

# City of Ashtabula Statement of Cash Position

From: 1/1/2018 to 5/31/2018

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	\$4,281,880.12	\$3,305,254.83	\$0.00	\$692,000.00	\$1,002,000.76	\$711,263.93	\$290,736.83
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	\$906.48	\$0.00	\$0.00	\$2,511.75	\$1,593.52	\$918.23
201	POLICE LEVY	\$83,275.44	\$300,544.45	\$209,683.81	\$0.00	\$39,600.00	\$134,536.08	\$8,321.20	\$126,214.88
202	STREET LIGHT ASSESSME	\$17,105.09	\$205,952.94	\$187,366.55	\$66,200.00	\$0.00	\$101,891.48	\$271,133.45	(\$169,241.97)
204	FOOD SERVICE FUND	\$11,387.28	\$41,944.45	\$27,983.05	\$0.00	\$0.00	\$25,348.68	\$1,140.57	\$24,208.11
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$253,362.25	\$355,053.63	\$0.00	\$0.00	\$17,369.72	\$47,041.55	(\$29,671.83)
206	STATE HIGHWAY	\$42,194.23	\$20,445.88	\$24,932.06	\$0.00	\$0.00	\$37,708.05	\$0.00	\$37,708.05
208	PUBLIC HEALTH NURSING	\$23,951.60	\$625.00	\$0.00	\$0.00	\$0.00	\$24,576.60	\$0.00	\$24,576.60
209	AUTO REG/PERM TAX	\$78,262.86	\$63,743.22	\$40,357.56	\$0.00	\$0.00	\$101,648.52	\$23,886.06	\$77,762.46
210	IND ALCOHOL TREATMEN	\$52,542.48	\$3,651.75	\$0.00	\$0.00	\$0.00	\$56,194.23	\$0.00	\$56,194.23
214	AMC PROBATION	\$38,102.71	\$19,867.95	\$478.08	\$0.00	\$0.00	\$57,492.58	\$4,903.92	\$52,588.66
215	AMC COMPUTER	\$38,196.86	\$11,626.00	\$2,536.89	\$0.00	\$0.00	\$47,285.97	\$3,000.00	\$44,285.97
216	AMC SECURITY	\$38,045.55	\$12,316.00	\$1,659.26	\$0.00	\$0.00	\$48,702.29	\$9,894.07	\$38,808.22
217	LAW ENFORCEMENT TRU	\$61,045.89	\$4,056.81	\$10,625.91	\$0.00	\$0.00	\$54,476.79	\$6,387.13	\$48,089.66
218	IDIAM	\$11,258.39	\$2,887.05	\$2,002.00	\$0.00	\$0.00	\$12,143.44	\$998.00	\$11,145.44
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$15,677.87	\$1,945.00	\$0.00	\$0.00	\$51,872.64	\$9,375.00	\$42,497.64
225	SANITATION	\$223,540.13	\$806,986.40	\$611,980.22	\$0.00	\$98,144.00	\$320,402.31	\$523,636.00	(\$203,233.69)
231	FIRE PENSION	\$13,442.25	\$170,695.23	\$129,828.24	\$40,000.00	\$0.00	\$94,309.24	\$2,000.85	\$92,308.39
232	POLICE PENSION	\$19,563.51	\$172,195.23	\$132,843.44	\$46,000.00	\$0.00	\$104,915.30	\$2,000.85	\$102,914.45
233	PARKS & RECREATION	\$58,517.10	\$185,976.65	\$40,133.49	\$0.00	\$0.00	\$204,360.26	\$37,269.17	\$167,091.09
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	\$13,561.60	\$0.00	\$0.00	\$0.00	\$29,884.26	\$9,800.00	\$20,084.26
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	\$5,305.18	\$0.00	\$0.00	\$0.00	\$168,168.48	\$0.00	\$168,168.48
291	HOUSING CODE ENFRMNT	\$188,136.12	\$125,834.36	\$91,116.02	\$0.00	\$25,904.00	\$196,950.46	\$17,196.32	\$179,754.14
301	ERIP	\$1,518.65	\$0.00	\$266,604.00	\$0.00	\$0.00	(\$265,085.35)	\$0.00	(\$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	\$554,462.99	\$357,990.69	\$0.00	\$0.00	\$1,034,601.48	\$995,099.94	\$39,501.54
420	COURT SPECIAL PROJECT	\$91,956.68	\$37,274.74	\$14,429.33	\$0.00	\$0.00	\$114,802.09	\$20,138.80	\$94,663.29
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 5/31/2018**

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	\$1,635,479.18	\$1,110,777.16	\$0.00	\$132,696.00	\$838,168.48	\$896,080.69	(\$57,912.21)
504	WPC CAPITAL	\$739,591.95	\$931,974.22	\$780,172.27	\$0.00	\$0.00	\$891,393.90	\$1,302,032.73	(\$410,638.83)
602	SELF INSURANCE	\$22,136.78	\$239,560.42	\$1,051,343.34	\$759,400.00	\$0.00	(\$30,246.14)	\$243,463.66	(\$273,709.80)
622	WORKERS' COMPENSATI	\$496,100.55	\$25,422.78	\$154,954.17	\$76,744.00	\$0.00	\$443,313.16	\$6,448.10	\$436,865.06
801	JEDD-1	\$40,491.47	\$14,194.06	\$15,649.74	\$0.00	\$0.00	\$39,035.79	\$8,070.28	\$30,965.51
802	JEDD-2	\$28,347.83	\$17,079.81	\$11,507.82	\$0.00	\$0.00	\$33,919.82	\$0.00	\$33,919.82
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	\$14,479.64	\$11,432.64	\$0.00	\$0.00	\$5,272.25	\$18,567.36	(\$13,295.11)
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	\$1,733.33	\$77,694.37
<b>Grand Total:</b>		<u>\$4,994,749.07</u>	<u>\$10,199,454.76</u>	<u>\$8,956,698.36</u>	<u>\$988,344.00</u>	<u>\$988,344.00</u>	<u>\$6,237,505.47</u>	<u>\$5,194,616.98</u>	<u>\$1,042,888.49</u>

# City of Ashtabula

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018

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	\$1,348,888.37	\$4,281,880.12	\$763,323.97	\$3,997,254.83	\$1,002,000.76	\$711,263.93	\$290,736.83
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	\$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	\$180.49	\$906.48	\$2,511.75	\$1,593.52	\$918.23
201	POLICE LEVY	\$83,275.44	\$0.00	\$300,544.45	\$40,992.62	\$249,283.81	\$134,536.08	\$8,321.20	\$126,214.88
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$16,550.00	\$272,152.94	\$36,016.48	\$187,366.55	\$101,891.48	\$271,133.45	(\$169,241.97)
204	FOOD SERVICE FUND	\$11,387.28	\$972.00	\$41,944.45	\$4,342.27	\$27,983.05	\$25,348.68	\$1,140.57	\$24,208.11
205	S.C.M.R. - PUBLIC WORKS	\$119,061.10	\$54,167.84	\$253,362.25	\$49,561.50	\$355,053.63	\$17,369.72	\$47,041.55	(\$29,671.83)
206	STATE HIGHWAY	\$42,194.23	\$4,391.98	\$20,445.88	\$0.00	\$24,932.06	\$37,708.05	\$0.00	\$37,708.05
208	PUBLIC HEALTH NURSING	\$23,951.60	\$425.00	\$625.00	\$0.00	\$0.00	\$24,576.60	\$0.00	\$24,576.60
209	AUTO REG/PERM TAX	\$78,262.86	\$13,990.00	\$63,743.22	\$9,672.81	\$40,357.56	\$101,648.52	\$23,886.06	\$77,762.46
210	IND ALCOHOL TREATMENT	\$52,542.48	\$2,430.50	\$3,651.75	\$0.00	\$0.00	\$56,194.23	\$0.00	\$56,194.23
214	AMC PROBATION	\$38,102.71	\$13,075.35	\$19,867.95	\$0.00	\$478.08	\$57,492.58	\$4,903.92	\$52,588.66
215	AMC COMPUTER	\$38,196.86	\$7,371.00	\$11,626.00	\$2,536.89	\$2,536.89	\$47,285.97	\$3,000.00	\$44,285.97
216	AMC SECURITY	\$38,045.55	\$7,761.00	\$12,316.00	\$74.75	\$1,659.26	\$48,702.29	\$9,894.07	\$38,808.22
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$2,829.31	\$4,467.22	\$3,208.38	\$11,036.32	\$54,476.79	\$6,387.13	\$48,089.66
218	IDIAM	\$11,258.39	\$454.88	\$2,887.05	\$506.00	\$2,002.00	\$12,143.44	\$998.00	\$11,145.44
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$3,491.25	\$15,677.87	\$500.00	\$1,945.00	\$51,872.64	\$9,375.00	\$42,497.64
225	SANITATION	\$223,540.13	\$152,054.87	\$806,986.40	\$132,033.69	\$710,124.22	\$320,402.31	\$523,636.00	(\$203,233.69)
231	FIRE PENSION	\$13,442.25	\$10,000.00	\$210,695.23	\$28,466.22	\$129,828.24	\$94,309.24	\$2,000.85	\$92,308.39
232	POLICE PENSION	\$19,563.51	\$11,500.00	\$218,195.23	\$30,748.27	\$132,843.44	\$104,915.30	\$2,000.85	\$102,914.45
233	PARKS & RECREATION	\$58,517.10	\$2,500.00	\$185,976.65	\$7,709.89	\$40,133.49	\$204,360.26	\$37,269.17	\$167,091.09
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	\$1,350.93	\$13,561.60	\$0.00	\$0.00	\$29,884.26	\$9,800.00	\$20,084.26
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	\$953.97	\$5,305.18	\$0.00	\$0.00	\$168,168.48	\$0.00	\$168,168.48
291	HOUSING CODE ENFRMNT	\$188,136.12	\$29,265.00	\$125,834.36	\$20,291.44	\$117,020.02	\$196,950.46	\$17,196.32	\$179,754.14
301	ERIP	\$1,518.65	\$0.00	\$0.00	\$266,604.00	\$266,604.00	(\$265,085.35)	\$0.00	(\$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 5/31/2018**

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	\$111,975.16	\$554,462.99	\$236,130.62	\$357,990.69	\$1,034,601.48	\$995,099.94	\$39,501.54
420	COURT SPECIAL PROJECTS	\$91,956.68	\$26,028.10	\$37,274.74	\$3,143.31	\$14,429.33	\$114,802.09	\$20,138.80	\$94,663.29
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	\$305,040.98	\$1,635,456.82	\$235,215.74	\$1,243,450.80	\$838,168.48	\$896,080.69	(\$57,912.21)
504	WPC CAPITAL	\$739,591.95	\$110,651.54	\$931,974.22	\$91,594.01	\$780,172.27	\$891,393.90	\$1,302,032.73	(\$410,638.83)
602	SELF INSURANCE	\$22,136.78	\$189,850.00	\$998,960.42	\$196,695.00	\$1,051,343.34	(\$30,246.14)	\$243,463.66	(\$273,709.80)
622	WORKERS' COMPENSATION	\$496,100.55	\$19,186.00	\$102,166.78	\$26,607.13	\$154,954.17	\$443,313.16	\$6,448.10	\$436,865.06
801	JEDD-1	\$40,491.47	\$2,428.23	\$14,194.06	\$0.00	\$15,649.74	\$39,035.79	\$8,070.28	\$30,965.51
802	JEDD-2	\$28,347.83	\$3,864.37	\$17,079.81	\$0.00	\$11,507.82	\$33,919.82	\$0.00	\$33,919.82
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	\$9,832.62	\$14,479.64	\$11,432.64	\$11,432.64	\$5,272.25	\$18,567.36	(\$13,295.11)
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	\$1,733.33	\$77,694.37
<b>Grand Total:</b>		<u>\$4,994,749.07</u>	<u>\$2,463,280.25</u>	<u>\$11,188,186.81</u>	<u>\$2,197,588.12</u>	<u>\$9,945,430.41</u>	<u>\$6,237,505.47</u>	<u>\$5,194,616.98</u>	<u>\$1,042,888.49</u>

# City of Ashtabula Revenue Report

Accounts: 101.000.1001 to 871.050.4400

As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:		41.67%
<b>LOCAL TAXES</b>						
OBJECT: 4110						
101.010.4110	GENERAL PROPERTY TAXES	\$770,000.00	\$0.00	\$489,902.26	\$280,097.74	63.62%
	OBJECT: 4110 Totals:	\$770,000.00	\$0.00	\$489,902.26	\$280,097.74	63.62%
OBJECT: 4114						
101.010.4114	HOUSE TRAILER TAX	\$1,000.00	\$0.00	\$787.44	\$212.56	78.74%
	OBJECT: 4114 Totals:	\$1,000.00	\$0.00	\$787.44	\$212.56	78.74%
OBJECT: 4118						
101.010.4118	SENIOR LEVY	\$58,000.00	\$0.00	\$31,853.05	\$26,146.95	54.92%
	OBJECT: 4118 Totals:	\$58,000.00	\$0.00	\$31,853.05	\$26,146.95	54.92%
OBJECT: 4160						
101.010.4160	BED TAX	\$0.00	\$0.00	\$370.64	(\$370.64)	N/A
	OBJECT: 4160 Totals:	\$0.00	\$0.00	\$370.64	(\$370.64)	N/A
	LOCAL TAXES Totals:	\$829,000.00	\$0.00	\$522,913.39	\$306,086.61	63.08%
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4140						
101.020.4140	CITY INCOME TAX	\$6,000,000.00	\$1,007,776.91	\$2,765,157.55	\$3,234,842.45	46.09%
