000.00	\$0.00	\$288,139.46	\$177,860.54
Intergovernmental					
201.060.4111	HOMESTEAD	\$25,003.00	\$0.00	\$12,404.99	\$12,598.01
201.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		\$25,003.00	\$0.00	\$12,404.99	\$12,598.01
Police Levy Total:		\$491,003.00	\$0.00	\$300,544.45	\$190,458.55
Street Light Assessments					
RE Taxes					
202.010.4115	ST LIGHT ASSESSEMENTS	\$299,500.00	\$0.00	\$189,402.94	\$110,097.06
RE Taxes Total:		\$299,500.00	\$0.00	\$189,402.94	\$110,097.06
Transfers & Advances In					
202.090.4001	TRANSFER IN	\$165,500.00	\$16,550.00	\$66,200.00	\$99,300.00
Transfers & Advances In Total:		\$165,500.00	\$16,550.00	\$66,200.00	\$99,300.00
Street Light Assessments Total:		\$465,000.00	\$16,550.00	\$255,602.94	\$209,397.06
Food Services					
Charges For Services					
204.030.4881	MISC CHRGES FOR SVCS	\$0.00	\$0.00	\$45.00	(\$45.00)
Charges For Services Total:		\$0.00	\$0.00	\$45.00	(\$45.00)
Licenses, Permits & Fees					

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
204.040.4500	VENDING LICENSES	\$550.00	\$0.00	\$549.95	\$0.05
204.040.4550	MOBILE FOOD LICENSES	\$950.00	\$0.00	\$354.00	\$596.00
204.040.4620	FOOD SERVICE OPERATION	\$29,200.00	\$243.00	\$29,793.50	(\$593.50)
204.040.4625	FOOD ESTABLISHMENTS	\$12,500.00	\$200.00	\$10,230.00	\$2,270.00
Licenses, Permits & Fees Total:		<u>\$43,200.00</u>	<u>\$443.00</u>	<u>\$40,927.45</u>	<u>\$2,272.55</u>
Other Revenue					
204.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
204.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers & Advances In					
204.090.4001	TRANSFER IN	\$15,500.00	\$0.00	\$0.00	\$15,500.00
Transfers & Advances In Total:		<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>
Food Services Total:		<u>\$58,700.00</u>	<u>\$443.00</u>	<u>\$40,972.45</u>	<u>\$17,727.55</u>
Nursing Grants					
Intergovernmental					
208.060.4881	MISC	\$0.00	\$0.00	\$0.00	\$0.00
208.060.4950	GRANTS -	\$3,200.00	\$0.00	\$200.00	\$3,000.00
Intergovernmental Total:		<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$3,000.00</u>
Nursing Grants Total:		<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$3,000.00</u>
Public Works					
Charges For Services					
205.030.4910	CHARGES FOR SERVICES	\$50.00	\$0.00	\$50.00	\$0.00
Charges For Services Total:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
Intergovernmental					
205.060.4250	GASOLINE TAX	\$500,000.00	\$38,062.27	\$165,751.95	\$334,248.05
205.060.4260	AUTO LICENSE TAX	\$110,000.00	\$9,414.95	\$32,246.15	\$77,753.85
Intergovernmental Total:		<u>\$610,000.00</u>	<u>\$47,477.22</u>	<u>\$197,998.10</u>	<u>\$412,001.90</u>
Interest					
205.070.4820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Interest Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenue					
205.080.4881	MISC REV	\$0.00	\$0.00	\$0.00	\$0.00
205.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$1,146.31	(\$1,146.31)
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,146.31</u>	<u>(\$1,146.31)</u>
Transfers & Advances In					

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
205.090.4001	TRANSFER IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Transfers & Advances In Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Public Works Total:		\$660,050.00	\$47,477.22	\$199,194.41	\$460,855.59
State Highway					
Intergovernmental					
206.060.4250	GASOLINE TAX	\$41,100.00	\$3,086.13	\$13,439.35	\$27,660.65
206.060.4260	AUTO LICENSE TAX	\$8,901.00	\$763.37	\$2,614.55	\$6,286.45
206.060.4820	INTEREST EARNINGS -	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		<u>\$50,001.00</u>	<u>\$3,849.50</u>	<u>\$16,053.90</u>	<u>\$33,947.10</u>
State Highway Total:		<u>\$50,001.00</u>	<u>\$3,849.50</u>	<u>\$16,053.90</u>	<u>\$33,947.10</u>
Auto License Tax					
Intergovernmental					
209.060.4260	AUTO LICENSE TAX	\$140,000.00	\$13,948.76	\$49,707.84	\$90,292.16
209.060.4820	INTEREST EARNINGS - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		<u>\$140,000.00</u>	<u>\$13,948.76</u>	<u>\$49,707.84</u>	<u>\$90,292.16</u>
Interest					
209.070.4820	INTEREST	\$0.00	\$24.84	\$45.38	(\$45.38)
Interest Total:		<u>\$0.00</u>	<u>\$24.84</u>	<u>\$45.38</u>	<u>(\$45.38)</u>
Auto License Tax Total:		<u>\$140,000.00</u>	<u>\$13,973.60</u>	<u>\$49,753.22</u>	<u>\$90,246.78</u>
Motor Vehicle Permissive					
Intergovernmental					
219.060.4150	MOTOR VEHICLE TAX -	\$37,500.00	\$3,487.18	\$12,186.62	\$25,313.38
Intergovernmental Total:		<u>\$37,500.00</u>	<u>\$3,487.18</u>	<u>\$12,186.62</u>	<u>\$25,313.38</u>
Motor Vehicle Permissive Total:		<u>\$37,500.00</u>	<u>\$3,487.18</u>	<u>\$12,186.62</u>	<u>\$25,313.38</u>
IDAT					
Fines & Forfeitures					
210.050.4620	DRIVER TREATMENT	\$5,000.00	\$0.00	\$1,221.25	\$3,778.75
Fines & Forfeitures Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,221.25</u>	<u>\$3,778.75</u>
Intergovernmental					
210.060.4620	IDAT - STATE	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Intergovernmental Total:		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
Other Revenue					
210.090.4620	DRIVER TREATMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
IDAT Total:		\$11,000.00	\$0.00	\$1,221.25	\$9,778.75
AMC Computer					
Fines & Forfeitures					
215.050.4613	COURT COSTS	\$26,000.00	\$0.00	\$4,255.00	\$21,745.00
Fines & Forfeitures Total:		\$26,000.00	\$0.00	\$4,255.00	\$21,745.00
AMC Computer Total:		\$26,000.00	\$0.00	\$4,255.00	\$21,745.00
AMC Security					
Fines & Forfeitures					
216.050.4613	COURT COSTS	\$26,000.00	\$0.00	\$4,555.00	\$21,445.00
Fines & Forfeitures Total:		\$26,000.00	\$0.00	\$4,555.00	\$21,445.00
AMC Security Total:		\$26,000.00	\$0.00	\$4,555.00	\$21,445.00
Probation					
Charges For Services					
214.030.4100	PROBATION MONITORING	\$60,000.00	\$0.00	\$6,792.60	\$53,207.40
Charges For Services Total:		\$60,000.00	\$0.00	\$6,792.60	\$53,207.40
Probation Total:		\$60,000.00	\$0.00	\$6,792.60	\$53,207.40
IDIAM					
Fines & Forfeitures					
218.050.4260	C COSTS - DL SUSPENSIONS	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures Total:		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
218.060.4620	IDIAM - OVI	\$10,000.00	\$650.69	\$2,432.17	\$7,567.83
Intergovernmental Total:		\$10,000.00	\$650.69	\$2,432.17	\$7,567.83
IDIAM Total:		\$10,000.00	\$650.69	\$2,432.17	\$7,567.83
AMC Special Projects					
Fines & Forfeitures					
420.050.4200	AMC SPECIAL PROJECTS	\$75,000.00	\$0.00	\$11,246.64	\$63,753.36
420.050.4616	RECOVERY COURT	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures Total:		\$75,000.00	\$0.00	\$11,246.64	\$63,753.36
Intergovernmental					
420.060.4881	OUTSIDE AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		\$0.00	\$0.00	\$0.00	\$0.00

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
AMC Special Projects Total:		\$75,000.00	\$0.00	\$11,246.64	\$63,753.36
Law Enf Trust					
Fines & Forfeitures					
217.050.4100	LETF - FINES & FORFEITURES	\$12,000.00	\$1,092.00	\$1,227.50	\$10,772.50
Fines & Forfeitures Total:		\$12,000.00	\$1,092.00	\$1,227.50	\$10,772.50
Other Revenue					
217.080.4881	MISC REVENUE	\$0.00	\$0.00	\$410.41	(\$410.41)
Other Revenue Total:		\$0.00	\$0.00	\$410.41	(\$410.41)
Law Enf Trust Total:		\$12,000.00	\$1,092.00	\$1,637.91	\$10,362.09
Sanitation					
Charges For Services					
225.030.4500	TRASH FEES	\$1,110,000.00	\$79,298.59	\$345,838.63	\$764,161.37
225.030.4501	LATE CHARGES	\$22,000.00	\$820.79	\$6,654.54	\$15,345.46
225.030.4530	REFUSE COLLECTIONS	\$275,000.00	\$24,994.40	\$73,729.76	\$201,270.24
225.030.4535	COMMERCIAL CONTAINERS	\$300,000.00	\$26,858.10	\$102,361.10	\$197,638.90
225.030.4550	RECYCLING	\$8,000.00	\$1,118.16	\$2,859.96	\$5,140.04
225.030.4632	DELINQUENT TRASH FEES	\$210,000.00	\$0.00	\$115,323.54	\$94,676.46
Charges For Services Total:		\$1,925,000.00	\$133,090.04	\$646,767.53	\$1,278,232.47
Intergovernmental					
225.060.4575	RECYCLE - INTGVT	\$25,000.00	\$0.00	\$8,145.00	\$16,855.00
Intergovernmental Total:		\$25,000.00	\$0.00	\$8,145.00	\$16,855.00
Other Revenue					
225.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
225.080.4910	REIMB & REFUNDS	\$0.00	\$19.00	\$19.00	(\$19.00)
Other Revenue Total:		\$0.00	\$19.00	\$19.00	(\$19.00)
Sanitation Total:		\$1,950,000.00	\$133,109.04	\$654,931.53	\$1,295,068.47
Police Pension					
RE Taxes					
231.010.4110	GENERAL PROPERTY TAX	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36
231.010.4114	HOUSE TRAILER TAX	\$400.00	\$0.00	\$232.12	\$167.88
231.010.4120	AMHA PILOT	\$0.00	\$0.00	\$0.00	\$0.00
RE Taxes Total:		\$225,400.00	\$0.00	\$144,647.76	\$80,752.24
Intergovernmental					
231.060.4111	HOMESTEAD - INTGVT	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42
231.060.4113	ROLLBACK - INTGVT	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11
231.060.4120	AMHA - INTGVT	\$1,400.00	\$0.00	\$0.00	\$1,400.00

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Intergovernmental Total:		\$36,980.00	\$0.00	\$16,047.47	\$20,932.53
Transfers & Advances In					
231.090.4001	TRANSFER IN	\$115,000.00	\$10,000.00	\$40,000.00	\$75,000.00
Transfers & Advances In Total:		\$115,000.00	\$10,000.00	\$40,000.00	\$75,000.00
Police Pension Total:		\$377,380.00	\$10,000.00	\$200,695.23	\$176,684.77
Fire Pension					
RE Taxes					
232.010.4110	GENERAL PROPERTY TAX	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36
232.010.4114	HOUSE TRAILER TAX	\$400.00	\$0.00	\$232.12	\$167.88
232.010.4120	AMHA PILOT	\$0.00	\$0.00	\$0.00	\$0.00
RE Taxes Total:		\$225,400.00	\$0.00	\$144,647.76	\$80,752.24
Intergovernmental					
232.060.4111	HOMESTEAD - INTGVT	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42
232.060.4113	ROLLBACK - INTGVT	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11
232.060.4120	AMHA - INTGVT	\$1,400.00	\$0.00	\$0.00	\$1,400.00
Intergovernmental Total:		\$36,980.00	\$0.00	\$16,047.47	\$20,932.53
Transfers & Advances In					
232.090.4001	TRANSFER IN	\$100,000.00	\$11,500.00	\$46,000.00	\$54,000.00
Transfers & Advances In Total:		\$100,000.00	\$11,500.00	\$46,000.00	\$54,000.00
Fire Pension Total:		\$362,380.00	\$11,500.00	\$206,695.23	\$155,684.77
Parks & Recreation					
RE Taxes					
233.010.4117	PARK LEVY	\$262,000.00	\$0.00	\$172,883.65	\$89,116.35
RE Taxes Total:		\$262,000.00	\$0.00	\$172,883.65	\$89,116.35
Intergovernmental					
233.060.4111	HOMESTEAD	\$16,250.00	\$0.00	\$7,443.00	\$8,807.00
233.060.4113	ROLLBACKS	\$19,750.00	\$0.00	\$0.00	\$19,750.00
233.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		\$36,000.00	\$0.00	\$7,443.00	\$28,557.00
Other Revenue					
233.080.4910	REIMB, REFUND & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
233.080.4912	DONATIONS FOR PRGRMS	\$7,500.00	\$0.00	\$3,150.00	\$4,350.00
Other Revenue Total:		\$7,500.00	\$0.00	\$3,150.00	\$4,350.00
Parks & Recreation Total:		\$305,500.00	\$0.00	\$183,476.65	\$122,023.35