	OBJECT: 4140 Totals:	\$6,000,000.00	\$1,007,776.91	\$2,765,157.55	\$3,234,842.45	46.09%
OBJECT: 4145						
101.020.4145	TAX PENALTY	\$20,000.00	\$6,195.44	\$21,837.93	(\$1,837.93)	109.19%
	OBJECT: 4145 Totals:	\$20,000.00	\$6,195.44	\$21,837.93	(\$1,837.93)	109.19%
	MUNICIPAL INCOME TAX Totals:	\$6,020,000.00	\$1,013,972.35	\$2,786,995.48	\$3,233,004.52	46.30%
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4500						
101.030.4500	SAFETY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4501						
101.030.4501	DISPATCH	\$100,000.00	\$7,500.00	\$39,750.00	\$60,250.00	39.75%
	OBJECT: 4501 Totals:	\$100,000.00	\$7,500.00	\$39,750.00	\$60,250.00	39.75%
OBJECT: 4510						
101.030.4510	EMS BILLING	\$175,000.00	\$8,035.17	\$48,244.27	\$126,755.73	27.57%
	OBJECT: 4510 Totals:	\$175,000.00	\$8,035.17	\$48,244.27	\$126,755.73	27.57%
OBJECT: 4540						
101.030.4540	UNCERTIFIED BIRTH CERTIFICATES	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	OBJECT: 4540 Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
OBJECT: 4541						
101.030.4541	HEALTH - BIRTH CERTIFICATES	\$80,000.00	\$4,525.00	\$22,875.00	\$57,125.00	28.59%
	OBJECT: 4541 Totals:	\$80,000.00	\$4,525.00	\$22,875.00	\$57,125.00	28.59%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4542						
101.030.4542	HEALTH - DEATH CERTIFICATES	\$0.00	\$1,550.00	\$9,553.00	(\$9,553.00)	N/A
	OBJECT: 4542 Totals:	\$0.00	\$1,550.00	\$9,553.00	(\$9,553.00)	N/A
OBJECT: 4543						
101.030.4543	BURIAL PERMITS	\$1,300.00	\$150.00	\$759.00	\$541.00	58.38%
	OBJECT: 4543 Totals:	\$1,300.00	\$150.00	\$759.00	\$541.00	58.38%
OBJECT: 4544						
101.030.4544	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4544 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4545						
101.030.4545	HEALTH MONITORING DEVICES	\$0.00	\$0.00	\$7.00	(\$7.00)	N/A
	OBJECT: 4545 Totals:	\$0.00	\$0.00	\$7.00	(\$7.00)	N/A
OBJECT: 4550						
101.030.4550	HEALTH MISC CFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4590						
101.030.4590	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4590 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4634						
101.030.4634	PCD CHGS FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4634 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4636						
101.030.4636	PAY FOR STAY JAIL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 4636 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
OBJECT: 4843						
101.030.4843	NURSING SERVICES	\$48,000.00	\$736.90	\$9,650.16	\$38,349.84	20.10%
	OBJECT: 4843 Totals:	\$48,000.00	\$736.90	\$9,650.16	\$38,349.84	20.10%
OBJECT: 4850						
101.030.4850	TOBACCO VENDOR LICENSES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	OBJECT: 4850 Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
OBJECT: 4881						
101.030.4881	MISC CFS	\$100.00	\$4.50	\$24.50	\$75.50	24.50%
	OBJECT: 4881 Totals:	\$100.00	\$4.50	\$24.50	\$75.50	24.50%
	CHARGES FOR SERVICES Totals:	\$412,800.00	\$22,501.57	\$131,062.93	\$281,737.07	31.75%
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4530						
101.040.4530	HEALTH - POOLS & SPAS	\$1,180.00	\$0.00	\$1,180.00	\$0.00	100.00%
	OBJECT: 4530 Totals:	\$1,180.00	\$0.00	\$1,180.00	\$0.00	100.00%
OBJECT: 4531						
101.040.4531	HEALTH - STATE SUBSIDY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	OBJECT: 4531 Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
OBJECT: 4535						
101.040.4535	HEALTH_MARINA PERMIT -	\$2,600.00	\$0.00	\$2,643.00	(\$43.00)	101.65%
	OBJECT: 4535 Totals:	\$2,600.00	\$0.00	\$2,643.00	(\$43.00)	101.65%
OBJECT: 4539						
101.040.4539	HEALTH - LICENSES	\$330.00	\$0.00	\$1,422.25	(\$1,092.25)	430.98%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 4539 Totals:	\$330.00	\$0.00	\$1,422.25	(\$1,092.25)	430.98%
OBJECT: 4624						
101.040.4624	CITY MANAGER PERMITS	\$3,000.00	\$0.00	\$3,565.00	(\$565.00)	118.83%
	OBJECT: 4624 Totals:	\$3,000.00	\$0.00	\$3,565.00	(\$565.00)	118.83%
OBJECT: 4633						
101.040.4633	STREET/TREELAWN CUTS	\$20,000.00	\$0.00	\$6,900.00	\$13,100.00	34.50%
	OBJECT: 4633 Totals:	\$20,000.00	\$0.00	\$6,900.00	\$13,100.00	34.50%
OBJECT: 4636						
101.040.4636	PCD - ZONING	\$8,000.00	\$909.00	\$2,952.00	\$5,048.00	36.90%
	OBJECT: 4636 Totals:	\$8,000.00	\$909.00	\$2,952.00	\$5,048.00	36.90%
OBJECT: 4641						
101.040.4641	FEES, LICENSES & PERMITS	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
	OBJECT: 4641 Totals:	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
	FEES, LICENSES & PERMITS Totals:	\$38,710.00	\$909.00	\$18,712.25	\$19,997.75	48.34%
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4611						
101.050.4611	CIVIL COST	\$145,000.00	\$35,686.37	\$64,202.05	\$80,797.95	44.28%
	OBJECT: 4611 Totals:	\$145,000.00	\$35,686.37	\$64,202.05	\$80,797.95	44.28%
OBJECT: 4612						
101.050.4612	COURT FINES	\$240,000.00	\$89,253.59	\$135,352.72	\$104,647.28	56.40%
	OBJECT: 4612 Totals:	\$240,000.00	\$89,253.59	\$135,352.72	\$104,647.28	56.40%
OBJECT: 4613						
101.050.4613	COURT COST	\$90,000.00	\$14,895.35	\$23,309.77	\$66,690.23	25.90%
	OBJECT: 4613 Totals:	\$90,000.00	\$14,895.35	\$23,309.77	\$66,690.23	25.90%
OBJECT: 4614						
101.050.4614	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4614 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4616						
101.050.4616	STATE PATROL FINES	\$30,000.00	\$9,832.63	\$14,479.66	\$15,520.34	48.27%
	OBJECT: 4616 Totals:	\$30,000.00	\$9,832.63	\$14,479.66	\$15,520.34	48.27%
OBJECT: 4617						
101.050.4617	DRUG FINES	\$1,500.00	\$185.00	\$290.00	\$1,210.00	19.33%
	OBJECT: 4617 Totals:	\$1,500.00	\$185.00	\$290.00	\$1,210.00	19.33%
OBJECT: 4620						
101.050.4620	DRIVER TREATMENT	\$500.00	\$625.00	\$715.75	(\$215.75)	143.15%
	OBJECT: 4620 Totals:	\$500.00	\$625.00	\$715.75	(\$215.75)	143.15%
OBJECT: 4650						
101.050.4650	PHONE MONITOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4650 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4655						
101.050.4655	TIP PROGRAM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 4655 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OBJECT: 4700						
101.050.4700	APD PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4881						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.050.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4975						
101.050.4975	IMMOBLIZATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4975 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$517,000.00	\$150,477.94	\$238,349.95	\$278,650.05	46.10%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4111						
101.060.4111	HOMESTEAD	\$49,000.00	\$0.00	\$24,539.01	\$24,460.99	50.08%
	OBJECT: 4111 Totals:	\$49,000.00	\$0.00	\$24,539.01	\$24,460.99	50.08%
OBJECT: 4113						
101.060.4113	ROLLBACK	\$60,000.00	\$0.00	\$33,289.04	\$26,710.96	55.48%
	OBJECT: 4113 Totals:	\$60,000.00	\$0.00	\$33,289.04	\$26,710.96	55.48%
OBJECT: 4120						
101.060.4120	AMHA - PILOT	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
	OBJECT: 4120 Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
OBJECT: 4130						
101.060.4130	LOCAL GOVT FUND	\$600,000.00	\$55,006.47	\$248,951.11	\$351,048.89	41.49%
	OBJECT: 4130 Totals:	\$600,000.00	\$55,006.47	\$248,951.11	\$351,048.89	41.49%
OBJECT: 4220						
101.060.4220	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4220 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4230						
101.060.4230	CIGARETTE TAX	\$750.00	\$0.00	\$102.31	\$647.69	13.64%
	OBJECT: 4230 Totals:	\$750.00	\$0.00	\$102.31	\$647.69	13.64%
OBJECT: 4240						
101.060.4240	LIQUOR TAX	\$24,000.00	\$52.50	\$4,567.50	\$19,432.50	19.03%
	OBJECT: 4240 Totals:	\$24,000.00	\$52.50	\$4,567.50	\$19,432.50	19.03%
OBJECT: 4250						
101.060.4250	STATE SHARED REV	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
	OBJECT: 4250 Totals:	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
OBJECT: 4260						
101.060.4260	HEALTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 4260 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OBJECT: 4310						
101.060.4310	JEDD	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 4310 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OBJECT: 4605						
101.060.4605	GRANTS	\$1,808.00	\$3,598.12	\$3,598.12	(\$1,790.12)	199.01%
	OBJECT: 4605 Totals:	\$1,808.00	\$3,598.12	\$3,598.12	(\$1,790.12)	199.01%
OBJECT: 4810						
101.060.4810	CHIP ADMN	\$25,000.00	\$0.00	\$28,071.10	(\$3,071.10)	112.28%
	OBJECT: 4810 Totals:	\$25,000.00	\$0.00	\$28,071.10	(\$3,071.10)	112.28%
OBJECT: 4881						
101.060.4881	MISC INTRGVT REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4910						
101.060.4910	REIMB & REFUNDS	\$10,000.00	\$2,774.54	\$6,250.99	\$3,749.01	62.51%
	OBJECT: 4910 Totals:	\$10,000.00	\$2,774.54	\$6,250.99	\$3,749.01	62.51%
	INTERGOVERNMENTAL Totals:	\$799,808.00	\$61,431.63	\$349,519.18	\$450,288.82	43.70%
<b>INTEREST</b>						
OBJECT: 4820						
101.070.4820	INTEREST	\$1,000.00	\$150.93	\$530.86	\$469.14	53.09%
	OBJECT: 4820 Totals:	\$1,000.00	\$150.93	\$530.86	\$469.14	53.09%
OBJECT: 4825						
101.070.4825	INTEREST COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4825 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$1,000.00	\$150.93	\$530.86	\$469.14	53.09%
<b>OTHER REVENUE</b>						
OBJECT: 4100						
101.080.4100	TRANSACTION FEES	\$1,000.00	\$179.19	\$602.91	\$397.09	60.29%
	OBJECT: 4100 Totals:	\$1,000.00	\$179.19	\$602.91	\$397.09	60.29%
OBJECT: 4830						
101.080.4830	RENTAL FEES	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
	OBJECT: 4830 Totals:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
OBJECT: 4835						