Marina

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Licenses, Permits & Fees					
240.040.4410	MARINA & BOAT DOCKS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Licenses, Permits & Fees Total:		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Marina Total:		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Recycling Grants					
Intergovernmental					
262.060.4605	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenue					
262.080.4910	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers & Advances In					
262.090.4012	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
Transfers & Advances In Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Recycling Grants Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Grants					
Intergovernmental					
263.060.4950	FEDERAL GRANTS	\$60,000.00	(\$1,092.00)	\$10,638.31	\$49,361.69
263.060.4951	NON-FEDERAL GRANTS	\$5,000.00	\$1,572.36	\$1,572.36	\$3,427.64
Intergovernmental Total:		<u>\$65,000.00</u>	<u>\$480.36</u>	<u>\$12,210.67</u>	<u>\$52,789.33</u>
Other Revenue					
263.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Grants Total:		<u>\$65,000.00</u>	<u>\$480.36</u>	<u>\$12,210.67</u>	<u>\$52,789.33</u>
Fire Grants					
Intergovernmental					
264.060.4950	FIRE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00
264.060.4994	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Other Revenue					
264.080.4912	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers & Advances In					

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
264.090.4012	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
Transfers & Advances In Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fire Grants Total:		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Other Grants					
Intergovernmental					
289.060.4950	OHIO EPA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Grants Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CDBG					
Intergovernmental					
290.060.4440	ECON DEV LOAN PYMT	\$11,500.00	\$1,907.94	\$3,815.88	\$7,684.12
290.060.4450	PRGM INCOME CDBG HOUSING	\$2,500.00	\$0.00	\$0.00	\$2,500.00
290.060.4451	PRGM INCOME HOME HOUSING	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Intergovernmental Total:		<u>\$19,000.00</u>	<u>\$1,907.94</u>	<u>\$3,815.88</u>	<u>\$15,184.12</u>
Other Revenue					
290.080.4415	OTHR CONTRIBUTIONS	\$131,000.00	\$0.00	\$0.00	\$131,000.00
290.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$535.33	(\$535.33)
Other Revenue Total:		<u>\$131,000.00</u>	<u>\$0.00</u>	<u>\$535.33</u>	<u>\$130,464.67</u>
CDBG Total:		<u>\$150,000.00</u>	<u>\$1,907.94</u>	<u>\$4,351.21</u>	<u>\$145,648.79</u>
Code Enforcement					
Charges for Services					
291.030.4632	DELINQUENT - WEEDS	\$20,000.00	\$0.00	\$5,958.56	\$14,041.44
Charges for Services Total:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$5,958.56</u>	<u>\$14,041.44</u>
Licenses, Permits & Fees					
291.040.4500	CODE ENFORCEMENT - RENTAL	\$200,000.00	\$12,450.00	\$62,220.00	\$137,780.00
Licenses, Permits & Fees Total:		<u>\$200,000.00</u>	<u>\$12,450.00</u>	<u>\$62,220.00</u>	<u>\$137,780.00</u>
Fines & Forfeitures					
291.050.4881	MISC FINES	\$0.00	\$0.00	\$0.00	\$0.00
291.050.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Intergovernmental					
291.060.4810	CODE ENF/LAND BANK	\$45,000.00	\$14,400.00	\$28,390.80	\$16,609.20
Intergovernmental Total:		<u>\$45,000.00</u>	<u>\$14,400.00</u>	<u>\$28,390.80</u>	<u>\$16,609.20</u>
Other Revenue					

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
291.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Code Enforcement Total:		<u>\$265,000.00</u>	<u>\$26,850.00</u>	<u>\$96,569.36</u>	<u>\$168,430.64</u>
Debt Service					
Intergovernmental					
388.065.4310	SPECIAL ASSESSMENT	\$10,200.00	\$0.00	\$6,762.39	\$3,437.61
Intergovernmental Total:		<u>\$10,200.00</u>	<u>\$0.00</u>	<u>\$6,762.39</u>	<u>\$3,437.61</u>
Transfers & Advances In					
301.090.4001	TRANSFER IN	\$129,600.00	\$0.00	\$0.00	\$129,600.00
301.090.4003	TRANSFER IN	\$108,000.00	\$0.00	\$0.00	\$108,000.00
301.090.4025	TRANSFER IN	\$32,400.00	\$0.00	\$0.00	\$32,400.00
Transfers & Advances In Total:		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>
Debt Service Total:		<u>\$280,200.00</u>	<u>\$0.00</u>	<u>\$6,762.39</u>	<u>\$273,437.61</u>
Permanent Imp					
Local Taxes					
412.010.4110	GENERAL PROPERTY TAX	\$349,000.00	\$0.00	\$222,177.89	\$126,822.11
412.010.4114	HOUSE TRAILER TAX	\$600.00	\$0.00	\$357.10	\$242.90
412.020.4140	CITY INCOME TAX	\$686,111.00	\$33,948.66	\$195,264.43	\$490,846.57
Local Taxes Total:		<u>\$1,035,711.00</u>	<u>\$33,948.66</u>	<u>\$417,799.42</u>	<u>\$617,911.58</u>
Intergovernmental					
412.060.4105	GRANT STATE/FED	\$440,000.00	\$0.00	\$0.00	\$440,000.00
412.060.4111	HOMESTEAD	\$15,000.00	\$0.00	\$10,476.29	\$4,523.71
412.060.4113	ROLLBACK	\$26,000.00	\$0.00	\$14,212.12	\$11,787.88
412.060.4120	AMHA - PILOT	\$289.00	\$0.00	\$0.00	\$289.00
Intergovernmental Total:		<u>\$481,289.00</u>	<u>\$0.00</u>	<u>\$24,688.41</u>	<u>\$456,600.59</u>
Other Revenue					
412.080.4181	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
412.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
412.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Permanent Imp Total:		<u>\$1,517,000.00</u>	<u>\$33,948.66</u>	<u>\$442,487.83</u>	<u>\$1,074,512.17</u>
WPC					
Charges for Services					
503.030.4100	ADMN CHRГ	\$315,000.00	\$18,813.50	\$77,554.13	\$237,445.87
503.030.4500	SEWER	\$2,076,000.00	\$168,828.99	\$709,716.78	\$1,366,283.22
503.030.4501	LATE CHARGES	\$50,000.00	\$1,387.73	\$11,010.01	\$38,989.99

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
503.030.4505	CAPITAL IMPROVEMENT	\$0.00	(\$725.26)	\$6.58	(\$6.58)
503.030.4561	DELQ SEWER RENT	\$390,000.00	\$0.00	\$252,417.02	\$137,582.98
503.030.4600	INDUSTRIAL PRE-TREATMENT	\$75,000.00	\$3,653.00	\$15,514.17	\$59,485.83
503.030.4700	LEACHATE	\$0.00	\$0.00	\$110,197.74	(\$110,197.74)
503.030.4960	COUNTY SEWER	\$475,000.00	\$76,465.71	\$150,130.93	\$324,869.07
503.030.4961	COUNTY PENALTY	\$5,000.00	\$848.50	\$1,868.48	\$3,131.52
Charges for Services Total:		\$3,386,000.00	\$269,272.17	\$1,328,415.84	\$2,057,584.16
Licenses, Permits & Fees					
503.040.4641	FEES, LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits & Fees Total:		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
503.060.4310	JEDD	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Intergovernmental Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00
Other Revenue					
503.080.4250	TAP IN - OUTSIDE	\$5,000.00	\$500.00	\$2,000.00	\$3,000.00
503.080.4700	OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00
503.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
503.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		\$5,000.00	\$500.00	\$2,000.00	\$3,000.00
WPC Total:		\$3,401,000.00	\$269,772.17	\$1,330,415.84	\$2,070,584.16
WPC Capital					
Charges for Services					
504.030.4200	RET BASIN/ CPTL DEBT CHG	\$435,000.00	\$22,253.22	\$116,159.11	\$318,840.89
504.030.4261	DELQ RETENTION BASIN	\$55,000.00	\$0.00	\$56,447.81	(\$1,447.81)
504.030.4505	CAPITAL CHARGE	\$330,000.00	\$34,357.89	\$128,775.52	\$201,224.48
504.030.4561	DELQ CAPITAL CHRNG	\$62,000.00	\$0.00	\$37,069.39	\$24,930.61
Charges for Services Total:		\$882,000.00	\$56,611.11	\$338,451.83	\$543,548.17
Intergovernmental					
504.060.4105	GRANTS	\$225,000.00	\$7,854.42	\$15,835.96	\$209,164.04
504.060.4310	JEDD	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Intergovernmental Total:		\$234,000.00	\$7,854.42	\$15,835.96	\$218,164.04
Other Revenue					
504.080.4100	LOAN PROCEEDS	\$1,200,000.00	\$416,305.40	\$466,559.89	\$733,440.11
504.080.4910	REIM & REFUNDS	\$0.00	\$0.00	\$475.00	(\$475.00)
Other Revenue Total:		\$1,200,000.00	\$416,305.40	\$467,034.89	\$732,965.11
Transfers & Advances In					
504.090.4003	TRANSFER IN WPC	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Transfers & Advances In Total:		\$0.00	\$0.00	\$0.00	\$0.00
WPC Capital Total:		\$2,316,000.00	\$480,770.93	\$821,322.68	\$1,494,677.32
Self Insurance					
Other Revenue					
602.080.4910	REIMB & REFUNDS	\$215,802.00	\$9,400.00	\$49,710.42	\$166,091.58
Other Revenue Total:		\$215,802.00	\$9,400.00	\$49,710.42	\$166,091.58
Transfers & Advances In					
602.090.4001	TRANSFER IN	\$1,258,840.00	\$125,884.00	\$503,536.00	\$755,304.00
602.090.4003	TRANSFER IN	\$287,910.00	\$28,791.00	\$115,164.00	\$172,746.00
602.090.4008	TRANSFER IN	\$84,000.00	\$8,400.00	\$33,600.00	\$50,400.00
602.090.4025	TRANSFER IN	\$210,000.00	\$21,000.00	\$84,000.00	\$126,000.00
602.090.4033	TRNSFR IN PARK LEVY	\$31,500.00	\$0.00	\$0.00	\$31,500.00
602.090.4091	TRANSFER IN	\$57,750.00	\$5,775.00	\$23,100.00	\$34,650.00
602.090.4201	TRANSFER IN- LEVY	\$0.00	\$0.00	\$0.00	\$0.00
Transfers & Advances In Total:		\$1,930,000.00	\$189,850.00	\$759,400.00	\$1,170,600.00
Self Insurance Total:		\$2,145,802.00	\$199,250.00	\$809,110.42	\$1,336,691.58
Workers Comp					
Intergovernmental					
622.060.4150	BWC REFUND	\$0.00	\$0.00	\$6,236.78	(\$6,236.78)
Intergovernmental Total:		\$0.00	\$0.00	\$6,236.78	(\$6,236.78)
Other Revenue					
622.080.4910	REIMB & REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Other Revenue Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00
Transfers & Advances In					
622.090.4001	TRANSFER IN - GEN	\$68,000.00	\$9,066.00	\$36,264.00	\$31,736.00
622.090.4003	TRANSFER IN -WPC	\$43,833.00	\$4,383.00	\$17,532.00	\$26,301.00
622.090.4025	TRANSFER IN SANI	\$35,360.00	\$3,536.00	\$14,144.00	\$21,216.00
622.090.4091	TRNSF IN CODE ENF	\$7,005.00	\$701.00	\$2,804.00	\$4,201.00
622.090.4201	TRANSFER IN - LEVY	\$15,000.00	\$1,500.00	\$6,000.00	\$9,000.00
622.091.4001	ADVANCE IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Transfers & Advances In Total:		\$194,198.00	\$19,186.00	\$76,744.00	\$117,454.00
Workers Comp Total:		\$204,198.00	\$19,186.00	\$82,980.78	\$121,217.22
JEDD 1 Saybrook Twp					
Income Tax					
801.020.4140	INCOME TAX	\$49,000.00	\$3,199.49	\$11,765.83	\$37,234.17
801.020.4144	PENALTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Revenue Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
Income Tax Total:		\$50,000.00	\$3,199.49	\$11,765.83	\$38,234.17
Other Revenue					
801.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00
JEDD 1 Saybrook Twp Total:		\$50,000.00	\$3,199.49	\$11,765.83	\$38,234.17
JEDD 2 Ashtabula Twp					
Income Tax					
802.020.4140	INCOME TAX	\$34,000.00	\$3,865.26	\$12,814.61	\$21,185.39
802.020.4144	PENALTY	\$1,000.00	\$0.00	\$400.83	\$599.17
Income Tax Total:		\$35,000.00	\$3,865.26	\$13,215.44	\$21,784.56
Other Revenue					
802.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00
JEDD 2 Ashtabula Twp Total:		\$35,000.00	\$3,865.26	\$13,215.44	\$21,784.56
Law Library					
Fines & Forfeitures					
834.050.4616	STATE PATROL FINES	\$40,000.00	\$0.00	\$4,647.02	\$35,352.98
Fines & Forfeitures Total:		\$40,000.00	\$0.00	\$4,647.02	\$35,352.98
Law Library Total:		\$40,000.00	\$0.00	\$4,647.02	\$35,352.98
Fire Escrow					
Licenses, Permits & Fees					
871.040.4400	FIRE ESCROW	\$50,000.00	\$0.00	\$1,733.33	\$48,266.67
Licenses, Permits & Fees Total:		\$50,000.00	\$0.00	\$1,733.33	\$48,266.67
Fire Escrow Total:		\$50,000.00	\$0.00	\$1,733.33	\$48,266.67
Grand Total:		\$24,922,914.00	\$1,669,935.77	\$8,724,906.56	\$16,198,007.44