101.080.4835	HOFFMANS RENT	\$7,200.00	\$700.00	\$3,500.00	\$3,700.00	48.61%
	OBJECT: 4835 Totals:	\$7,200.00	\$700.00	\$3,500.00	\$3,700.00	48.61%
OBJECT: 4840						
101.080.4840	MUNI BUILDING RENT	\$145,600.00	\$13,238.67	\$61,793.35	\$83,806.65	42.44%
	OBJECT: 4840 Totals:	\$145,600.00	\$13,238.67	\$61,793.35	\$83,806.65	42.44%
OBJECT: 4880						
101.080.4880	FRANCHISE FEE	\$195,000.00	\$0.00	\$49,183.70	\$145,816.30	25.22%
	OBJECT: 4880 Totals:	\$195,000.00	\$0.00	\$49,183.70	\$145,816.30	25.22%
OBJECT: 4881						
101.080.4881	MISC REVENUE	\$5,000.00	\$1,237.01	\$2,891.99	\$2,108.01	57.84%
	OBJECT: 4881 Totals:	\$5,000.00	\$1,237.01	\$2,891.99	\$2,108.01	57.84%
OBJECT: 4905						
101.080.4905	RESOURCE OFFICER REIMB	\$95,000.00	\$26,809.53	\$48,797.37	\$46,202.63	51.37%
	OBJECT: 4905 Totals:	\$95,000.00	\$26,809.53	\$48,797.37	\$46,202.63	51.37%
OBJECT: 4910						
101.080.4910	REIMB & REFUNDS	\$1,000.00	\$372.49	\$4,027.49	(\$3,027.49)	402.75%
	OBJECT: 4910 Totals:	\$1,000.00	\$372.49	\$4,027.49	(\$3,027.49)	402.75%
OBJECT: 4912						
101.080.4912	REIMB CRUISER COSTS	\$2,500.00	\$240.00	\$6,081.21	(\$3,581.21)	243.25%
	OBJECT: 4912 Totals:	\$2,500.00	\$240.00	\$6,081.21	(\$3,581.21)	243.25%
OBJECT: 4914						
101.080.4914	FRANCHISE FEES_AQUA	\$56,000.00	\$56,668.06	\$56,668.06	(\$668.06)	101.19%
	OBJECT: 4914 Totals:	\$56,000.00	\$56,668.06	\$56,668.06	(\$668.06)	101.19%
OBJECT: 4915						
101.080.4915	DONATIONS	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
	OBJECT: 4915 Totals:	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER REVENUE Totals:	\$514,100.00	\$99,444.95	\$233,796.08	\$280,303.92	45.48%
<b>TRANSFERS IN</b>						
OBJECT: 4014						
101.090.4014	TRANSFER IN	\$117,582.00	\$0.00	\$0.00	\$117,582.00	0.00%
	OBJECT: 4014 Totals:	\$117,582.00	\$0.00	\$0.00	\$117,582.00	0.00%
OBJECT: 4066						
101.090.4066	TRANSFER IN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 4066 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TRANSFERS IN Totals:	\$120,582.00	\$0.00	\$0.00	\$120,582.00	0.00%
<b>ADVANCES IN</b>						
OBJECT: 4063						
101.091.4063	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4063 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		<u>\$9,253,000.00</u>	<u>\$1,348,888.37</u>	<u>\$4,281,880.12</u>	<u>\$4,971,119.88</u>	<u>46.28%</u>
151	TRAILER CAMPS			Target Percent:	41.67%	
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4400						
151.040.4400	FEES, LICENSES, & PERMITS - FEES, LICEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
151 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
166	UNCLAIMED MONIES			Target Percent:	41.67%	
<b>OTHER REVENUE</b>						
OBJECT: 4066						
166.080.4066	UNCLAIMED MONEY	\$3,000.00	\$0.00	\$1,894.81	\$1,105.19	63.16%
	OBJECT: 4066 Totals:	\$3,000.00	\$0.00	\$1,894.81	\$1,105.19	63.16%
	OTHER REVENUE Totals:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,894.81</u>	<u>\$1,105.19</u>	<u>63.16%</u>
166 Total:		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,894.81</u>	<u>\$1,105.19</u>	<u>63.16%</u>
192	PARKING DECK			Target Percent:	41.67%	
<b>TRANSFERS IN</b>						
OBJECT: 4001						
192.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
192 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
201	POLICE LEVY			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
OBJECT: 4116						
201.010.4116	POLICE LEVY	\$466,000.00	\$0.00	\$288,139.46	\$177,860.54	61.83%
	OBJECT: 4116 Totals:	\$466,000.00	\$0.00	\$288,139.46	\$177,860.54	61.83%
	LOCAL TAXES Totals:	<u>\$466,000.00</u>	<u>\$0.00</u>	<u>\$288,139.46</u>	<u>\$177,860.54</u>	<u>61.83%</u>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4111						
201.060.4111	HOMESTEAD	\$25,003.00	\$0.00	\$12,404.99	\$12,598.01	49.61%
	OBJECT: 4111 Totals:	\$25,003.00	\$0.00	\$12,404.99	\$12,598.01	49.61%
OBJECT: 4120						
201.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4120 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$25,003.00	\$0.00	\$12,404.99	\$12,598.01	49.61%
201 Total:		\$491,003.00	\$0.00	\$300,544.45	\$190,458.55	61.21%
202	STREET LIGHT ASSESSMENTS			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
OBJECT: 4115						
202.010.4115	ST LIGHT ASSESSEMENTS	\$299,500.00	\$0.00	\$189,402.94	\$110,097.06	63.24%
	OBJECT: 4115 Totals:	\$299,500.00	\$0.00	\$189,402.94	\$110,097.06	63.24%
	LOCAL TAXES Totals:	\$299,500.00	\$0.00	\$189,402.94	\$110,097.06	63.24%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
202.090.4001	TRANSFER IN	\$165,500.00	\$16,550.00	\$82,750.00	\$82,750.00	50.00%
	OBJECT: 4001 Totals:	\$165,500.00	\$16,550.00	\$82,750.00	\$82,750.00	50.00%
	TRANSFERS IN Totals:	\$165,500.00	\$16,550.00	\$82,750.00	\$82,750.00	50.00%
202 Total:		\$465,000.00	\$16,550.00	\$272,152.94	\$192,847.06	58.53%
204	FOOD SERVICE FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4881						
204.030.4881	MISC CHRGES FOR SVCS	\$0.00	\$0.00	\$45.00	(\$45.00)	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$45.00	(\$45.00)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$45.00	(\$45.00)	N/A
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4500						
204.040.4500	VENDING LICENSES	\$550.00	\$0.00	\$549.95	\$0.05	99.99%
	OBJECT: 4500 Totals:	\$550.00	\$0.00	\$549.95	\$0.05	99.99%
OBJECT: 4550						
204.040.4550	MOBILE FOOD LICENSES	\$950.00	\$236.00	\$590.00	\$360.00	62.11%
	OBJECT: 4550 Totals:	\$950.00	\$236.00	\$590.00	\$360.00	62.11%
OBJECT: 4620						
204.040.4620	FOOD SERVICE OPERATION	\$29,200.00	\$368.00	\$30,161.50	(\$961.50)	103.29%
	OBJECT: 4620 Totals:	\$29,200.00	\$368.00	\$30,161.50	(\$961.50)	103.29%
OBJECT: 4625						
204.040.4625	FOOD ESTABLISHMENTS	\$12,500.00	\$368.00	\$10,598.00	\$1,902.00	84.78%
	OBJECT: 4625 Totals:	\$12,500.00	\$368.00	\$10,598.00	\$1,902.00	84.78%
OBJECT: 4630						
204.040.4630	MASSAGE LICENSE FEES - FEES, LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4630 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	\$43,200.00	\$972.00	\$41,899.45	\$1,300.55	96.99%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4100						
204.060.4100	CARRYOVER - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4825						
204.060.4825	LEAD GRANT - INTGVTL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4825 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4875						
204.060.4875	TOBACCO GRANT - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4875 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4881						
204.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
204.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
204.090.4001	TRANSFER IN	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
	OBJECT: 4001 Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
	TRANSFERS IN Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
204 Total:		<u>\$58,700.00</u>	<u>\$972.00</u>	<u>\$41,944.45</u>	<u>\$16,755.55</u>	<u>71.46%</u>
205	S.C.M.R.- PUBLIC WORKS			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4910						
205.030.4910	CHARGES FOR SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
	OBJECT: 4910 Totals:	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4250						
205.060.4250	GASOLINE TAX	\$500,000.00	\$45,005.00	\$210,756.95	\$289,243.05	42.15%
	OBJECT: 4250 Totals:	\$500,000.00	\$45,005.00	\$210,756.95	\$289,243.05	42.15%
OBJECT: 4260						
205.060.4260	AUTO LICENSE TAX	\$110,000.00	\$9,162.84	\$41,408.99	\$68,591.01	37.64%
	OBJECT: 4260 Totals:	\$110,000.00	\$9,162.84	\$41,408.99	\$68,591.01	37.64%
	INTERGOVERNMENTAL Totals:	\$610,000.00	\$54,167.84	\$252,165.94	\$357,834.06	41.34%
<b>INTEREST</b>						
OBJECT: 4820						
205.070.4820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4881						
205.080.4881	MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
205.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$1,146.31	(\$1,146.31)	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$1,146.31	(\$1,146.31)	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$1,146.31	(\$1,146.31)	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
205.090.4001	TRANSFER IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 4001 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS IN Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
205 Total:		<u>\$660,050.00</u>	<u>\$54,167.84</u>	<u>\$253,362.25</u>	<u>\$406,687.75</u>	<u>38.39%</u>
206	STATE HIGHWAY			Target Percent:	41.67%	
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4260						
206.020.4260	AUTO LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4250						
206.060.4250	GASOLINE TAX	\$41,100.00	\$3,649.05	\$17,088.40	\$24,011.60	41.58%
	OBJECT: 4250 Totals:	\$41,100.00	\$3,649.05	\$17,088.40	\$24,011.60	41.58%
OBJECT: 4260						
206.060.4260	AUTO LICENSE TAX	\$8,901.00	\$742.93	\$3,357.48	\$5,543.52	37.72%
	OBJECT: 4260 Totals:	\$8,901.00	\$742.93	\$3,357.48	\$5,543.52	37.72%
OBJECT: 4820						
206.060.4820	INTEREST EARNINGS -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$50,001.00	\$4,391.98	\$20,445.88	\$29,555.12	40.89%
206 Total:		<u>\$50,001.00</u>	<u>\$4,391.98</u>	<u>\$20,445.88</u>	<u>\$29,555.12</u>	<u>40.89%</u>
208	PUBLIC HEALTH NURSING			Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4881						
208.060.4881	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4950						
208.060.4950	GRANTS -	\$3,200.00	\$425.00	\$625.00	\$2,575.00	19.53%
	OBJECT: 4950 Totals:	\$3,200.00	\$425.00	\$625.00	\$2,575.00	19.53%
OBJECT: 4992						
208.060.4992	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4992 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$3,200.00	\$425.00	\$625.00	\$2,575.00	19.53%
<b>OTHER REVENUE</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4910						
208.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
208.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:		<u>\$3,200.00</u>	<u>\$425.00</u>	<u>\$625.00</u>	<u>\$2,575.00</u>	<u>19.53%</u>
209	AUTO REG/PERM TAX			Target Percent:	41.67%	
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4260						
209.020.4260	AUTO LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4260						
209.060.4260	AUTO LICENSE TAX	\$140,000.00	\$13,990.00	\$63,697.84	\$76,302.16	45.50%
	OBJECT: 4260 Totals:	\$140,000.00	\$13,990.00	\$63,697.84	\$76,302.16	45.50%
OBJECT: 4820						
209.060.4820	INTEREST EARNINGS - INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$140,000.00	\$13,990.00	\$63,697.84	\$76,302.16	45.50%
<b>INTEREST</b>						
OBJECT: 4005						
209.070.4005	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4005 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4820						
209.070.4820	INTEREST	\$0.00	\$0.00	\$45.38	(\$45.38)	N/A
	OBJECT: 4820 Totals:	\$0.00	\$0.00	\$45.38	(\$45.38)	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$45.38	(\$45.38)	N/A
209 Total:		<u>\$140,000.00</u>	<u>\$13,990.00</u>	<u>\$63,743.22</u>	<u>\$76,256.78</u>	<u>45.53%</u>
210	IND ALCOHOL TREATMENT			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4620						
210.050.4620	DRIVER TREATMENT	\$5,000.00	\$2,430.50	\$3,651.75	\$1,348.25	73.04%
	OBJECT: 4620 Totals:	\$5,000.00	\$2,430.50	\$3,651.75	\$1,348.25	73.04%
	FINES & FORFEITURES Totals:	\$5,000.00	\$2,430.50	\$3,651.75	\$1,348.25	73.04%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4620						
210.060.4620	IDAT - STATE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	OBJECT: 4620 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFERS IN</b>						
OBJECT: 4620						
210.090.4620	DRIVER TREATMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4620 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		<u>\$11,000.00</u>	<u>\$2,430.50</u>	<u>\$3,651.75</u>	<u>\$7,348.25</u>	<u>33.20%</u>
214	AMC PROBATION			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4100						
214.030.4100	PROBATION MONITORING	\$60,000.00	\$13,075.35	\$19,867.95	\$40,132.05	33.11%
	OBJECT: 4100 Totals:	\$60,000.00	\$13,075.35	\$19,867.95	\$40,132.05	33.11%
	CHARGES FOR SERVICES Totals:	\$60,000.00	\$13,075.35	\$19,867.95	\$40,132.05	33.11%
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4100						
214.040.4100	FEES, LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		<u>\$60,000.00</u>	<u>\$13,075.35</u>	<u>\$19,867.95</u>	<u>\$40,132.05</u>	<u>33.11%</u>
215	AMC COMPUTER			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4613						
215.050.4613	COURT COSTS	\$26,000.00	\$7,371.00	\$11,626.00	\$14,374.00	44.72%
	OBJECT: 4613 Totals:	\$26,000.00	\$7,371.00	\$11,626.00	\$14,374.00	44.72%
	FINES & FORFEITURES Totals:	\$26,000.00	\$7,371.00	\$11,626.00	\$14,374.00	44.72%
215 Total:		<u>\$26,000.00</u>	<u>\$7,371.00</u>	<u>\$11,626.00</u>	<u>\$14,374.00</u>	<u>44.72%</u>
216	AMC SECURITY			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4613						
216.050.4613	COURT COSTS	\$26,000.00	\$7,761.00	\$12,316.00	\$13,684.00	47.37%
	OBJECT: 4613 Totals:	\$26,000.00	\$7,761.00	\$12,316.00	\$13,684.00	47.37%
	FINES & FORFEITURES Totals:	\$26,000.00	\$7,761.00	\$12,316.00	\$13,684.00	47.37%
216 Total:		<u>\$26,000.00</u>	<u>\$7,761.00</u>	<u>\$12,316.00</u>	<u>\$13,684.00</u>	<u>47.37%</u>
217	LAW ENFORCEMENT TRUST			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4100						
217.050.4100	LETF - FINES & FORFEITURES	\$12,000.00	\$2,829.31	\$4,056.81	\$7,943.19	33.81%
	OBJECT: 4100 Totals:	\$12,000.00	\$2,829.31	\$4,056.81	\$7,943.19	33.81%
	FINES & FORFEITURES Totals:	\$12,000.00	\$2,829.31	\$4,056.81	\$7,943.19	33.81%
<b>OTHER REVENUE</b>						
OBJECT: 4881						
217.080.4881	MISC REVENUE	\$0.00	\$0.00	\$410.41	(\$410.41)	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$410.41	(\$410.41)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$410.41	(\$410.41)	N/A
217 Total:		\$12,000.00	\$2,829.31	\$4,467.22	\$7,532.78	37.23%
218	IDIAM			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4260						
218.050.4260	C COSTS - DL SUSPENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4620						
218.060.4620	IDIAM - OVI	\$10,000.00	\$454.88	\$2,887.05	\$7,112.95	28.87%
	OBJECT: 4620 Totals:	\$10,000.00	\$454.88	\$2,887.05	\$7,112.95	28.87%
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$454.88	\$2,887.05	\$7,112.95	28.87%
218 Total:		\$10,000.00	\$454.88	\$2,887.05	\$7,112.95	28.87%
219	MOTOR VEHICLE LICENSE			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
OBJECT: 4150						
219.010.4150	MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4150						
219.060.4150	MOTOR VEHICLE TAX -	\$37,500.00	\$3,491.25	\$15,677.87	\$21,822.13	41.81%
	OBJECT: 4150 Totals:	\$37,500.00	\$3,491.25	\$15,677.87	\$21,822.13	41.81%
	INTERGOVERNMENTAL Totals:	\$37,500.00	\$3,491.25	\$15,677.87	\$21,822.13	41.81%
219 Total:		\$37,500.00	\$3,491.25	\$15,677.87	\$21,822.13	41.81%
225	SANITATION			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4500						
225.030.4500	TRASH FEES	\$1,110,000.00	\$90,791.53	\$436,630.16	\$673,369.84	39.34%
	OBJECT: 4500 Totals:	\$1,110,000.00	\$90,791.53	\$436,630.16	\$673,369.84	39.34%
OBJECT: 4501						
225.030.4501	LATE CHARGES	\$22,000.00	\$1,573.68	\$8,228.22	\$13,771.78	37.40%
	OBJECT: 4501 Totals:	\$22,000.00	\$1,573.68	\$8,228.22	\$13,771.78	37.40%
OBJECT: 4530						
225.030.4530	REFUSE COLLECTIONS	\$275,000.00	\$29,427.88	\$103,157.64	\$171,842.36	37.51%
	OBJECT: 4530 Totals:	\$275,000.00	\$29,427.88	\$103,157.64	\$171,842.36	37.51%
OBJECT: 4535						
225.030.4535	COMMERCIAL CONTAINERS	\$300,000.00	\$26,035.00	\$128,396.10	\$171,603.90	42.80%
	OBJECT: 4535 Totals:	\$300,000.00	\$26,035.00	\$128,396.10	\$171,603.90	42.80%
OBJECT: 4550						
225.030.4550	RECYCLING	\$8,000.00	\$266.78	\$3,126.74	\$4,873.26	39.08%
	OBJECT: 4550 Totals:	\$8,000.00	\$266.78	\$3,126.74	\$4,873.26	39.08%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4575						
225.030.4575	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4575 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4632						
225.030.4632	DELINQUENT TRASH FEES	\$210,000.00	\$0.00	\$115,323.54	\$94,676.46	54.92%
	OBJECT: 4632 Totals:	\$210,000.00	\$0.00	\$115,323.54	\$94,676.46	54.92%
	CHARGES FOR SERVICES Totals:	\$1,925,000.00	\$148,094.87	\$794,862.40	\$1,130,137.60	41.29%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4575						
225.060.4575	RECYCLE - INTGVT	\$25,000.00	\$3,960.00	\$12,105.00	\$12,895.00	48.42%
	OBJECT: 4575 Totals:	\$25,000.00	\$3,960.00	\$12,105.00	\$12,895.00	48.42%
OBJECT: 4576						
225.060.4576	TIRE GRANT - INTGVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4576 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$25,000.00	\$3,960.00	\$12,105.00	\$12,895.00	48.42%
<b>OTHER REVENUE</b>						
OBJECT: 4881						
225.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
225.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$19.00	(\$19.00)	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$19.00	(\$19.00)	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$19.00	(\$19.00)	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
225.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		<u>\$1,950,000.00</u>	<u>\$152,054.87</u>	<u>\$806,986.40</u>	<u>\$1,143,013.60</u>	<u>41.38%</u>
231	FIRE PENSION			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
OBJECT: 4110						
231.010.4110	GENERAL PROPERTY TAX	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36	64.18%
	OBJECT: 4110 Totals:	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36	64.18%
OBJECT: 4112						
231.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4114						
231.010.4114	HOUSE TRAILER TAX	\$400.00	\$0.00	\$232.12	\$167.88	58.03%
	OBJECT: 4114 Totals:	\$400.00	\$0.00	\$232.12	\$167.88	58.03%
OBJECT: 4120						
231.010.4120	AMHA PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4120 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,400.00	\$0.00	\$144,647.76	\$80,752.24	64.17%
<b>INTERGOVERNMENTAL</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4111						
231.060.4111	HOMESTEAD - INTGVT	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42	43.65%
	OBJECT: 4111 Totals:	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42	43.65%
OBJECT: 4113						
231.060.4113	ROLLBACK - INTGVT	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11	46.24%
	OBJECT: 4113 Totals:	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11	46.24%
OBJECT: 4120						
231.060.4120	AMHA - INTGVT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	OBJECT: 4120 Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	INTERGOVERNMENTAL Totals:	\$36,980.00	\$0.00	\$16,047.47	\$20,932.53	43.39%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
231.090.4001	TRANSFER IN	\$115,000.00	\$10,000.00	\$50,000.00	\$65,000.00	43.48%
	OBJECT: 4001 Totals:	\$115,000.00	\$10,000.00	\$50,000.00	\$65,000.00	43.48%
	TRANSFERS IN Totals:	\$115,000.00	\$10,000.00	\$50,000.00	\$65,000.00	43.48%
231 Total:		<u>\$377,380.00</u>	<u>\$10,000.00</u>	<u>\$210,695.23</u>	<u>\$166,684.77</u>	<u>55.83%</u>
232	POLICE PENSION			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
OBJECT: 4110						
232.010.4110	GENERAL PROPERTY TAX	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36	64.18%
	OBJECT: 4110 Totals:	\$225,000.00	\$0.00	\$144,415.64	\$80,584.36	64.18%
OBJECT: 4112						