City of Ashtabula Expense Report

Expense by Report Tag
As Of: 1/1/2018 to 4/30/2018
Accounts: 101.111.5101 to 999.000.9558

Suppress Detail: No
Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
General fund						
Legislative						
Personal Services						
101.111.5101	SALARIES & WAGES	\$28,476.00	\$2,188.00	\$9,846.01	\$0.00	\$18,629.99
101.111.5104	SALARIES & WAGES-COUNCIL	\$17,000.00	\$1,178.49	\$5,461.97	\$0.00	\$11,538.03
101.111.5130	P.E.R.S.	\$6,508.00	\$482.64	\$1,671.67	\$0.00	\$4,836.33
101.111.5131	PENSION PICK-UP	\$1,474.00	\$109.40	\$382.90	\$0.00	\$1,091.10
101.111.5135	MANDATORY MEDICARE	\$1,089.00	\$55.12	\$308.71	\$0.00	\$780.29
101.111.5149	OTHER BENEFITS	\$14,840.00	\$700.00	\$3,150.00	\$0.00	\$11,690.00
101.111.5199	RETIRE/COMP ABS	\$2,200.00	\$0.00	\$2,188.00	\$0.00	\$12.00
101.111.5220	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$160.00	\$79.00	\$1,261.00
Personal Services Total:		\$73,087.00	\$4,713.65	\$23,169.26	\$79.00	\$49,838.74
Operating						
101.111.5320	PROFESSIONAL SERVICES	\$6,650.00	\$0.47	\$391.41	\$0.00	\$6,258.59
101.111.5420	OPERATING EXPENSES	\$1,200.00	\$160.00	\$170.00	\$115.00	\$915.00
Operating Total:		\$7,850.00	\$160.47	\$561.41	\$115.00	\$7,173.59
Legislative Total:		\$80,937.00	\$4,874.12	\$23,730.67	\$194.00	\$57,012.33
City Manager						
Personal Services						
101.112.5101	SALARIES & WAGES	\$89,597.00	\$6,887.68	\$30,995.11	\$0.00	\$58,601.89
101.112.5130	P.E.R.S.	\$12,748.00	\$964.26	\$3,375.01	\$0.00	\$9,372.99
101.112.5131	PENSION PICK-UP	\$2,535.00	\$189.12	\$661.92	\$0.00	\$1,873.08
101.112.5135	MANDATORY MEDICARE	\$1,394.00	\$104.28	\$469.26	\$0.00	\$924.74
101.112.5149	OTHER BENEFITS	\$4,095.00	\$175.00	\$787.50	\$0.00	\$3,307.50
101.112.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Personal Services Total:		\$110,869.00	\$8,320.34	\$36,288.80	\$0.00	\$74,580.20
Operating						
101.112.5320	PROFESSIONAL SERVICES	\$536.59	\$46.78	\$149.71	\$146.36	\$240.52
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Operating Total:		\$1,036.59	\$46.78	\$149.71	\$146.36	\$740.52
City Manager Total:		\$111,905.59	\$8,367.12	\$36,438.51	\$146.36	\$75,320.72
Finance						
Operating						
101.113.5320	PROFESSIONAL SERVICES	\$24,000.00	\$2,259.90	\$11,450.64	\$10,808.87	\$1,740.49
101.113.5420	OPERATING EXPENSES	\$7,100.00	\$145.00	\$238.99	\$5,526.01	\$1,335.00
101.139.5466	AUDIT COSTS	\$21,000.00	\$200.00	\$435.00	\$17,952.00	\$2,613.00
Operating Total:		\$52,100.00	\$2,604.90	\$12,124.63	\$34,286.88	\$5,688.49
Personal Services						
101.113.5101	SALARIES & WAGES	\$118,980.00	\$7,811.20	\$35,150.43	\$0.00	\$83,829.57
101.113.5109	SALARIES & WAGES OVERTIME	\$2,500.00	\$387.27	\$1,881.62	\$0.00	\$618.38
101.113.5130	P.E.R.S.	\$17,203.00	\$1,152.22	\$4,036.73	\$0.00	\$13,166.27
101.113.5131	PENSION PICK-UP	\$6,144.00	\$411.50	\$1,441.68	\$0.00	\$4,702.32
101.113.5135	MANDATORY MEDICARE	\$1,924.00	\$122.46	\$616.17	\$0.00	\$1,307.83
101.113.5149	OTHER BENEFITS	\$5,075.00	\$175.00	\$1,137.50	\$0.00	\$3,937.50
101.113.5199	RETIRE/COMP ABS	\$1,950.00	\$0.00	\$1,941.60	\$0.00	\$8.40
101.113.5220	TRAVEL & TRAINING	\$1,500.00	\$61.91	\$291.91	\$879.00	\$329.09
Personal Services Total:		\$155,276.00	\$10,121.56	\$46,497.64	\$879.00	\$107,899.36
Finance Total:		\$207,376.00	\$12,726.46	\$58,622.27	\$35,165.88	\$113,587.85
Income Tax						
Personal Services						
101.115.5101	SALARIES & WAGES	\$73,563.00	\$5,761.60	\$25,927.25	\$0.00	\$47,635.75
101.115.5109	SALARIES & WAGES OVERTIME	\$2,500.00	\$146.06	\$151.90	\$0.00	\$2,348.10
101.115.5130	P.E.R.S.	\$10,571.00	\$806.64	\$2,824.06	\$0.00	\$7,746.94
101.115.5131	PENSION PICK-UP	\$3,775.00	\$288.08	\$1,008.57	\$0.00	\$2,766.43
101.115.5135	MANDATORY MEDICARE	\$1,232.00	\$92.95	\$420.72	\$0.00	\$811.28
101.115.5149	OTHER BENEFITS	\$6,100.00	\$350.00	\$2,275.00	\$0.00	\$3,825.00
101.115.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.115.5220	EDUCATION & TRAVEL	\$1,000.00	(\$0.60)	\$74.71	\$925.29	\$0.00
Personal Services Total:		\$98,741.00	\$7,444.73	\$32,682.21	\$925.29	\$65,133.50
Operating						
101.115.5320	PROFESSIONAL SERVICES	\$13,250.00	\$0.00	\$3,405.00	\$9,287.98	\$557.02
101.115.5420	OPERATING EXPENSES	\$1,000.00	\$0.00	\$93.99	\$406.01	\$500.00
Operating Total:		\$14,250.00	\$0.00	\$3,498.99	\$9,693.99	\$1,057.02
Income Tax Total:		\$112,991.00	\$7,444.73	\$36,181.20	\$10,619.28	\$66,190.52
Court & Probation						

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Personal Services						
101.116.5101	SALARIES & WAGES	\$649,941.00	\$50,428.40	\$223,122.80	\$0.00	\$426,818.20
101.116.5109	SALARIES & WAGES OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101.116.5130	P.E.R.S.	\$91,040.00	\$6,961.44	\$24,177.39	\$0.00	\$66,862.61
101.116.5131	PENSION PICK-UP	\$32,514.00	\$2,340.24	\$8,118.32	\$0.00	\$24,395.68
101.116.5135	MANDATORY MEDICARE	\$10,296.00	\$705.99	\$3,180.51	\$0.00	\$7,115.49
101.116.5149	OTHER BENEFITS	\$36,644.00	\$1,400.00	\$6,300.00	\$0.00	\$30,344.00
101.116.5199	RETIRE/COMP ABS	\$23,325.00	\$0.00	\$3,220.80	\$0.00	\$20,104.20
101.116.5220	TRAVEL & TRAINING	\$3,800.00	\$718.99	\$1,456.84	\$1,543.16	\$800.00
Personal Services Total:		\$852,560.00	\$62,555.06	\$269,576.66	\$1,543.16	\$581,440.18
Operating						
101.116.5310	UTILITIES	\$3,300.00	\$273.41	\$1,095.20	\$2,204.80	\$0.00
101.116.5320	PROFESSIONAL SERVICES	\$36,709.35	\$1,626.35	\$27,551.67	\$9,057.68	\$100.00
101.116.5420	OPERATING EXPENSES	\$20,000.00	\$457.86	\$8,304.13	\$10,673.87	\$1,022.00
Operating Total:		\$60,009.35	\$2,357.62	\$36,951.00	\$21,936.35	\$1,122.00
Court & Probation Total:		\$912,569.35	\$64,912.68	\$306,527.66	\$23,479.51	\$582,562.18
Solicitor						
Personal Services						
101.117.5101	SALARIES & WAGES	\$187,125.00	\$14,319.96	\$64,439.83	\$0.00	\$122,685.17
101.117.5130	P.E.R.S.	\$26,309.00	\$2,004.80	\$7,016.81	\$0.00	\$19,292.19
101.117.5131	PENSION PICK-UP	\$7,467.00	\$567.60	\$1,986.60	\$0.00	\$5,480.40
101.117.5135	MANDATORY MEDICARE	\$2,842.00	\$206.18	\$921.01	\$0.00	\$1,920.99
101.117.5149	OTHER BENEFITS	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
Personal Services Total:		\$226,103.00	\$17,098.54	\$74,364.25	\$0.00	\$151,738.75
Operating						
101.117.5320	PROFESSIONAL SERVICES	\$1,250.00	\$90.70	\$326.34	\$673.66	\$250.00
101.117.5420	OPERATING EXPENSES	\$2,750.00	\$437.12	\$1,143.87	\$1,293.25	\$312.88
Operating Total:		\$4,000.00	\$527.82	\$1,470.21	\$1,966.91	\$562.88
Solicitor Total:		\$230,103.00	\$17,626.36	\$75,834.46	\$1,966.91	\$152,301.63
Police						
Personal Services						
101.118.5101	SALARIES & WAGES - UNIFORM	\$1,563,923.00	\$111,228.51	\$512,856.59	\$0.00	\$1,051,066.41
101.118.5102	SALARIES & WAGES - CIVILIAN	\$279,077.00	\$19,510.68	\$91,140.52	\$0.00	\$187,936.48
101.118.5108	SALARIES & WAGES OT/CIVILIAN	\$10,000.00	\$1,600.11	\$3,482.57	\$0.00	\$6,517.43
101.118.5109	SALARIES & WAGES OT/UNIFORM	\$200,000.00	\$21,919.43	\$97,088.46	\$0.00	\$102,911.54
101.118.5130	P.E.R.S.	\$37,352.00	\$10,805.86	\$18,219.13	\$0.00	\$19,132.87
101.118.5131	PENSION PICK-UP	\$105,448.00	\$1,044.60	\$21,012.25	\$0.00	\$84,435.75
101.118.5135	MANDATORY MEDICARE	\$30,994.00	\$2,446.46	\$10,817.54	\$0.00	\$20,176.46