232.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4114						
232.010.4114	HOUSE TRAILER TAX	\$400.00	\$0.00	\$232.12	\$167.88	58.03%
	OBJECT: 4114 Totals:	\$400.00	\$0.00	\$232.12	\$167.88	58.03%
OBJECT: 4120						
232.010.4120	AMHA PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4120 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,400.00	\$0.00	\$144,647.76	\$80,752.24	64.17%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4111						
232.060.4111	HOMESTEAD - INTGVT	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42	43.65%
	OBJECT: 4111 Totals:	\$15,600.00	\$0.00	\$6,809.58	\$8,790.42	43.65%
OBJECT: 4113						
232.060.4113	ROLLBACK - INTGVT	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11	46.24%
	OBJECT: 4113 Totals:	\$19,980.00	\$0.00	\$9,237.89	\$10,742.11	46.24%
OBJECT: 4120						
232.060.4120	AMHA - INTGVT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	OBJECT: 4120 Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	INTERGOVERNMENTAL Totals:	\$36,980.00	\$0.00	\$16,047.47	\$20,932.53	43.39%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
232.090.4001	TRANSFER IN	\$100,000.00	\$11,500.00	\$57,500.00	\$42,500.00	57.50%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 4001 Totals:	\$100,000.00	\$11,500.00	\$57,500.00	\$42,500.00	57.50%
	TRANSFERS IN Totals:	\$100,000.00	\$11,500.00	\$57,500.00	\$42,500.00	57.50%
<b>232 Total:</b>		<b>\$362,380.00</b>	<b>\$11,500.00</b>	<b>\$218,195.23</b>	<b>\$144,184.77</b>	<b>60.21%</b>
<b>233</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>LOCAL TAXES</b>						
OBJECT: 4117						
233.010.4117	PARK LEVY	\$262,000.00	\$0.00	\$172,883.65	\$89,116.35	65.99%
	OBJECT: 4117 Totals:	\$262,000.00	\$0.00	\$172,883.65	\$89,116.35	65.99%
	LOCAL TAXES Totals:	\$262,000.00	\$0.00	\$172,883.65	\$89,116.35	65.99%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4111						
233.060.4111	HOMESTEAD	\$16,250.00	\$0.00	\$7,443.00	\$8,807.00	45.80%
	OBJECT: 4111 Totals:	\$16,250.00	\$0.00	\$7,443.00	\$8,807.00	45.80%
OBJECT: 4113						
233.060.4113	ROLLBACKS	\$19,750.00	\$0.00	\$0.00	\$19,750.00	0.00%
	OBJECT: 4113 Totals:	\$19,750.00	\$0.00	\$0.00	\$19,750.00	0.00%
OBJECT: 4120						
233.060.4120	AMHA - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4120 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$36,000.00	\$0.00	\$7,443.00	\$28,557.00	20.68%
<b>INTEREST</b>						
OBJECT: 4001						
233.070.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4910						
233.080.4910	REIMB, REFUND & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4912						
233.080.4912	DONATIONS FOR PRGRMS	\$7,500.00	\$2,500.00	\$5,650.00	\$1,850.00	75.33%
	OBJECT: 4912 Totals:	\$7,500.00	\$2,500.00	\$5,650.00	\$1,850.00	75.33%
OBJECT: 4914						
233.080.4914	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4914 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$7,500.00	\$2,500.00	\$5,650.00	\$1,850.00	75.33%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
233.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>233 Total:</b>		<b>\$305,500.00</b>	<b>\$2,500.00</b>	<b>\$185,976.65</b>	<b>\$119,523.35</b>	<b>60.88%</b>
<b>240</b>	<b>MARINA FUND</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>FEES, LICENSES &amp; PERMITS</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4400						
240.040.4400	FEES, LICENSES, & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4410						
240.040.4410	MARINA & BOAT DOCKS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	OBJECT: 4410 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
240 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
262	RECYCLING GRANT					
				Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4605						
262.060.4605	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4605 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4910						
262.080.4910	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4012						
262.090.4012	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4012 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	POLICE GRANTS					
				Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4950						
263.060.4950	FEDERAL GRANTS	\$76,600.00	\$1,350.93	\$11,989.24	\$64,610.76	15.65%
	OBJECT: 4950 Totals:	\$76,600.00	\$1,350.93	\$11,989.24	\$64,610.76	15.65%
OBJECT: 4951						
263.060.4951	NON-FEDERAL GRANTS	\$5,000.00	\$0.00	\$1,572.36	\$3,427.64	31.45%
	OBJECT: 4951 Totals:	\$5,000.00	\$0.00	\$1,572.36	\$3,427.64	31.45%
	INTERGOVERNMENTAL Totals:	\$81,600.00	\$1,350.93	\$13,561.60	\$68,038.40	16.62%
<b>ADVANCES IN</b>						
OBJECT: 4001						
263.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$81,600.00	\$1,350.93	\$13,561.60	\$68,038.40	16.62%
264	FIRE GRANTS					
				Target Percent:	41.67%	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4950						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
264.060.4950	FIRE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 4950 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
OBJECT: 4994						
264.060.4994	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4994 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>OTHER REVENUE</b>						
OBJECT: 4912						
264.080.4912	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4912 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4012						
264.090.4012	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4012 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>264 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>289</b>	<b>MISC GRANTS</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4950						
289.060.4950	OHIO EPA PROGRAM	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	OBJECT: 4950 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>289 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
<b>290</b>	<b>CDBG</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4101						
290.060.4101	PY FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4101 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4115						
290.060.4115	2015 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4115 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4210						
290.060.4210	2011 CHIP - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4210 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4213						
290.060.4213	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4213 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4310						
290.060.4310	NSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4313						
290.060.4313	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4314						
290.060.4314	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4314 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4315						
290.060.4315	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4315 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4340						
290.060.4340	CLEAN OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4340 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4341						
290.060.4341	CLEAN OHIO -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4341 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4342						
290.060.4342	MOF/HH DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4342 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4355						
290.060.4355	2011 FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4355 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4360						
290.060.4360	2012 FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4360 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4400						
290.060.4400	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4410						
290.060.4410	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4415						
290.060.4415	OTHR FED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4415 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4420						
290.060.4420	CLEAN OHIO ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4440						
290.060.4440	ECON DEV LOAN PYMT	\$11,500.00	\$953.97	\$4,769.85	\$6,730.15	41.48%
	OBJECT: 4440 Totals:	\$11,500.00	\$953.97	\$4,769.85	\$6,730.15	41.48%
OBJECT: 4441						
290.060.4441	ECON DEV CDBG STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4441 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4450						
290.060.4450	PRGM INCOME CDBG HOUSING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 4450 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OBJECT: 4451						
290.060.4451	PRGM INCOME HOME HOUSING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 4451 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OBJECT: 4452						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290.060.4452	PRGM INCOME CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4453						
290.060.4453	PRGM INCOME MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4453 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4454						
290.060.4454	PRGM INCOME LAND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4454 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4600						
290.060.4600	HCD - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4601						
290.060.4601	PLANNING ACTIVITIES - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4601 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$19,000.00	\$953.97	\$4,769.85	\$14,230.15	25.10%
<b>INTEREST</b>						
OBJECT: 4001						
290.070.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4820						
290.070.4820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4821						
290.070.4821	ECON DEV INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4821 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4822						
290.070.4822	CDBG HOUSING INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4822 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4823						
290.070.4823	HCD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4823 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4824						
290.070.4824	HOME INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4824 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4825						
290.070.4825	PRGM INCOME MISC INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4825 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4826						
290.070.4826	PRGM INCOME LAND SALE INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4826 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4415						
290.080.4415	OTHR CONTRIBUTIONS	\$131,000.00	\$0.00	\$0.00	\$131,000.00	0.00%
	OBJECT: 4415 Totals:	\$131,000.00	\$0.00	\$0.00	\$131,000.00	0.00%
OBJECT: 4881						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
290.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$535.33	(\$535.33)	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$535.33	(\$535.33)	N/A
	OTHER REVENUE Totals:	\$131,000.00	\$0.00	\$535.33	\$130,464.67	0.41%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
290.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>290 Total:</b>		<b>\$150,000.00</b>	<b>\$953.97</b>	<b>\$5,305.18</b>	<b>\$144,694.82</b>	<b>3.54%</b>
291	HOUSING CODE ENFRMNT			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4632						
291.030.4632	DELINQUENT - WEEDS	\$20,000.00	\$0.00	\$5,958.56	\$14,041.44	29.79%
	OBJECT: 4632 Totals:	\$20,000.00	\$0.00	\$5,958.56	\$14,041.44	29.79%
	CHARGES FOR SERVICES Totals:	\$20,000.00	\$0.00	\$5,958.56	\$14,041.44	29.79%
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4500						
291.040.4500	CODE ENFORCEMENT - RENTAL	\$200,000.00	\$29,265.00	\$91,485.00	\$108,515.00	45.74%
	OBJECT: 4500 Totals:	\$200,000.00	\$29,265.00	\$91,485.00	\$108,515.00	45.74%
OBJECT: 4501						
291.040.4501	CODE ENFORCEMENT OWNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4501 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	\$200,000.00	\$29,265.00	\$91,485.00	\$108,515.00	45.74%
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4881						
291.050.4881	MISC FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
291.050.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4810						
291.060.4810	CODE ENF/LAND BANK	\$45,000.00	\$0.00	\$28,390.80	\$16,609.20	63.09%
	OBJECT: 4810 Totals:	\$45,000.00	\$0.00	\$28,390.80	\$16,609.20	63.09%
	INTERGOVERNMENTAL Totals:	\$45,000.00	\$0.00	\$28,390.80	\$16,609.20	63.09%
<b>OTHER REVENUE</b>						
OBJECT: 4910						
291.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4001						
291.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		<u>\$265,000.00</u>	<u>\$29,265.00</u>	<u>\$125,834.36</u>	<u>\$139,165.64</u>	<u>47.48%</u>
301	ERIP			Target Percent:	41.67%	
<b>OTHER REVENUE</b>						
OBJECT: 4150						
301.080.4150	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
301.090.4001	TRANSFER IN	\$129,600.00	\$0.00	\$0.00	\$129,600.00	0.00%
	OBJECT: 4001 Totals:	\$129,600.00	\$0.00	\$0.00	\$129,600.00	0.00%
OBJECT: 4003						
301.090.4003	TRANSFER IN	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
	OBJECT: 4003 Totals:	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
OBJECT: 4025						
301.090.4025	TRANSFER IN	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
	OBJECT: 4025 Totals:	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
	TRANSFERS IN Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
301 Total:		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>0.00%</u>
387	MAREDDY ESTATES			Target Percent:	41.67%	
<b>DEPT: 065</b>						
OBJECT: 4310						
387.065.4310	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
387 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
388	VOTED BOND/DEBT RET			Target Percent:	41.67%	
<b>DEPT: 065</b>						
OBJECT: 4310						
388.065.4310	SPECIAL ASSESSMENT	\$10,200.00	\$0.00	\$6,762.39	\$3,437.61	66.30%
	OBJECT: 4310 Totals:	\$10,200.00	\$0.00	\$6,762.39	\$3,437.61	66.30%
	DEPT: 065 Totals:	\$10,200.00	\$0.00	\$6,762.39	\$3,437.61	66.30%
<b>OTHER REVENUE</b>						
OBJECT: 4910						
388.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
388.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>388 Total:</b>		<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$6,762.39</b>	<b>\$3,437.61</b>	<b>66.30%</b>
<b>412</b>	<b>    PERM IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>LOCAL TAXES</b>						
OBJECT: 4110						
412.010.4110	GENERAL PROPERTY TAX	\$349,000.00	\$0.00	\$222,177.89	\$126,822.11	63.66%
	OBJECT: 4110 Totals:	\$349,000.00	\$0.00	\$222,177.89	\$126,822.11	63.66%
OBJECT: 4111						
412.010.4111	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4111 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4112						
412.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4114						
412.010.4114	HOUSE TRAILER TAX	\$600.00	\$0.00	\$357.10	\$242.90	59.52%
	OBJECT: 4114 Totals:	\$600.00	\$0.00	\$357.10	\$242.90	59.52%
	LOCAL TAXES Totals:	\$349,600.00	\$0.00	\$222,534.99	\$127,065.01	63.65%
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4140						
412.020.4140	CITY INCOME TAX	\$686,111.00	\$111,975.16	\$307,239.59	\$378,871.41	44.78%
	OBJECT: 4140 Totals:	\$686,111.00	\$111,975.16	\$307,239.59	\$378,871.41	44.78%
	MUNICIPAL INCOME TAX Totals:	\$686,111.00	\$111,975.16	\$307,239.59	\$378,871.41	44.78%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4105						
412.060.4105	GRANT STATE/FED	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.00%
	OBJECT: 4105 Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.00%
OBJECT: 4110						
412.060.4110	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4110 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4111						
412.060.4111	HOMESTEAD	\$15,000.00	\$0.00	\$10,476.29	\$4,523.71	69.84%
	OBJECT: 4111 Totals:	\$15,000.00	\$0.00	\$10,476.29	\$4,523.71	69.84%
OBJECT: 4113						
412.060.4113	ROLLBACK	\$26,000.00	\$0.00	\$14,212.12	\$11,787.88	54.66%
	OBJECT: 4113 Totals:	\$26,000.00	\$0.00	\$14,212.12	\$11,787.88	54.66%
OBJECT: 4120						
412.060.4120	AMHA - PILOT	\$289.00	\$0.00	\$0.00	\$289.00	0.00%
	OBJECT: 4120 Totals:	\$289.00	\$0.00	\$0.00	\$289.00	0.00%
	INTERGOVERNMENTAL Totals:	\$481,289.00	\$0.00	\$24,688.41	\$456,600.59	5.13%
<b>OTHER REVENUE</b>						
OBJECT: 4100						
412.080.4100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4181						
412.080.4181	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4181 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4881						
412.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
412.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4001						
412.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4011						
412.090.4011	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4011 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4020						
412.090.4020	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4088						
412.090.4088	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4088 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		<u>\$1,517,000.00</u>	<u>\$111,975.16</u>	<u>\$554,462.99</u>	<u>\$962,537.01</u>	<u>36.55%</u>
420	COURT SPECIAL PROJECTS			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4200						
420.050.4200	AMC SPECIAL PROJECTS	\$75,000.00	\$22,528.10	\$33,774.74	\$41,225.26	45.03%
	OBJECT: 4200 Totals:	\$75,000.00	\$22,528.10	\$33,774.74	\$41,225.26	45.03%
OBJECT: 4615						
420.050.4615	PROGRAM FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4615 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4616						
420.050.4616	RECOVERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4616 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$75,000.00	\$22,528.10	\$33,774.74	\$41,225.26	45.03%
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4881						
420.060.4881	OUTSIDE AGENCY FUNDS	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	N/A
	OBJECT: 4881 Totals:	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	N/A
<b>TRANSFERS IN</b>						
OBJECT: 4012						
420.090.4012	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 4012 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>420 Total:</b>		<b>\$75,000.00</b>	<b>\$26,028.10</b>	<b>\$37,274.74</b>	<b>\$37,725.26</b>	<b>49.70%</b>
<b>503</b>	<b>WPC/WASTEWATER</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>CHARGES FOR SERVICES</b>						
OBJECT: 4100						
503.030.4100	ADMN CHRGR	\$315,000.00	\$32,352.76	\$109,906.89	\$205,093.11	34.89%
	OBJECT: 4100 Totals:	\$315,000.00	\$32,352.76	\$109,906.89	\$205,093.11	34.89%
OBJECT: 4250						
503.030.4250	TAP-IN-FEES - OUTSIDE CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4500						
503.030.4500	SEWER	\$2,076,000.00	\$157,607.26	\$867,324.04	\$1,208,675.96	41.78%
	OBJECT: 4500 Totals:	\$2,076,000.00	\$157,607.26	\$867,324.04	\$1,208,675.96	41.78%
OBJECT: 4501						
503.030.4501	LATE CHARGES	\$50,000.00	\$2,532.11	\$13,542.12	\$36,457.88	27.08%
	OBJECT: 4501 Totals:	\$50,000.00	\$2,532.11	\$13,542.12	\$36,457.88	27.08%
OBJECT: 4505						
503.030.4505	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
	OBJECT: 4505 Totals:	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
OBJECT: 4561						
503.030.4561	DELQ SEWER RENT	\$390,000.00	\$0.00	\$252,417.02	\$137,582.98	64.72%