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	\$15,475.00	\$14,300.00	\$14,300.00	\$500.00	\$675.00
101.118.5145	UNIFORM MAINT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101.118.5149	OTHER BENEFITS	\$91,052.00	\$1,400.00	\$15,631.00	\$0.00	\$75,421.00
101.118.5199	RETIRE/COMP ABS	\$17,850.00	\$332.01	\$15,402.52	\$0.00	\$2,447.48
101.118.5220	TRAVEL & TRAINING	\$4,000.00	\$743.81	\$1,905.21	\$2,006.19	\$88.60
Personal Services Total:		\$2,362,171.00	\$185,331.47	\$801,855.79	\$2,506.19	\$1,557,809.02
Operating						
101.118.5310	UTILITIES	\$4,000.00	\$179.28	\$673.56	\$3,326.44	\$0.00
101.118.5320	PROFESSIONAL SERVICES	\$99,660.05	\$9,476.24	\$30,783.07	\$76,218.93	(\$7,341.95)
101.118.5350	LIABILITY INSURANCE	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
101.118.5420	OPERATING EXPENSES	\$183,064.71	\$9,775.87	\$26,102.46	\$155,832.65	\$1,129.60
101.118.5705	SERVICE AGREEMENTS	\$23,540.55	\$1,388.17	\$10,657.95	\$12,854.82	\$27.78
Operating Total:		\$313,355.31	\$20,819.56	\$68,217.04	\$248,232.84	(\$3,094.57)
Police Total:		\$2,675,526.31	\$206,151.03	\$870,072.83	\$250,739.03	\$1,554,714.45
Motor Maintenance						
Personal Services						
101.119.5101	SALARIES & WAGES	\$91,115.00	\$7,020.40	\$35,016.05	\$0.00	\$56,098.95
101.119.5109	SALARIES & WAGES OVERTIME	\$5,000.00	\$0.00	\$1,809.49	\$0.00	\$3,190.51
101.119.5130	P.E.R.S.	\$13,902.00	\$983.92	\$3,693.14	\$0.00	\$10,208.86
101.119.5131	PENSION PICK-UP	\$4,965.00	\$351.40	\$1,318.99	\$0.00	\$3,646.01
101.119.5135	MANDATORY MEDICARE	\$1,531.00	\$104.70	\$558.54	\$0.00	\$972.46
101.119.5149	OTHER BENEFITS	\$3,450.00	\$0.00	\$700.00	\$0.00	\$2,750.00
101.119.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Total:		\$119,963.00	\$8,460.42	\$43,096.21	\$0.00	\$76,866.79
Operating						
101.119.5320	PROFESSIONAL SERVICES	\$750.00	\$56.62	\$114.12	\$468.88	\$167.00
101.119.5420	OPERATING EXPENSES	\$5,057.50	\$353.97	\$1,056.71	\$1,757.79	\$2,243.00
Operating Total:		\$5,807.50	\$410.59	\$1,170.83	\$2,226.67	\$2,410.00
Motor Maintenance Total:		\$125,770.50	\$8,871.01	\$44,267.04	\$2,226.67	\$79,276.79
Fire						
Personal Services						
101.124.5101	SALARIES & WAGES	\$1,394,625.00	\$107,268.77	\$481,654.35	\$0.00	\$912,970.65
101.124.5109	SALARIES & WAGES OT/UNIFORM	\$115,000.00	\$11,115.60	\$43,816.85	\$0.00	\$71,183.15
101.124.5131	PENSION PICK-UP	\$78,239.00	\$5,682.65	\$20,388.20	\$0.00	\$57,850.80
101.124.5135	MANDATORY MEDICARE	\$22,747.00	\$1,790.55	\$8,921.17	\$0.00	\$13,825.83
101.124.5140	UNIFORM ALLOWANCE	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00
101.124.5145	UNIFORM MAINT	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00
101.124.5149	OTHER BENEFITS	\$61,310.00	\$1,625.00	\$7,200.00	\$0.00	\$54,110.00

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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
101.124.5199	RETIRE/COMP ABS	\$50,000.00	\$0.00	\$48,907.32	\$0.00	\$1,092.68
101.124.5220	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$2,995.00	\$5.00
Personal Services Total:		\$1,743,321.00	\$127,482.57	\$629,287.89	\$2,995.00	\$1,111,038.11
Operating						
101.124.5310	UTILITIES	\$20,000.00	\$1,226.19	\$5,653.03	\$14,331.51	\$15.46
101.124.5320	PROFESSIONAL SERVICES	\$48,681.40	\$3,796.99	\$27,462.53	\$17,137.87	\$4,081.00
101.124.5420	OPERATING EXPENSES	\$50,000.00	\$2,531.93	\$10,632.47	\$19,387.53	\$19,980.00
Operating Total:		\$118,681.40	\$7,555.11	\$43,748.03	\$50,856.91	\$24,076.46
Fire Total:		\$1,862,002.40	\$135,037.68	\$673,035.92	\$53,851.91	\$1,135,114.57
Health						
Personal Services						
101.126.5101	SALARIES & WAGES	\$151,400.00	\$12,255.92	\$54,276.64	\$0.00	\$97,123.36
101.126.5109	SALARIES & WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.126.5130	P.E.R.S.	\$22,396.00	\$1,744.84	\$5,882.88	\$0.00	\$16,513.12
101.126.5131	PENSION PICK-UP	\$7,999.00	\$623.16	\$2,101.04	\$0.00	\$5,897.96
101.126.5135	MANDATORY MEDICARE	\$2,453.00	\$184.54	\$933.83	\$0.00	\$1,519.17
101.126.5149	OTHER BENEFITS	\$5,116.00	\$0.00	\$350.00	\$0.00	\$4,766.00
101.126.5199	RETIRE/COMP ABS	\$3,550.00	\$0.00	\$3,531.20	\$0.00	\$18.80
101.126.5220	TRAVEL & TRAINING	\$4,000.00	\$725.00	\$725.00	\$115.00	\$3,160.00
Personal Services Total:		\$196,914.00	\$15,533.46	\$67,800.59	\$115.00	\$128,998.41
Operating						
101.126.5320	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$926.00	\$0.00	\$6,574.00
101.126.5321	PROF SVC NURSING	\$8,125.00	\$1,343.00	\$2,028.00	\$2,441.56	\$3,655.44
101.126.5420	OPERATING EXPENSES	\$4,000.00	\$181.59	\$250.59	\$667.15	\$3,082.26
101.126.5421	OPERATING NURSING	\$28,000.00	\$1,252.90	\$1,946.91	\$15,074.96	\$10,978.13
101.126.5468	REMIT TO STATE	\$45,000.00	\$11,273.08	\$11,590.58	\$32,349.42	\$1,060.00
Operating Total:		\$92,625.00	\$14,050.57	\$16,742.08	\$50,533.09	\$25,349.83
Health Total:		\$289,539.00	\$29,584.03	\$84,542.67	\$50,648.09	\$154,348.24
PCD						
Personal Services						
101.129.5101	SALARIES & WAGES	\$48,600.00	\$3,730.40	\$16,749.17	\$0.00	\$31,850.83
101.129.5109	SALARIES & WAGES OVERTIME	\$5,000.00	\$9.41	\$18.81	\$0.00	\$4,981.19
101.129.5130	P.E.R.S.	\$7,612.00	\$522.26	\$1,823.98	\$0.00	\$5,788.02
101.129.5131	PENSION PICK-UP	\$2,719.00	\$186.52	\$651.40	\$0.00	\$2,067.60
101.129.5135	MANDATORY MEDICARE	\$843.00	\$56.02	\$254.98	\$0.00	\$588.02
101.129.5149	OTHER BENEFITS	\$2,580.00	\$87.50	\$743.75	\$0.00	\$1,836.25
101.129.5199	RETIRE/COMP ABS	\$975.00	\$0.00	\$965.60	\$0.00	\$9.40
101.129.5220	TRAVEL & TRAINING	\$1,500.00	\$95.00	\$413.47	\$1,086.53	\$0.00

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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Personal Services Total:		\$69,829.00	\$4,687.11	\$21,621.16	\$1,086.53	\$47,121.31
Operating						
101.129.5320	PROFESSIONAL SERVICES	\$3,500.00	\$86.55	\$1,756.31	\$1,502.89	\$240.80
101.129.5420	OPERATING EXPENSES	\$1,000.00	\$0.00	\$144.97	\$655.03	\$200.00
Operating Total:		\$4,500.00	\$86.55	\$1,901.28	\$2,157.92	\$440.80
PCD Total:		\$74,329.00	\$4,773.66	\$23,522.44	\$3,244.45	\$47,562.11
Revenue Reductions						
Operating						
101.139.5461	COUNTY/STATE FEES	\$35,000.00	\$0.00	\$23,031.80	\$11,968.20	\$0.00
101.139.5462	FORFEITED LAND/ REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.139.5463	ELECTION EXPENSES	\$15,000.00	\$0.00	\$3,794.69	\$11,205.31	\$0.00
101.139.5465	CITY INCOME TAX REFUNDS	\$190,000.00	\$0.00	\$2,452.15	\$87,547.85	\$100,000.00
101.139.5500	SENIOR CENTER LEVY	\$58,000.00	\$0.00	\$0.00	\$52,500.00	\$5,500.00
Operating Total:		\$298,000.00	\$0.00	\$29,278.64	\$163,221.36	\$105,500.00
Revenue Reductions Total:		\$298,000.00	\$0.00	\$29,278.64	\$163,221.36	\$105,500.00
Civil Service						
Operating						
101.220.5320	PROFESSIONAL SERVICES	\$10,000.00	\$178.42	\$245.22	\$9,754.78	\$0.00
101.220.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		\$10,000.00	\$178.42	\$245.22	\$9,754.78	\$0.00
Civil Service Total:		\$10,000.00	\$178.42	\$245.22	\$9,754.78	\$0.00
General Government						
Personal Services						
101.140.5124	OCCUPATIONAL HEALTH SERVICES	\$8,790.40	\$526.40	\$1,442.40	\$1,848.00	\$5,500.00
101.140.5128	LIFE INSURANCE	\$15,750.00	\$1,539.04	\$5,110.84	\$10,389.16	\$250.00
Personal Services Total:		\$24,540.40	\$2,065.44	\$6,553.24	\$12,237.16	\$5,750.00
Operating						
101.140.5313	VIADUCT LIGHTING	\$3,062.39	\$0.00	\$1,095.18	\$1,967.21	\$0.00
101.140.5320	PROFESSIONAL SERVICES	\$7,375.00	\$1,559.76	\$2,109.76	\$1,560.00	\$3,705.24
101.140.5321	LEGAL ADS	\$5,000.00	\$0.00	\$1,260.67	\$1,239.33	\$2,500.00
101.140.5401	LEGAL ADVERTISING	\$5,285.50	\$0.00	\$285.50	\$0.00	\$5,000.00
101.140.5402	EQUIPMENT MAINT	\$5,449.23	\$316.24	\$1,739.19	\$3,698.04	\$12.00
101.140.5470	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
101.140.5803	BUS SUBSIDY	\$38,500.00	\$7,500.00	\$15,000.00	\$23,500.00	\$0.00
101.140.5806	PUBLIC DEFENDER PROGRAM	\$23,000.00	\$5,750.00	\$11,500.00	\$11,500.00	\$0.00