	OBJECT: 4561 Totals:	\$390,000.00	\$0.00	\$252,417.02	\$137,582.98	64.72%
OBJECT: 4600						
503.030.4600	INDUSTRIAL PRE-TREATMENT	\$75,000.00	\$65,328.16	\$80,842.33	(\$5,842.33)	107.79%
	OBJECT: 4600 Totals:	\$75,000.00	\$65,328.16	\$80,842.33	(\$5,842.33)	107.79%
OBJECT: 4632						
503.030.4632	DELQ SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4632 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4700						
503.030.4700	LEACHATE	\$0.00	\$0.00	\$110,197.74	(\$110,197.74)	N/A
	OBJECT: 4700 Totals:	\$0.00	\$0.00	\$110,197.74	(\$110,197.74)	N/A
OBJECT: 4960						
503.030.4960	COUNTY SEWER	\$475,000.00	\$45,811.61	\$195,942.54	\$279,057.46	41.25%
	OBJECT: 4960 Totals:	\$475,000.00	\$45,811.61	\$195,942.54	\$279,057.46	41.25%
OBJECT: 4961						
503.030.4961	COUNTY PENALTY	\$5,000.00	\$409.08	\$2,277.56	\$2,722.44	45.55%
	OBJECT: 4961 Totals:	\$5,000.00	\$409.08	\$2,277.56	\$2,722.44	45.55%
	CHARGES FOR SERVICES Totals:	\$3,386,000.00	\$304,040.98	\$1,632,456.82	\$1,753,543.18	48.21%
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4641						
503.040.4641	FEES, LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4641 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINES &amp; FORFEITURES</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4700						
503.050.4700	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4881						
503.050.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
503.050.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4100						
503.060.4100	ADMIN CHRG - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4105						
503.060.4105	OPWC FUNDS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4105 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4310						
503.060.4310	JEDD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 4310 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OBJECT: 4500						
503.060.4500	SEWER - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4960						
503.060.4960	COUNTY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4960 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4961						
503.060.4961	COUNTY PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4961 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>OTHER REVENUE</b>						
OBJECT: 4100						
503.080.4100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4200						
503.080.4200	TAP IN - INSIDE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4250						
503.080.4250	TAP IN - OUTSIDE	\$5,000.00	\$1,000.00	\$3,000.00	\$2,000.00	60.00%
	OBJECT: 4250 Totals:	\$5,000.00	\$1,000.00	\$3,000.00	\$2,000.00	60.00%
OBJECT: 4700						
503.080.4700	OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4881						
503.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>OBJECT: 4900</b>						
503.080.4900	FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4900 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OBJECT: 4910</b>						
503.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$5,000.00	\$1,000.00	\$3,000.00	\$2,000.00	60.00%
<b>TRANSFERS IN</b>						
<b>OBJECT: 4011</b>						
503.090.4011	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4011 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>503 Total:</b>		<b>\$3,401,000.00</b>	<b>\$305,040.98</b>	<b>\$1,635,456.82</b>	<b>\$1,765,543.18</b>	<b>48.09%</b>
<b>504</b>	<b>WPC CAPITAL</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>CHARGES FOR SERVICES</b>						
<b>OBJECT: 4200</b>						
504.030.4200	RET BASIN/ CPTL DEBT CHG	\$435,000.00	\$35,754.59	\$151,913.70	\$283,086.30	34.92%
	OBJECT: 4200 Totals:	\$435,000.00	\$35,754.59	\$151,913.70	\$283,086.30	34.92%
<b>OBJECT: 4261</b>						
504.030.4261	DELQ RETENTION BASIN	\$55,000.00	\$0.00	\$56,447.81	(\$1,447.81)	102.63%
	OBJECT: 4261 Totals:	\$55,000.00	\$0.00	\$56,447.81	(\$1,447.81)	102.63%
<b>OBJECT: 4505</b>						
504.030.4505	CAPITAL CHARGE	\$330,000.00	\$34,491.80	\$163,267.32	\$166,732.68	49.47%
	OBJECT: 4505 Totals:	\$330,000.00	\$34,491.80	\$163,267.32	\$166,732.68	49.47%
<b>OBJECT: 4561</b>						
504.030.4561	DELQ CAPITAL CHRG	\$62,000.00	\$0.00	\$37,069.39	\$24,930.61	59.79%
	OBJECT: 4561 Totals:	\$62,000.00	\$0.00	\$37,069.39	\$24,930.61	59.79%
	CHARGES FOR SERVICES Totals:	\$882,000.00	\$70,246.39	\$408,698.22	\$473,301.78	46.34%
<b>INTERGOVERNMENTAL</b>						
<b>OBJECT: 4105</b>						
504.060.4105	GRANTS	\$225,000.00	\$32,600.52	\$48,436.48	\$176,563.52	21.53%
	OBJECT: 4105 Totals:	\$225,000.00	\$32,600.52	\$48,436.48	\$176,563.52	21.53%
<b>OBJECT: 4310</b>						
504.060.4310	JEDD	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	OBJECT: 4310 Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$234,000.00	\$32,600.52	\$48,436.48	\$185,563.52	20.70%
<b>OTHER REVENUE</b>						
<b>OBJECT: 4100</b>						
504.080.4100	LOAN PROCEEDS	\$1,200,000.00	\$7,804.63	\$474,364.52	\$725,635.48	39.53%
	OBJECT: 4100 Totals:	\$1,200,000.00	\$7,804.63	\$474,364.52	\$725,635.48	39.53%
<b>OBJECT: 4910</b>						
504.080.4910	REIM & REFUNDS	\$0.00	\$0.00	\$475.00	(\$475.00)	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$475.00	(\$475.00)	N/A
	OTHER REVENUE Totals:	\$1,200,000.00	\$7,804.63	\$474,839.52	\$725,160.48	39.57%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 4003						
504.090.4003	TRANSFER IN WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4003 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		<u>\$2,316,000.00</u>	<u>\$110,651.54</u>	<u>\$931,974.22</u>	<u>\$1,384,025.78</u>	<u>40.24%</u>
602	SELF INSURANCE			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4910						
602.050.4910	REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4200						
602.080.4200	REIMBS & REFUNDS - HCD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4910						
602.080.4910	REIMB & REFUNDS	\$215,802.00	\$0.00	\$49,710.42	\$166,091.58	23.04%
	OBJECT: 4910 Totals:	\$215,802.00	\$0.00	\$49,710.42	\$166,091.58	23.04%
	OTHER REVENUE Totals:	\$215,802.00	\$0.00	\$49,710.42	\$166,091.58	23.04%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
602.090.4001	TRANSFER IN	\$1,313,038.00	\$125,884.00	\$629,420.00	\$683,618.00	47.94%
	OBJECT: 4001 Totals:	\$1,313,038.00	\$125,884.00	\$629,420.00	\$683,618.00	47.94%
OBJECT: 4003						
602.090.4003	TRANSFER IN	\$287,910.00	\$28,791.00	\$143,955.00	\$143,955.00	50.00%
	OBJECT: 4003 Totals:	\$287,910.00	\$28,791.00	\$143,955.00	\$143,955.00	50.00%
OBJECT: 4004						
602.090.4004	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4004 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4006						
602.090.4006	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4006 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4008						
602.090.4008	TRANSFER IN	\$84,000.00	\$8,400.00	\$42,000.00	\$42,000.00	50.00%
	OBJECT: 4008 Totals:	\$84,000.00	\$8,400.00	\$42,000.00	\$42,000.00	50.00%
OBJECT: 4025						
602.090.4025	TRANSFER IN	\$210,000.00	\$21,000.00	\$105,000.00	\$105,000.00	50.00%
	OBJECT: 4025 Totals:	\$210,000.00	\$21,000.00	\$105,000.00	\$105,000.00	50.00%
OBJECT: 4033						
602.090.4033	TRNSFR IN PARK LEVY	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
	OBJECT: 4033 Totals:	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
OBJECT: 4050						
602.090.4050	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4051						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
602.090.4051	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4090						
602.090.4090	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4090 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 4091						
602.090.4091	TRANSFER IN	\$57,750.00	\$5,775.00	\$28,875.00	\$28,875.00	50.00%
	OBJECT: 4091 Totals:	\$57,750.00	\$5,775.00	\$28,875.00	\$28,875.00	50.00%
OBJECT: 4201						
602.090.4201	TRANSFER IN- LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4201 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$1,984,198.00	\$189,850.00	\$949,250.00	\$1,034,948.00	47.84%
<b>ADVANCES IN</b>						
OBJECT: 4001						
602.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>602 Total:</b>		<b>\$2,200,000.00</b>	<b>\$189,850.00</b>	<b>\$998,960.42</b>	<b>\$1,201,039.58</b>	<b>45.41%</b>
<b>622</b>	<b>WORKERS' COMPENSATION</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>INTERGOVERNMENTAL</b>						
OBJECT: 4150						
622.060.4150	BWC REFUND	\$0.00	\$0.00	\$6,236.78	(\$6,236.78)	N/A
	OBJECT: 4150 Totals:	\$0.00	\$0.00	\$6,236.78	(\$6,236.78)	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$6,236.78	(\$6,236.78)	N/A
<b>OTHER REVENUE</b>						
OBJECT: 4910						
622.080.4910	REIMB & REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 4910 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OTHER REVENUE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>TRANSFERS IN</b>						
OBJECT: 4001						
622.090.4001	TRANSFER IN - GEN	\$113,802.00	\$9,066.00	\$45,330.00	\$68,472.00	39.83%
	OBJECT: 4001 Totals:	\$113,802.00	\$9,066.00	\$45,330.00	\$68,472.00	39.83%
OBJECT: 4003						
622.090.4003	TRANSFER IN -WPC	\$43,833.00	\$4,383.00	\$21,915.00	\$21,918.00	50.00%
	OBJECT: 4003 Totals:	\$43,833.00	\$4,383.00	\$21,915.00	\$21,918.00	50.00%
OBJECT: 4025						
622.090.4025	TRANSFER IN SANI	\$35,360.00	\$3,536.00	\$17,680.00	\$17,680.00	50.00%
	OBJECT: 4025 Totals:	\$35,360.00	\$3,536.00	\$17,680.00	\$17,680.00	50.00%
OBJECT: 4091						
622.090.4091	TRNSF IN CODE ENF	\$7,005.00	\$701.00	\$3,505.00	\$3,500.00	50.04%
	OBJECT: 4091 Totals:	\$7,005.00	\$701.00	\$3,505.00	\$3,500.00	50.04%
OBJECT: 4201						
622.090.4201	TRANSFER IN - LEVY	\$15,000.00	\$1,500.00	\$7,500.00	\$7,500.00	50.00%