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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
101.140.5807	INDIGENT BURIALS	\$5,000.00	\$0.00	\$1,500.00	\$500.00	\$3,000.00
101.140.5817	SETTLEMENT OF CLAIMS	\$61,604.90	\$430.00	\$2,126.30	\$2,408.60	\$57,070.00
101.140.5818	DUES & FEES	\$11,000.00	\$190.00	\$9,379.00	\$810.00	\$811.00
101.140.5950	BANK FEES	\$24,000.00	\$2,001.69	\$7,716.55	\$0.00	\$16,283.45
101.140.5953	REPAYMENT - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.140.5999	CLEARING ACCOUNT	\$1,000.00	\$156.34	\$556.75	\$4,500.00	(\$4,056.75)
Operating Total:		\$191,777.02	\$17,904.03	\$54,268.90	\$53,183.18	\$84,324.94
General Government Total:		\$216,317.42	\$19,969.47	\$60,822.14	\$65,420.34	\$90,074.94
IT						
Operating						
101.224.5320	PROFESSIONAL SERVICES	\$35,000.00	\$2,839.95	\$8,534.80	\$8,965.20	\$17,500.00
101.224.5420	OPERATING - INFO TECH SERVICES	\$2,000.00	\$704.15	\$704.15	\$0.00	\$1,295.85
101.224.5450	IT EQUIPMENT	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00
Operating Total:		\$38,640.00	\$3,544.10	\$9,238.95	\$10,605.20	\$18,795.85
IT Total:		\$38,640.00	\$3,544.10	\$9,238.95	\$10,605.20	\$18,795.85
Lands & Buildings						
Personal Services						
101.221.5101	SALARIES & WAGES	\$88,586.00	\$6,828.39	\$30,867.01	\$0.00	\$57,718.99
101.221.5109	SALARIES & WAGES OVERTIME	\$4,000.00	\$0.00	\$3,552.43	\$0.00	\$447.57
101.221.5130	P.E.R.S.	\$13,281.00	\$1,068.34	\$3,862.75	\$0.00	\$9,418.25
101.221.5131	PENSION PICK-UP	\$4,743.00	\$381.55	\$1,379.55	\$0.00	\$3,363.45
101.221.5135	MANDATORY MEDICARE	\$1,463.00	\$100.67	\$565.37	\$0.00	\$897.63
101.221.5149	OTHER BENEFITS	\$3,620.00	\$0.00	\$700.00	\$0.00	\$2,920.00
101.221.5199	RETIRE/COMP ABS	\$3,200.00	\$0.00	\$3,176.00	\$0.00	\$24.00
101.221.5220	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Personal Services Total:		\$119,093.00	\$8,378.95	\$44,103.11	\$0.00	\$74,989.89
Operating						
101.221.5310	UTILITIES	\$160,000.00	\$13,523.84	\$56,142.07	\$103,857.93	\$0.00
101.221.5320	PROFESSIONAL SERVICES	\$45,057.50	\$5,901.63	\$11,125.58	\$15,785.31	\$18,146.61
101.221.5350	LIABILITY INSURANCE	\$95,000.00	\$0.00	\$81,019.00	\$0.00	\$13,981.00
101.221.5420	OPERATING EXPENSES	\$25,106.31	\$3,563.95	\$9,208.44	\$4,907.99	\$10,989.88
101.221.5480	TAXES	\$8,500.00	\$0.00	\$7,972.04	\$527.96	\$0.00
Operating Total:		\$333,663.81	\$22,989.42	\$165,467.13	\$125,079.19	\$43,117.49
Lands & Buildings Total:		\$452,756.81	\$31,368.37	\$209,570.24	\$125,079.19	\$118,107.38
Transfers/Advances Out						
Transfers Out						

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Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
101.700.5002	TRANSFER OUT	\$1,258,840.00	\$125,884.00	\$503,536.00	\$0.00	\$755,304.00
101.700.5004	TRANSFER OUT	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
101.700.5005	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101.700.5022	TRANSFER OUT	\$90,664.00	\$9,066.00	\$36,264.00	\$0.00	\$54,400.00
101.700.5031	TRANSFER OUT	\$115,000.00	\$10,000.00	\$40,000.00	\$0.00	\$75,000.00
101.700.5032	TRANSFER OUT	\$100,000.00	\$11,500.00	\$46,000.00	\$0.00	\$54,000.00
101.700.5095	TRANSFER OUT	\$152,200.00	\$0.00	\$0.00	\$0.00	\$152,200.00
101.700.5202	TRANSFER OUT SLA	\$165,500.00	\$16,550.00	\$66,200.00	\$0.00	\$99,300.00
101.701.5022	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.701.5063	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Total:		\$1,947,704.00	\$173,000.00	\$692,000.00	\$0.00	\$1,255,704.00
Transfers/Advances Out Total:		\$1,947,704.00	\$173,000.00	\$692,000.00	\$0.00	\$1,255,704.00
General fund Total:		\$9,646,467.38	\$728,429.24	\$3,233,930.86	\$806,362.96	\$5,606,173.56
Unclaimed Funds						
General Government						
Operating						
166.181.5660	CLAIMS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Operating Total:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Transfers Out						
166.700.5001	TRANSFER OUT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Transfers Out Total:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
General Government Total:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Unclaimed Funds Total:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Parking Garage						
Lands & Buildings						
Operating						
192.166.5310	UTILITIES	\$2,500.00	\$172.77	\$725.99	\$1,774.01	\$0.00
Operating Total:		\$2,500.00	\$172.77	\$725.99	\$1,774.01	\$0.00
Lands & Buildings Total:		\$2,500.00	\$172.77	\$725.99	\$1,774.01	\$0.00
Parking Garage Total:		\$2,500.00	\$172.77	\$725.99	\$1,774.01	\$0.00
Police Levy						
Police						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Personal Services						
201.118.5101	SALARIES & WAGES	\$249,218.00	\$19,004.56	\$85,775.92	\$0.00	\$163,442.08
201.118.5102	SALARIES & WAGES DISPATCHERS	\$63,202.00	\$5,520.48	\$24,680.73	\$0.00	\$38,521.27
201.118.5108	OT DISPATCHERS	\$10,000.00	\$381.30	\$3,083.57	\$0.00	\$6,916.43
201.118.5109	OT	\$35,000.00	\$5,531.16	\$20,837.56	\$0.00	\$14,162.44
201.118.5129	OPFPF - PENSION	\$56,056.00	\$0.00	\$11,448.16	\$0.00	\$44,607.84
201.118.5130	P.E.R.S.	\$10,010.00	\$801.30	\$3,132.11	\$0.00	\$6,877.89
201.118.5131	PENSION PICK-UP	\$17,948.00	\$286.18	\$4,134.05	\$0.00	\$13,813.95
201.118.5135	MANDATORY MEDICARE	\$5,286.00	\$516.31	\$2,145.29	\$0.00	\$3,140.71
201.118.5140	UNIFORM ALLW - CIV & UNIFRM	\$3,850.00	\$3,300.00	\$3,300.00	\$0.00	\$550.00
201.118.5145	UNIFORM MAINT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
201.118.5149	OTHER BENEFITS	\$4,050.00	\$350.00	\$3,475.00	\$0.00	\$575.00
201.118.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Total:		\$456,370.00	\$35,691.29	\$162,012.39	\$0.00	\$294,357.61
Police Total:		\$456,370.00	\$35,691.29	\$162,012.39	\$0.00	\$294,357.61
Revenue Reductions						
Operating						
201.139.5461	COUNTY/STATE FEES	\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$0.00
Operating Total:		\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$0.00
Revenue Reductions Total:		\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$0.00
Transfers/Advances Out						
Transfers Out						
201.700.5002	TRANSFER OUT	\$84,000.00	\$9,900.00	\$35,100.00	\$0.00	\$48,900.00
201.700.5022	TRANSFER OUT WC	\$15,000.00	\$0.00	\$4,500.00	\$0.00	\$10,500.00
Transfers Out Total:		\$99,000.00	\$9,900.00	\$39,600.00	\$0.00	\$59,400.00
Transfers/Advances Out Total:		\$99,000.00	\$9,900.00	\$39,600.00	\$0.00	\$59,400.00
Police Levy Total:		\$570,370.00	\$45,591.29	\$208,291.19	\$8,321.20	\$353,757.61
Street Light Assmts						
General Government						
Operating						
202.140.5312	STREET LIGHTING	\$445,000.00	\$36,015.44	\$144,188.54	\$300,811.46	\$0.00
Operating Total:		\$445,000.00	\$36,015.44	\$144,188.54	\$300,811.46	\$0.00
General Government Total:		\$445,000.00	\$36,015.44	\$144,188.54	\$300,811.46	\$0.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Revenue Reductions						
Operating						
202.139.5461	COUNTY FEES	\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$0.00
Operating Total:		\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$0.00
Revenue Reductions Total:		\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$0.00
Street Light Assmts Total:		\$458,500.00	\$36,015.44	\$151,350.07	\$307,149.93	\$0.00
Food Service						
Food Service						
Personal Services						
204.152.5101	SALARIES & WAGES	\$37,347.00	\$3,109.20	\$13,991.40	\$0.00	\$23,355.60
204.152.5130	P.E.R.S.	\$5,751.00	\$435.28	\$1,523.48	\$0.00	\$4,227.52
204.152.5131	PENSION PICK-UP	\$2,054.00	\$155.46	\$544.11	\$0.00	\$1,509.89
204.152.5135	MANDATORY MEDICARE	\$603.00	\$45.56	\$205.14	\$0.00	\$397.86
204.152.5149	OTHER BENEFITS	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00
204.152.5199	RETIRE/COMP ABS	\$3,110.00	\$0.00	\$3,109.20	\$0.00	\$0.80
Personal Services Total:		\$50,013.00	\$3,745.50	\$19,373.33	\$0.00	\$30,639.67
Operating						
204.152.5320	PROFESSIONAL SERVICES	\$1,017.31	\$21.31	\$236.90	\$239.41	\$541.00
204.152.5420	OPERATING EXPENSES	\$2,708.78	\$68.14	\$624.55	\$561.43	\$1,522.80
204.152.5468	REMIT TO STATE	\$5,000.00	\$646.00	\$3,406.00	\$894.00	\$700.00
Operating Total:		\$8,726.09	\$735.45	\$4,267.45	\$1,694.84	\$2,763.80
Food Service Total:		\$58,739.09	\$4,480.95	\$23,640.78	\$1,694.84	\$33,403.47
Food Service Total:		\$58,739.09	\$4,480.95	\$23,640.78	\$1,694.84	\$33,403.47
Nursing Grants						
Nursing						
Personal Services						
208.125.5101	SALARIES & WAGES - PUBLIC HEALTH	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Personal Services Total:		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Operating						
208.125.5422	OPERATING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Total:		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Nursing Grants Total:		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Public Works						
Public Works						
Personal Services						
205.156.5101	SALARIES & WAGES	\$381,615.00	\$35,146.66	\$160,874.23	\$0.00	\$220,740.77
205.156.5109	SALARIES & WAGES OVERTIME	\$45,500.00	\$959.32	\$23,955.39	\$0.00	\$21,544.61
205.156.5130	P.E.R.S.	\$60,679.00	\$5,490.04	\$20,821.36	\$0.00	\$39,857.64
205.156.5131	PENSION PICK-UP	\$21,671.00	\$1,960.74	\$7,436.25	\$0.00	\$14,234.75
205.156.5135	MANDATORY MEDICARE	\$6,808.00	\$548.91	\$2,964.10	\$0.00	\$3,843.90
205.156.5149	OTHER BENEFITS	\$24,864.00	\$875.00	\$7,437.50	\$0.00	\$17,426.50
205.156.5199	RETIRE/COMP ABS	\$6,775.00	\$0.00	\$6,752.00	\$0.00	\$23.00
205.156.5220	TRAVEL & TRAINING	\$1,150.00	\$0.00	\$0.00	\$150.00	\$1,000.00
Personal Services Total:		\$549,062.00	\$44,980.67	\$230,240.83	\$150.00	\$318,671.17
Operating						
205.156.5310	UTILITIES	\$25,500.00	\$3,667.05	\$12,549.15	\$12,950.85	\$0.00
205.156.5320	PROFESSIONAL SERVICES	\$22,097.20	\$1,043.56	\$6,231.92	\$14,598.26	\$1,267.02
205.156.5420	OPERATING EXPENSES	\$92,215.99	\$11,408.62	\$56,470.23	\$35,125.25	\$620.51
Operating Total:		\$139,813.19	\$16,119.23	\$75,251.30	\$62,674.36	\$1,887.53
Public Works Total:		\$688,875.19	\$61,099.90	\$305,492.13	\$62,824.36	\$320,558.70
Public Works Total:		\$688,875.19	\$61,099.90	\$305,492.13	\$62,824.36	\$320,558.70
State Highway						
Public Works						
Operating						
206.156.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.156.5420	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.156.5425	ROAD SALT	\$50,000.00	\$0.00	\$24,932.06	\$0.00	\$25,067.94
Operating Total:		\$50,000.00	\$0.00	\$24,932.06	\$0.00	\$25,067.94
Public Works Total:		\$50,000.00	\$0.00	\$24,932.06	\$0.00	\$25,067.94
State Highway Total:		\$50,000.00	\$0.00	\$24,932.06	\$0.00	\$25,067.94
Permissive Auto License						
Public Works						
Operating						
209.156.5420	OPERATING SUPPLIES	\$41,065.55	\$4,687.15	\$5,752.70	\$32,312.85	\$3,000.00
209.156.5425	ROAD SALT	\$100,000.00	\$0.00	\$24,932.05	\$0.00	\$75,067.95

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Operating Total:		\$141,065.55	\$4,687.15	\$30,684.75	\$32,312.85	\$78,067.95
Public Works Total:		\$141,065.55	\$4,687.15	\$30,684.75	\$32,312.85	\$78,067.95
Permissive Auto License Total:		\$141,065.55	\$4,687.15	\$30,684.75	\$32,312.85	\$78,067.95
Motor Vehicle License						
Public Works						
Operating						
219.156.5320	PROFESSIONAL SERVICES	\$31,000.00	\$375.00	\$1,125.00	\$6,375.00	\$23,500.00
219.156.5420	OPERATING	\$6,500.00	\$0.00	\$320.00	\$3,680.00	\$2,500.00
219.156.5425	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		\$37,500.00	\$375.00	\$1,445.00	\$10,055.00	\$26,000.00
Public Works Total:		\$37,500.00	\$375.00	\$1,445.00	\$10,055.00	\$26,000.00
Motor Vehicle License Total:		\$37,500.00	\$375.00	\$1,445.00	\$10,055.00	\$26,000.00
IDAT						
Court & Probation						
Operating						
210.116.5420	OPERATING EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Operating Total:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Court & Probation Total:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
IDAT Total:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Probation						
Court & Probation						
Operating						
214.122.5420	OPERATING EXPENSES	\$6,000.00	\$303.08	\$478.08	\$4,903.92	\$618.00
Operating Total:		\$6,000.00	\$303.08	\$478.08	\$4,903.92	\$618.00
Transfers Out						
214.700.5001	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Transfers Out Total:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Court & Probation Total:		\$56,000.00	\$303.08	\$478.08	\$4,903.92	\$50,618.00
Probation Total:		\$56,000.00	\$303.08	\$478.08	\$4,903.92	\$50,618.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
AMC Computer						
Court & Probation						
Operating						
215.116.5420	OPERATING	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
Operating Total:		\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
Court & Probation Total:		\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
Transfers/Advances Out						
Transfers Out						
215.700.5001	TRANSFER OUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Transfers Out Total:		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Transfers/Advances Out Total:		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
AMC Computer Total:		\$34,500.00	\$0.00	\$0.00	\$3,000.00	\$31,500.00
AMC Security						
Court & Probation						
Operating						
216.116.5320	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$226.89	\$0.00	\$773.11
216.116.5420	OPERATING	\$16,050.00	\$0.00	\$31.18	\$9,968.82	\$6,050.00
Operating Total:		\$17,050.00	\$0.00	\$258.07	\$9,968.82	\$6,823.11
Personal Services						
216.116.5101	SALARIES & WAGES	\$10,000.00	\$0.00	\$1,100.00	\$0.00	\$8,900.00
216.116.5130	P.E.R.S.	\$2,000.00	\$0.00	\$154.00	\$0.00	\$1,846.00
216.116.5131	PENSION PICK-UP	\$700.00	\$0.00	\$55.00	\$0.00	\$645.00
216.116.5135	MANDATORY MEDICARE	\$250.00	\$0.00	\$17.44	\$0.00	\$232.56
Personal Services Total:		\$12,950.00	\$0.00	\$1,326.44	\$0.00	\$11,623.56
Court & Probation Total:		\$30,000.00	\$0.00	\$1,584.51	\$9,968.82	\$18,446.67
Transfers/Advances Out						
Transfers Out						
216.700.5001	TRANSFER OUT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Transfers Out Total:		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Transfers/Advances Out Total:		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
AMC Security Total:		\$37,000.00	\$0.00	\$1,584.51	\$9,968.82	\$25,446.67

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
IDIAM						
Court & Probation						
Operating						
218.116.5420	OPERATING	\$4,300.00	\$0.00	\$1,496.00	\$1,504.00	\$1,300.00
Operating Total:		<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$1,496.00</u>	<u>\$1,504.00</u>	<u>\$1,300.00</u>
Court & Probation Total:		<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$1,496.00</u>	<u>\$1,504.00</u>	<u>\$1,300.00</u>
IDIAM Total:		<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$1,496.00</u>	<u>\$1,504.00</u>	<u>\$1,300.00</u>
Law Enf Trust						
Transfers/Advances Out						
Operating						
217.117.5420	OPERATING	\$45,000.00	\$1,500.00	\$7,827.94	\$9,032.01	\$28,140.05
Operating Total:		<u>\$45,000.00</u>	<u>\$1,500.00</u>	<u>\$7,827.94</u>	<u>\$9,032.01</u>	<u>\$28,140.05</u>
Transfers/Advances Out Total:		<u>\$45,000.00</u>	<u>\$1,500.00</u>	<u>\$7,827.94</u>	<u>\$9,032.01</u>	<u>\$28,140.05</u>
Law Enf Trust Total:		<u>\$45,000.00</u>	<u>\$1,500.00</u>	<u>\$7,827.94</u>	<u>\$9,032.01</u>	<u>\$28,140.05</u>
Sanitation						
General Government						
Personal Services						
225.140.5101	SALARIES & WAGES	\$83,575.00	\$6,880.48	\$30,947.21	\$0.00	\$52,627.79
225.140.5109	OVERTIME	\$3,000.00	\$614.37	\$2,183.73	\$0.00	\$816.27
225.140.5130	P,E,R,S.	\$12,122.00	\$1,044.74	\$3,589.08	\$0.00	\$8,532.92
225.140.5131	PENSION PICK-UP	\$3,145.00	\$282.01	\$962.95	\$0.00	\$2,182.05
225.140.5135	MANDATORY MEDICARE	\$1,365.00	\$112.55	\$504.87	\$0.00	\$860.13
225.140.5149	OTHER BENEFITS	\$5,437.00	\$280.00	\$1,610.00	\$0.00	\$3,827.00
225.140.5199	RETIRE/COMP ABS	\$1,250.00	\$0.00	\$1,238.88	\$0.00	\$11.12
225.140.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Total:		<u>\$109,894.00</u>	<u>\$9,214.15</u>	<u>\$41,036.72</u>	<u>\$0.00</u>	<u>\$68,857.28</u>
Operating						
225.140.5320	PROFESSIONAL SERVICES	\$31,000.00	\$1,716.91	\$5,679.52	\$16,784.55	\$8,535.93
225.140.5420	OPERATING EXPENSES	\$1,200.00	\$0.00	\$93.99	\$406.01	\$700.00
Operating Total:		<u>\$32,200.00</u>	<u>\$1,716.91</u>	<u>\$5,773.51</u>	<u>\$17,190.56</u>	<u>\$9,235.93</u>
General Government Total:		<u>\$142,094.00</u>	<u>\$10,931.06</u>	<u>\$46,810.23</u>	<u>\$17,190.56</u>	<u>\$78,093.21</u>
Revenue Reductions						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Operating						
225.139.5461	COUNTY FEES	\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$0.00
Operating Total:		\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$0.00
Revenue Reductions Total:		\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$0.00
Sanitation						
Personal Services						
225.145.5101	SALARIES & WAGES	\$549,337.00	\$42,563.11	\$191,673.77	\$0.00	\$357,663.23
225.145.5109	SALARIES & WAGES OVERTIME	\$39,000.00	\$1,297.38	\$13,582.46	\$0.00	\$25,417.54
225.145.5130	P.E.R.S.	\$83,425.00	\$6,136.30	\$22,595.32	\$0.00	\$60,829.68
225.145.5131	PENSION PICK-UP	\$29,795.00	\$2,191.54	\$8,069.75	\$0.00	\$21,725.25
225.145.5135	MANDATORY MEDICARE	\$9,494.00	\$665.18	\$3,225.75	\$0.00	\$6,268.25
225.145.5149	OTHER BENEFITS	\$35,635.00	\$1,225.00	\$10,062.50	\$0.00	\$25,572.50
225.145.5199	RETIRE/COMP ABS	\$3,550.00	\$0.00	\$3,531.20	\$0.00	\$18.80
225.145.5220	TRAVEL & TRAINING	\$1,000.00	\$335.38	\$380.13	\$619.87	\$0.00
Personal Services Total:		\$751,236.00	\$54,413.89	\$253,120.88	\$619.87	\$497,495.25
Operating						
225.145.5310	UTILITIES	\$20,000.00	\$2,327.16	\$7,788.88	\$12,206.58	\$4.54
225.145.5320	PROFESSIONAL SERVICES	\$40,500.00	\$772.38	\$18,695.80	\$18,665.20	\$3,139.00
225.145.5350	LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
225.145.5420	OPERATING EXPENSES	\$130,527.30	\$9,075.13	\$23,721.85	\$78,515.45	\$28,290.00
225.145.5421	LANDFILL	\$536,929.40	\$40,246.40	\$118,530.18	\$368,399.22	\$50,000.00
225.145.5500	CAPITAL / PI	\$10,000.00	\$0.00	\$6,353.00	\$3,647.00	\$0.00
Operating Total:		\$762,956.70	\$52,421.07	\$175,089.71	\$481,433.45	\$106,433.54
Sanitation Total:		\$1,514,192.70	\$106,834.96	\$428,210.59	\$482,053.32	\$603,928.79
Transfers/Advances Out						
Transfers Out						
225.700.5002	TRANSFER OUT	\$210,000.00	\$21,000.00	\$84,000.00	\$0.00	\$126,000.00
225.700.5022	TRANSFER OUT	\$35,360.00	\$3,536.00	\$14,144.00	\$0.00	\$21,216.00
225.700.5095	TRANSFER OUT	\$31,800.00	\$0.00	\$0.00	\$0.00	\$31,800.00
Transfers Out Total:		\$277,160.00	\$24,536.00	\$98,144.00	\$0.00	\$179,016.00
Transfers/Advances Out Total:		\$277,160.00	\$24,536.00	\$98,144.00	\$0.00	\$179,016.00
Sanitation Total:		\$1,978,946.70	\$142,302.02	\$578,090.53	\$539,818.17	\$861,038.00
Fire Pension						
Fire						
Personal Services						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
231.130.5421	FIRE PENSION	\$371,370.00	\$27,276.59	\$97,862.87	\$0.00	\$273,507.13
Personal Services Total:		\$371,370.00	\$27,276.59	\$97,862.87	\$0.00	\$273,507.13
Fire Total:		\$371,370.00	\$27,276.59	\$97,862.87	\$0.00	\$273,507.13
Revenue Reductions						
Operating						
231.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Operating Total:		\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Revenue Reductions Total:		\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Fire Pension Total:		\$376,870.00	\$27,276.59	\$101,362.02	\$2,000.85	\$273,507.13
Police Pension						
Police						
Operating						
232.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Operating Total:		\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Police Total:		\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$0.00
Revenue Reductions						
Personal Services						
232.141.5421	POLICE PENSION	\$355,671.00	\$30,735.90	\$98,596.02	\$0.00	\$257,074.98
Personal Services Total:		\$355,671.00	\$30,735.90	\$98,596.02	\$0.00	\$257,074.98
Revenue Reductions Total:		\$355,671.00	\$30,735.90	\$98,596.02	\$0.00	\$257,074.98
Police Pension Total:		\$361,171.00	\$30,735.90	\$102,095.17	\$2,000.85	\$257,074.98
Park & Recreation						
Parks & Recs						
Personal Services						
233.158.5101	SALARIES & WAGES - PARKS & RECREATION	\$90,301.00	\$0.00	\$0.00	\$0.00	\$90,301.00
233.158.5109	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
233.158.5130	P.E.R.S.	\$13,673.00	\$0.00	\$0.00	\$0.00	\$13,673.00
233.158.5131	PENSION PICK UP	\$4,883.00	\$0.00	\$0.00	\$0.00	\$4,883.00
233.158.5135	MANDATORY MEDICARE	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00
233.158.5149	OTHER BENEFITS	\$6,136.00	\$0.00	\$0.00	\$0.00	\$6,136.00
Personal Services Total:		\$121,535.00	\$0.00	\$0.00	\$0.00	\$121,535.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Operating						
233.139.5461	CNTY FEES/REV RED	\$7,000.00	\$0.00	\$4,007.27	\$2,992.73	\$0.00
233.158.5320	PROFESSIONAL SERVICES	\$42,000.00	\$27,725.00	\$27,725.00	\$0.00	\$14,275.00
233.158.5420	OPERATING EXPENSES	\$20,000.00	\$490.00	\$691.33	\$19,000.00	\$308.67
233.158.5501	PARK IMPROVEMENTS	\$69,300.00	\$0.00	\$0.00	\$19,300.00	\$50,000.00
Operating Total:		<u>\$138,300.00</u>	<u>\$28,215.00</u>	<u>\$32,423.60</u>	<u>\$41,292.73</u>	<u>\$64,583.67</u>
Parks & Recs Total:		<u>\$259,835.00</u>	<u>\$28,215.00</u>	<u>\$32,423.60</u>	<u>\$41,292.73</u>	<u>\$186,118.67</u>
Transfers/Advances Out						
Transfers Out						
233.700.5002	TRANSFER OUT	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00
Transfers Out Total:		<u>\$31,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,500.00</u>
Transfers/Advances Out Total:		<u>\$31,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,500.00</u>
Park & Recreation Total:		<u>\$291,335.00</u>	<u>\$28,215.00</u>	<u>\$32,423.60</u>	<u>\$41,292.73</u>	<u>\$217,618.67</u>
Marina						
Port Authority						
Operating						
240.179.5520	PORT AUTHORITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Operating Total:		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Port Authority Total:		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Marina Total:		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Recycling Grant						
Sanitation						
Operating						
262.230.5531	SANITATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sanitation Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Recycling Grant Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Grants						
Police						
Operating						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
263.118.5421	HOMELAND SECURITY	\$12,000.00	\$0.00	\$0.00	\$9,800.00	\$2,200.00
263.118.5422	DRUG PREVENTION	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		<u>\$28,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,800.00</u>	<u>\$18,900.00</u>
Police Total:		<u>\$28,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,800.00</u>	<u>\$18,900.00</u>
Transfers/Advances Out						
Transfers Out						
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers/Advances Out Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Grants Total:		<u>\$28,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,800.00</u>	<u>\$18,900.00</u>
Fire grants						
Fire						
Operating						
264.124.5550	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fire Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fire grants Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Land Grant						
PCD						
Operating						
289.230.5552	LAND RESORATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
PCD Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Land Grant Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CDBG						
PCD						
Operating						
290.180.5425	ED PROJECT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Operating Total:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
PCD Total:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
CDBG Total:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Housing Code Enforcement						
Code Enf						
Personal Services						
291.185.5101	SALARIES & WAGES	\$158,180.00	\$10,057.68	\$49,466.13	\$0.00	\$108,713.87
291.185.5109	SALARIES & WAGES OVERTIME	\$5,000.00	\$0.00	\$24.89	\$0.00	\$4,975.11
291.185.5130	P.E.R.S.	\$23,734.00	\$1,369.40	\$5,517.30	\$0.00	\$18,216.70
291.185.5131	PENSION PICK-UP	\$8,476.00	\$489.08	\$1,970.50	\$0.00	\$6,505.50
291.185.5135	MANDATORY MEDICARE	\$2,632.00	\$150.70	\$852.18	\$0.00	\$1,779.82
291.185.5149	OTHER BENFITS	\$7,128.00	\$262.50	\$2,143.75	\$0.00	\$4,984.25
291.185.5199	RETIRE/COMP ABS	\$3,220.00	\$0.00	\$3,219.20	\$0.00	\$0.80
291.185.5220	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Personal Services Total:		\$210,870.00	\$12,329.36	\$63,193.95	\$0.00	\$147,676.05
Operating						
291.139.5461	COUNTY FEES	\$3,300.00	\$0.00	\$476.68	\$2,823.32	\$0.00
291.185.5320	PROFESSIONAL SERVICES	\$9,186.46	\$273.17	\$818.90	\$952.30	\$7,415.26
291.185.5410	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291.185.5420	OPERATING EXPENSES	\$11,000.00	\$170.44	\$2,335.05	\$8,046.86	\$618.09
291.185.5485	DEMOLITION	\$19,000.00	\$0.00	\$4,000.00	\$0.00	\$15,000.00
Operating Total:		\$42,486.46	\$443.61	\$7,630.63	\$11,822.48	\$23,033.35
Code Enf Total:		\$253,356.46	\$12,772.97	\$70,824.58	\$11,822.48	\$170,709.40
Transfers/Advances Out						
Transfers Out						
291.700.5002	TRANSFER OUT	\$57,750.00	\$6,476.00	\$23,801.00	\$0.00	\$33,949.00
291.700.5022	TRANSFER OUT	\$7,005.00	\$0.00	\$2,103.00	\$0.00	\$4,902.00
Transfers Out Total:		\$64,755.00	\$6,476.00	\$25,904.00	\$0.00	\$38,851.00
Transfers/Advances Out Total:		\$64,755.00	\$6,476.00	\$25,904.00	\$0.00	\$38,851.00
Housing Code Enforcement Total:		\$318,111.46	\$19,248.97	\$96,728.58	\$11,822.48	\$209,560.40
ERIP						
Debt Svc						
Debt Svc						
301.399.5860	PRINCIPLE	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
301.399.5861	INTEREST	\$7,500.00	\$0.00	\$0.00	\$6,604.00	\$896.00
Debt Svc Total:		\$267,500.00	\$0.00	\$0.00	\$266,604.00	\$896.00
Debt Svc Total:		\$267,500.00	\$0.00	\$0.00	\$266,604.00	\$896.00
ERIP Total:		\$267,500.00	\$0.00	\$0.00	\$266,604.00	\$896.00
Bond /Debt Retirement 1						
Debt Svc						
Debt Svc						
388.139.5461	COUNTY FEES	\$400.00	\$0.00	\$259.50	\$140.50	\$0.00
388.440.5860	PRINCIPAL - HARBOR HTS	\$9,800.00	\$0.00	\$4,891.18	\$0.00	\$4,908.82
Debt Svc Total:		\$10,200.00	\$0.00	\$5,150.68	\$140.50	\$4,908.82
Debt Svc Total:		\$10,200.00	\$0.00	\$5,150.68	\$140.50	\$4,908.82
Bond /Debt Retirement 1 Total:		\$10,200.00	\$0.00	\$5,150.68	\$140.50	\$4,908.82
Mareddy Assessment						
Debt Svc						
Debt Svc						
Debt Svc Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Svc Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Advances Out						
Transfers Out						
Transfers Out Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Advances Out Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mareddy Assessment Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm Improvement						
Revenue Reductions						
Operating						
412.139.5461	COUNTY/STATE FEES	\$12,000.00	\$0.00	\$5,383.34	\$6,616.66	\$0.00
412.139.5465	CITY INCOME TAX REFUNDS	\$16,666.00	\$0.00	\$272.46	\$9,727.54	\$6,666.00
Operating Total:		\$28,666.00	\$0.00	\$5,655.80	\$16,344.20	\$6,666.00
Revenue Reductions Total:		\$28,666.00	\$0.00	\$5,655.80	\$16,344.20	\$6,666.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Capital Outlay						
Capital						
412.200.5500	GRANT MATCHING	\$4,800.63	\$0.00	\$2,810.23	\$1,990.40	\$0.00
412.200.5504	EQUIP/SW/VEH/SVCS	\$110,665.10	\$0.00	\$1,075.00	\$82,090.10	\$27,500.00
412.200.5527	PUBLIC WORKS EQUIP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
412.200.5529	SIDEWALKS	\$20,000.00	\$0.00	\$0.00	\$7,256.50	\$12,743.50
412.200.5530	STORM BASINS	\$16,000.00	\$1,425.00	\$1,425.00	\$10,725.84	\$3,849.16
412.200.5531	SANITATION EQUIP/CPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5550	FIRE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5551	POLICE EQUIPMENT	\$115,829.00	\$0.00	\$24,726.00	\$90,628.00	\$475.00
412.200.5552	LAND & BUILDINGS	\$126,089.76	\$10,995.00	\$19,447.00	\$83,525.07	\$23,117.69
412.200.5554	STREET IMPROVEMENTS	\$24,046.00	(\$375.72)	\$13,795.15	\$9,875.00	\$375.85
412.200.5557	STATE/FEDERAL FUNDING	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
412.200.5559	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5560	DEMOLITION/CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5571	COURT CAPITAL	\$20,000.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
412.201.5554	STREET PAVING PROJECT	\$11,319.68	\$0.00	\$8,842.42	\$2,319.68	\$157.58
Capital Total:		\$858,750.17	\$12,044.28	\$72,120.80	\$696,410.59	\$90,218.78
Capital Outlay Total:		\$858,750.17	\$12,044.28	\$72,120.80	\$696,410.59	\$90,218.78
Debt Svc						
Debt Svc						
412.552.5860	DEBT SERVICE - DEBT SERVICE	\$429,018.00	\$30,382.59	\$30,382.59	\$353,726.61	\$44,908.80
412.552.5861	DEBT SERVICE - DEBT SERVICE	\$151,750.00	\$13,700.88	\$13,700.88	\$123,415.83	\$14,633.29
Debt Svc Total:		\$580,768.00	\$44,083.47	\$44,083.47	\$477,142.44	\$59,542.09
Debt Svc Total:		\$580,768.00	\$44,083.47	\$44,083.47	\$477,142.44	\$59,542.09
Perm Improvement Total:		\$1,468,184.17	\$56,127.75	\$121,860.07	\$1,189,897.23	\$156,426.87
AMC Special Projects						
Court & Probation						
Special Projects						
420.116.5101	PERSONAL SERVICES	\$25,250.00	\$2,405.41	\$9,874.59	\$0.00	\$15,375.41
420.116.5420	RECOVERY COURT	\$2,250.00	\$0.00	\$550.23	\$1,000.00	\$699.77
420.300.5570	COURT EQUIPMENT	\$16,500.00	\$525.00	\$861.20	\$15,638.80	\$0.00
Special Projects Total:		\$44,000.00	\$2,930.41	\$11,286.02	\$16,638.80	\$16,075.18
Court & Probation Total:		\$44,000.00	\$2,930.41	\$11,286.02	\$16,638.80	\$16,075.18
Transfers/Advances Out						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Transfers Out						
420.700.5001	TRANSFER OUT	\$32,082.00	\$0.00	\$0.00	\$0.00	\$32,082.00
Transfers Out Total:		\$32,082.00	\$0.00	\$0.00	\$0.00	\$32,082.00
Transfers/Advances Out Total:		\$32,082.00	\$0.00	\$0.00	\$0.00	\$32,082.00
AMC Special Projects Total:		\$76,082.00	\$2,930.41	\$11,286.02	\$16,638.80	\$48,157.18
WPC						
General Government						
Personal Services						
503.140.5101	SALARIES & WAGES	\$165,486.00	\$13,074.80	\$47,215.44	\$0.00	\$118,270.56
503.140.5109	SALARIES & WAGES OVERTIME	\$2,500.00	\$614.37	\$2,215.56	\$0.00	\$284.44
503.140.5130	P.E.R.S.	\$23,713.00	\$2,114.74	\$6,903.44	\$0.00	\$16,809.56
503.140.5131	PENSION PICK-UP	\$5,706.00	\$542.71	\$1,697.35	\$0.00	\$4,008.65
503.140.5135	MANDATORY MEDICARE	\$2,634.00	\$203.97	\$640.26	\$0.00	\$1,993.74
503.140.5149	OTHER BENEFITS	\$8,796.00	\$420.00	\$1,820.00	\$0.00	\$6,976.00
503.140.5199	RETIRE/COMP ABS	\$3,950.00	(\$2,896.80)	\$3,927.12	\$0.00	\$22.88
503.140.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Total:		\$212,785.00	\$14,073.79	\$64,419.17	\$0.00	\$148,365.83
Operating						
503.140.5310	UTILITIES	\$24,000.00	\$2,148.94	\$8,840.59	\$15,159.41	\$0.00
503.140.5320	PROFESSIONAL SERVICES	\$70,000.00	\$4,296.25	\$13,262.46	\$41,874.04	\$14,863.50
503.140.5420	OPERATING EXPENSES	\$2,500.00	\$50.00	\$143.98	\$406.02	\$1,950.00
Operating Total:		\$96,500.00	\$6,495.19	\$22,247.03	\$57,439.47	\$16,813.50
General Government Total:		\$309,285.00	\$20,568.98	\$86,666.20	\$57,439.47	\$165,179.33
Revenue Reductions						
Operating						
503.139.5461	COUNTY FEES	\$31,400.00	\$0.00	\$14,753.47	\$4,343.53	\$12,303.00
Operating Total:		\$31,400.00	\$0.00	\$14,753.47	\$4,343.53	\$12,303.00
Revenue Reductions Total:		\$31,400.00	\$0.00	\$14,753.47	\$4,343.53	\$12,303.00
WWTP						
Personal Services						
503.150.5101	SALARIES & WAGES	\$599,269.00	\$44,142.33	\$203,911.24	\$0.00	\$395,357.76
503.150.5109	SALARIES & WAGES OVERTIME	\$100,000.00	\$5,362.37	\$26,179.30	\$0.00	\$73,820.70
503.150.5130	P.E.R.S.	\$99,362.00	\$7,197.98	\$25,232.01	\$0.00	\$74,129.99
503.150.5131	PENSION PICK-UP	\$35,486.00	\$2,570.69	\$9,011.43	\$0.00	\$26,474.57
503.150.5135	MANDATORY MEDICARE	\$10,923.00	\$744.81	\$3,565.92	\$0.00	\$7,357.08

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
503.150.5149	OTHER BENEFITS	\$16,740.00	\$775.00	\$7,370.00	\$0.00	\$9,370.00
503.150.5199	RETIRE/COMP ABS	\$1,820.00	\$0.00	\$1,816.41	\$0.00	\$3.59
503.150.5220	TRAVEL & TRAINING	\$7,500.00	\$191.00	\$437.00	\$4,563.00	\$2,500.00
Personal Services Total:		\$871,100.00	\$60,984.18	\$277,523.31	\$4,563.00	\$589,013.69
Operating						
503.150.5310	UTILITIES	\$425,000.00	\$35,346.37	\$143,827.42	\$281,172.58	\$0.00
503.150.5320	PROFESSIONAL SERVICES	\$213,403.11	\$12,117.80	\$48,222.76	\$164,140.02	\$1,040.33
503.150.5321	PRE-TREATMENT	\$64,600.00	\$1,486.00	\$11,209.26	\$53,374.00	\$16.74
503.150.5350	LIABILITY INSURANCE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
503.150.5420	OPERATING EXPENSES	\$103,516.37	\$16,749.45	\$40,187.58	\$60,043.68	\$3,285.11
503.150.5421	CHEMICALS	\$150,000.00	\$0.00	\$17,271.31	\$102,728.69	\$30,000.00
503.150.5433	SLUDGE REMOVAL	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
503.150.5550	EQUIPMENT	\$10,000.00	\$4,908.64	\$6,180.64	\$2,000.00	\$1,819.36
503.150.5870	COUNTY SEWER DISTRIBUTION	\$415,000.00	\$42,709.68	\$137,112.04	\$277,887.96	\$0.00
Operating Total:		\$1,532,519.48	\$113,317.94	\$404,011.01	\$941,346.93	\$187,161.54
WWTP Total:		\$2,403,619.48	\$174,302.12	\$681,534.32	\$945,909.93	\$776,175.23
Sanitary Sewer						
Personal Services						
503.151.5101	SALARIES & WAGES - COLLECTION SYS	\$159,462.00	\$12,503.74	\$67,795.84	\$0.00	\$91,666.16
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	\$19,500.00	\$553.67	\$6,379.14	\$0.00	\$13,120.86
503.151.5130	P.E.R.S.	\$25,343.00	\$1,641.88	\$6,942.33	\$0.00	\$18,400.67
503.151.5131	PENSION PICK-UP	\$9,051.00	\$586.39	\$2,401.69	\$0.00	\$6,649.31
503.151.5135	MANDATORY MEDICARE	\$2,791.00	\$191.96	\$898.92	\$0.00	\$1,892.08
503.151.5149	OTHER BENEFITS	\$4,498.00	\$0.00	\$1,312.50	\$0.00	\$3,185.50
503.151.5199	RETIRE/COMP ABS	\$3,000.00	\$0.00	\$2,896.80	\$0.00	\$103.20
Personal Services Total:		\$223,645.00	\$15,477.64	\$88,627.22	\$0.00	\$135,017.78
Operating						
503.151.5320	PROFESSIONAL SERVICES	\$8,395.00	\$0.00	\$3,395.00	\$0.00	\$5,000.00
503.151.5420	OPERATING EXPENSES - COLLECTION SYS	\$5,000.00	\$255.25	\$562.85	\$583.20	\$3,853.95
Operating Total:		\$13,395.00	\$255.25	\$3,957.85	\$583.20	\$8,853.95
Sanitary Sewer Total:		\$237,040.00	\$15,732.89	\$92,585.07	\$583.20	\$143,871.73
Transfers/Advances Out						
Transfers Out						
503.700.5002	TRANSFER OUT	\$287,910.00	\$28,791.00	\$115,164.00	\$0.00	\$172,746.00
503.700.5022	TRANSFER OUT	\$43,833.00	\$4,383.00	\$17,532.00	\$0.00	\$26,301.00
503.700.5095	TRANSFER OUT	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00
Transfers Out Total:		\$437,743.00	\$33,174.00	\$132,696.00	\$0.00	\$305,047.00

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Transfers/Advances Out Total:		\$437,743.00	\$33,174.00	\$132,696.00	\$0.00	\$305,047.00
WPC Total:		<u>\$3,419,087.48</u>	<u>\$243,777.99</u>	<u>\$1,008,235.06</u>	<u>\$1,008,276.13</u>	<u>\$1,402,576.29</u>
WPC Capital						
Revenue Reductions						
Operating						
504.139.5461	DUES & FEES	\$20,500.00	\$0.00	\$3,512.82	\$16,987.18	\$0.00
Operating Total:		<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$3,512.82</u>	<u>\$16,987.18</u>	<u>\$0.00</u>
Revenue Reductions Total:		<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$3,512.82</u>	<u>\$16,987.18</u>	<u>\$0.00</u>
Sanitary Sewer						
Capital						
504.150.5525	SEWER SYSTEM IMP	\$659,026.91	\$11,184.62	\$92,022.89	\$27,479.02	\$539,525.00
Capital Total:		<u>\$659,026.91</u>	<u>\$11,184.62</u>	<u>\$92,022.89</u>	<u>\$27,479.02</u>	<u>\$539,525.00</u>
Sanitary Sewer Total:		<u>\$659,026.91</u>	<u>\$11,184.62</u>	<u>\$92,022.89</u>	<u>\$27,479.02</u>	<u>\$539,525.00</u>
WWTP						
Capital						
504.150.5500	WWTP IMP	\$32,532.11	\$0.00	\$2,532.11	\$27,530.00	\$2,470.00
504.150.5501	WWTP IMP GRANT/LOAN	\$1,570,834.39	\$383,870.60	\$383,870.60	\$981,963.79	\$205,000.00
504.150.5550	VEHICLES/EQUIP/IMP	\$60,000.00	\$0.00	\$0.00	\$35,000.00	\$25,000.00
Capital Total:		<u>\$1,663,366.50</u>	<u>\$383,870.60</u>	<u>\$386,402.71</u>	<u>\$1,044,493.79</u>	<u>\$232,470.00</u>
WWTP Total:		<u>\$1,663,366.50</u>	<u>\$383,870.60</u>	<u>\$386,402.71</u>	<u>\$1,044,493.79</u>	<u>\$232,470.00</u>
Debt Svc						
Debt Svc						
504.153.5860	PRINCIPLE- WWTP	\$291,614.00	\$0.00	\$146,006.02	\$145,426.33	\$181.65
504.153.5861	INTEREST - WWTP	\$96,208.00	\$0.00	\$36,028.36	\$42,803.36	\$17,376.28
504.154.5860	PRINCIPLE	\$49,215.00	\$0.00	\$24,605.46	\$0.00	\$24,609.54
Debt Svc Total:		<u>\$437,037.00</u>	<u>\$0.00</u>	<u>\$206,639.84</u>	<u>\$188,229.69</u>	<u>\$42,167.47</u>
Debt Svc Total:		<u>\$437,037.00</u>	<u>\$0.00</u>	<u>\$206,639.84</u>	<u>\$188,229.69</u>	<u>\$42,167.47</u>
WPC Capital Total:		<u>\$2,779,930.41</u>	<u>\$395,055.22</u>	<u>\$688,578.26</u>	<u>\$1,277,189.68</u>	<u>\$814,162.47</u>
Self Insurance						
General Government						

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
Operating						
602.140.5320	PROFESSIONAL & CONTRACTUAL	\$20,000.00	\$0.00	\$2,500.00	\$5,000.00	\$12,500.00
602.140.5662	CLAIMS & JUDGEMENTS	\$2,080,000.00	\$221,665.14	\$852,148.34	\$435,158.66	\$792,693.00
Operating Total:		<u>\$2,100,000.00</u>	<u>\$221,665.14</u>	<u>\$854,648.34</u>	<u>\$440,158.66</u>	<u>\$805,193.00</u>
General Government Total:		<u>\$2,100,000.00</u>	<u>\$221,665.14</u>	<u>\$854,648.34</u>	<u>\$440,158.66</u>	<u>\$805,193.00</u>
Self Insurance Total:		<u>\$2,100,000.00</u>	<u>\$221,665.14</u>	<u>\$854,648.34</u>	<u>\$440,158.66</u>	<u>\$805,193.00</u>
Workers Comp						
General Government						
Operating						
622.140.5320	PROFESSIONAL & CONTRACTUAL	\$47,000.00	\$135.00	\$3,088.04	\$3,711.96	\$40,200.00
622.140.5662	CLAIMS & JUDGEMENTS	\$153,000.00	\$0.00	\$125,259.00	\$27,741.00	\$0.00
Operating Total:		<u>\$200,000.00</u>	<u>\$135.00</u>	<u>\$128,347.04</u>	<u>\$31,452.96</u>	<u>\$40,200.00</u>
General Government Total:		<u>\$200,000.00</u>	<u>\$135.00</u>	<u>\$128,347.04</u>	<u>\$31,452.96</u>	<u>\$40,200.00</u>
Revenue Reductions						
Operating						
622.139.5462	WORKERS COMPENSATION	\$2,766.14	\$0.00	\$0.00	\$2,766.14	\$0.00
Operating Total:		<u>\$2,766.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,766.14</u>	<u>\$0.00</u>
Revenue Reductions Total:		<u>\$2,766.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,766.14</u>	<u>\$0.00</u>
Workers Comp Total:		<u>\$202,766.14</u>	<u>\$135.00</u>	<u>\$128,347.04</u>	<u>\$34,219.10</u>	<u>\$40,200.00</u>
JEDD 1- Saybrook						
General Government						
Operating						
801.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801.401.5530	DISTRIBUTIONS	\$31,000.00	\$15,649.74	\$15,649.74	\$8,070.28	\$7,279.98
Operating Total:		<u>\$31,000.00</u>	<u>\$15,649.74</u>	<u>\$15,649.74</u>	<u>\$8,070.28</u>	<u>\$7,279.98</u>
General Government Total:		<u>\$31,000.00</u>	<u>\$15,649.74</u>	<u>\$15,649.74</u>	<u>\$8,070.28</u>	<u>\$7,279.98</u>
JEDD 1- Saybrook Total:		<u>\$31,000.00</u>	<u>\$15,649.74</u>	<u>\$15,649.74</u>	<u>\$8,070.28</u>	<u>\$7,279.98</u>

JEDD 2 _ Ashtabula

 General Government
Operating

Expense Report
As Of: 1/1/2018 to 4/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
802.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802.401.5530	DISTRIBUTIONS	\$26,000.00	\$11,507.82	\$11,507.82	\$0.00	\$14,492.18
Operating Total:		\$26,000.00	\$11,507.82	\$11,507.82	\$0.00	\$14,492.18
General Government Total:		\$26,000.00	\$11,507.82	\$11,507.82	\$0.00	\$14,492.18
JEDD 2 _ Ashtabula Total:		\$26,000.00	\$11,507.82	\$11,507.82	\$0.00	\$14,492.18
Law Library						
General Government						
Operating						
834.172.5485	LAW LIBRARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Operating Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
General Government Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Law Library Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Fire Escrow						
General Government						
Operating						
871.400.5750	RETURN OF DEPOSIT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Operating Total:		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
General Government Total:		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Fire Escrow Total:		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Grand Total:		\$25,742,901.57	\$2,077,282.37	\$7,747,842.29	\$6,148,833.36	\$11,846,225.92