	OBJECT: 4201 Totals:	\$15,000.00	\$1,500.00	\$7,500.00	\$7,500.00	50.00%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFERS IN Totals:	\$215,000.00	\$19,186.00	\$95,930.00	\$119,070.00	44.62%
<b>ADVANCES IN</b>						
OBJECT: 4001						
622.091.4001	ADVANCE IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 4001 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ADVANCES IN Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
622 Total:		<u>\$250,000.00</u>	<u>\$19,186.00</u>	<u>\$102,166.78</u>	<u>\$147,833.22</u>	<u>40.87%</u>
801	JEDD-1			Target Percent:	41.67%	
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4140						
801.020.4140	INCOME TAX	\$49,000.00	\$2,428.23	\$14,194.06	\$34,805.94	28.97%
	OBJECT: 4140 Totals:	\$49,000.00	\$2,428.23	\$14,194.06	\$34,805.94	28.97%
OBJECT: 4144						
801.020.4144	PENALTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 4144 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	MUNICIPAL INCOME TAX Totals:	\$50,000.00	\$2,428.23	\$14,194.06	\$35,805.94	28.39%
<b>OTHER REVENUE</b>						
OBJECT: 4881						
801.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 5001						
801.090.5001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		<u>\$50,000.00</u>	<u>\$2,428.23</u>	<u>\$14,194.06</u>	<u>\$35,805.94</u>	<u>28.39%</u>
802	JEDD-2			Target Percent:	41.67%	
<b>MUNICIPAL INCOME TAX</b>						
OBJECT: 4140						
802.020.4140	INCOME TAX	\$34,000.00	\$3,864.37	\$16,678.98	\$17,321.02	49.06%
	OBJECT: 4140 Totals:	\$34,000.00	\$3,864.37	\$16,678.98	\$17,321.02	49.06%
OBJECT: 4144						
802.020.4144	PENALTY	\$1,000.00	\$0.00	\$400.83	\$599.17	40.08%
	OBJECT: 4144 Totals:	\$1,000.00	\$0.00	\$400.83	\$599.17	40.08%
	MUNICIPAL INCOME TAX Totals:	\$35,000.00	\$3,864.37	\$17,079.81	\$17,920.19	48.80%
<b>OTHER REVENUE</b>						
OBJECT: 4881						
802.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4881 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS IN</b>						
OBJECT: 5001						
802.090.5001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 5001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
802 Total:		<u>\$35,000.00</u>	<u>\$3,864.37</u>	<u>\$17,079.81</u>	<u>\$17,920.19</u>	<u>48.80%</u>
834	LAW LIBRARY			Target Percent:	41.67%	
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4616						
834.050.4616	STATE PATROL FINES	\$40,000.00	\$9,832.62	\$14,479.64	\$25,520.36	36.20%
	OBJECT: 4616 Totals:	\$40,000.00	\$9,832.62	\$14,479.64	\$25,520.36	36.20%
	FINES & FORFEITURES Totals:	\$40,000.00	\$9,832.62	\$14,479.64	\$25,520.36	36.20%
<b>TRANSFERS IN</b>						
OBJECT: 4616						
834.090.4616	1/2 STATE PATROL FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4616 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
834 Total:		<u>\$40,000.00</u>	<u>\$9,832.62</u>	<u>\$14,479.64</u>	<u>\$25,520.36</u>	<u>36.20%</u>
871	FIRE ESCROW FUND			Target Percent:	41.67%	
<b>FEES, LICENSES &amp; PERMITS</b>						
OBJECT: 4400						
871.040.4400	FIRE ESCROW	\$50,000.00	\$0.00	\$1,733.33	\$48,266.67	3.47%
	OBJECT: 4400 Totals:	\$50,000.00	\$0.00	\$1,733.33	\$48,266.67	3.47%
	FEES, LICENSES & PERMITS Totals:	\$50,000.00	\$0.00	\$1,733.33	\$48,266.67	3.47%
<b>FINES &amp; FORFEITURES</b>						
OBJECT: 4400						
871.050.4400	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 4400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
871 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$1,733.33</u>	<u>\$48,266.67</u>	<u>3.47%</u>
Grand Total:		<u>\$25,084,514.00</u>	<u>\$2,463,280.25</u>	<u>\$11,188,186.81</u>	<u>\$13,896,327.19</u>	<u>44.60%</u>
				Target Percent:	41.67%	

# City of Ashtabula Expense Report

Accounts: 101.111.5101 to 871.400.5750

As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	41.67%	
<b>LEGISLATIVE</b>								
OBJECT: 5101								
101.111.5101	SALARIES & WAGES	\$28,476.00	\$2,188.00	\$12,034.01	\$16,441.99	\$0.00	\$16,441.99	42.26%
	OBJECT: 5101 Totals:	\$28,476.00	\$2,188.00	\$12,034.01	\$16,441.99	\$0.00	\$16,441.99	42.26%
OBJECT: 5104								
101.111.5104	SALARIES & WAGES-COUN	\$17,000.00	\$1,075.10	\$6,537.07	\$10,462.93	\$0.00	\$10,462.93	38.45%
	OBJECT: 5104 Totals:	\$17,000.00	\$1,075.10	\$6,537.07	\$10,462.93	\$0.00	\$10,462.93	38.45%
OBJECT: 5130								
101.111.5130	P.E.R.S.	\$6,508.00	\$471.28	\$2,142.95	\$4,365.05	\$0.00	\$4,365.05	32.93%
	OBJECT: 5130 Totals:	\$6,508.00	\$471.28	\$2,142.95	\$4,365.05	\$0.00	\$4,365.05	32.93%
OBJECT: 5131								
101.111.5131	PENSION PICK-UP	\$1,474.00	\$109.40	\$492.30	\$981.70	\$0.00	\$981.70	33.40%
	OBJECT: 5131 Totals:	\$1,474.00	\$109.40	\$492.30	\$981.70	\$0.00	\$981.70	33.40%
OBJECT: 5135								
101.111.5135	MANDATORY MEDICARE	\$1,089.00	\$54.48	\$363.19	\$725.81	\$0.00	\$725.81	33.35%
	OBJECT: 5135 Totals:	\$1,089.00	\$54.48	\$363.19	\$725.81	\$0.00	\$725.81	33.35%
OBJECT: 5149								
101.111.5149	OTHER BENEFITS	\$14,840.00	\$700.00	\$3,850.00	\$10,990.00	\$0.00	\$10,990.00	25.94%
	OBJECT: 5149 Totals:	\$14,840.00	\$700.00	\$3,850.00	\$10,990.00	\$0.00	\$10,990.00	25.94%
OBJECT: 5199								
101.111.5199	RETIRE/COMP ABS	\$2,200.00	\$0.00	\$2,188.00	\$12.00	\$0.00	\$12.00	99.45%
	OBJECT: 5199 Totals:	\$2,200.00	\$0.00	\$2,188.00	\$12.00	\$0.00	\$12.00	99.45%
OBJECT: 5220								
101.111.5220	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$479.00	\$861.00	42.60%
	OBJECT: 5220 Totals:	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$479.00	\$861.00	42.60%
OBJECT: 5320								
101.111.5320	PROFESSIONAL SERVICES	\$6,650.00	\$0.47	\$391.88	\$6,258.12	\$0.00	\$6,258.12	5.89%
	OBJECT: 5320 Totals:	\$6,650.00	\$0.47	\$391.88	\$6,258.12	\$0.00	\$6,258.12	5.89%
OBJECT: 5420								
101.111.5420	OPERATING EXPENSES	\$1,200.00	\$10.00	\$180.00	\$1,020.00	\$105.00	\$915.00	23.75%
	OBJECT: 5420 Totals:	\$1,200.00	\$10.00	\$180.00	\$1,020.00	\$105.00	\$915.00	23.75%
	LEGISLATIVE Totals:	<u>\$80,937.00</u>	<u>\$4,608.73</u>	<u>\$28,339.40</u>	<u>\$52,597.60</u>	<u>\$584.00</u>	<u>\$52,013.60</u>	<u>35.74%</u>
<b>ADMINISTRATIVE</b>								
OBJECT: 5101								
101.112.5101	SALARIES & WAGES	\$89,597.00	\$6,887.68	\$37,882.79	\$51,714.21	\$0.00	\$51,714.21	42.28%
	OBJECT: 5101 Totals:	\$89,597.00	\$6,887.68	\$37,882.79	\$51,714.21	\$0.00	\$51,714.21	42.28%
OBJECT: 5130								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.5130	P.E.R.S.	\$12,748.00	\$964.26	\$4,339.27	\$8,408.73	\$0.00	\$8,408.73	34.04%
	OBJECT: 5130 Totals:	\$12,748.00	\$964.26	\$4,339.27	\$8,408.73	\$0.00	\$8,408.73	34.04%
OBJECT: 5131								
101.112.5131	PENSION PICK-UP	\$2,535.00	\$189.12	\$851.04	\$1,683.96	\$0.00	\$1,683.96	33.57%
	OBJECT: 5131 Totals:	\$2,535.00	\$189.12	\$851.04	\$1,683.96	\$0.00	\$1,683.96	33.57%
OBJECT: 5135								
101.112.5135	MANDATORY MEDICARE	\$1,394.00	\$104.28	\$573.54	\$820.46	\$0.00	\$820.46	41.14%
	OBJECT: 5135 Totals:	\$1,394.00	\$104.28	\$573.54	\$820.46	\$0.00	\$820.46	41.14%
OBJECT: 5149								
101.112.5149	OTHER BENEFITS	\$4,095.00	\$175.00	\$962.50	\$3,132.50	\$0.00	\$3,132.50	23.50%
	OBJECT: 5149 Totals:	\$4,095.00	\$175.00	\$962.50	\$3,132.50	\$0.00	\$3,132.50	23.50%
OBJECT: 5220								
101.112.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 5220 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 5320								
101.112.5320	PROFESSIONAL SERVICES	\$536.59	\$59.89	\$209.60	\$326.99	\$109.77	\$217.22	59.52%
	OBJECT: 5320 Totals:	\$536.59	\$59.89	\$209.60	\$326.99	\$109.77	\$217.22	59.52%
OBJECT: 5420								
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 5420 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE Totals:	\$111,905.59	\$8,380.23	\$44,818.74	\$67,086.85	\$109.77	\$66,977.08	40.15%
<b>FINANCE</b>								
OBJECT: 5101								
101.113.5101	SALARIES & WAGES	\$118,980.00	\$7,822.32	\$42,972.75	\$76,007.25	\$0.00	\$76,007.25	36.12%
	OBJECT: 5101 Totals:	\$118,980.00	\$7,822.32	\$42,972.75	\$76,007.25	\$0.00	\$76,007.25	36.12%
OBJECT: 5109								
101.113.5109	SALARIES & WAGES OVER	\$2,500.00	\$389.26	\$2,270.88	\$229.12	\$0.00	\$229.12	90.84%
	OBJECT: 5109 Totals:	\$2,500.00	\$389.26	\$2,270.88	\$229.12	\$0.00	\$229.12	90.84%
OBJECT: 5130								
101.113.5130	P.E.R.S.	\$17,203.00	\$1,147.82	\$5,184.55	\$12,018.45	\$0.00	\$12,018.45	30.14%
	OBJECT: 5130 Totals:	\$17,203.00	\$1,147.82	\$5,184.55	\$12,018.45	\$0.00	\$12,018.45	30.14%
OBJECT: 5131								
101.113.5131	PENSION PICK-UP	\$6,144.00	\$409.93	\$1,851.61	\$4,292.39	\$0.00	\$4,292.39	30.14%
	OBJECT: 5131 Totals:	\$6,144.00	\$409.93	\$1,851.61	\$4,292.39	\$0.00	\$4,292.39	30.14%
OBJECT: 5135								
101.113.5135	MANDATORY MEDICARE	\$1,924.00	\$122.66	\$738.83	\$1,185.17	\$0.00	\$1,185.17	38.40%
	OBJECT: 5135 Totals:	\$1,924.00	\$122.66	\$738.83	\$1,185.17	\$0.00	\$1,185.17	38.40%
OBJECT: 5149								
101.113.5149	OTHER BENEFITS	\$5,075.00	\$175.00	\$1,312.50	\$3,762.50	\$0.00	\$3,762.50	25.86%
	OBJECT: 5149 Totals:	\$5,075.00	\$175.00	\$1,312.50	\$3,762.50	\$0.00	\$3,762.50	25.86%
OBJECT: 5199								
101.113.5199	RETIRE/COMP ABS	\$1,950.00	\$0.00	\$1,941.60	\$8.40	\$0.00	\$8.40	99.57%
	OBJECT: 5199 Totals:	\$1,950.00	\$0.00	\$1,941.60	\$8.40	\$0.00	\$8.40	99.57%
OBJECT: 5220								
101.113.5220	TRAVEL & TRAINING	\$1,500.00	\$156.96	\$448.87	\$1,051.13	\$722.04	\$329.09	78.06%
	OBJECT: 5220 Totals:	\$1,500.00	\$156.96	\$448.87	\$1,051.13	\$722.04	\$329.09	78.06%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5320								
101.113.5320	PROFESSIONAL SERVICES	\$24,000.00	\$257.47	\$11,708.11	\$12,291.89	\$6,238.00	\$6,053.89	74.78%
	OBJECT: 5320 Totals:	\$24,000.00	\$257.47	\$11,708.11	\$12,291.89	\$6,238.00	\$6,053.89	74.78%
OBJECT: 5420								
101.113.5420	OPERATING EXPENSES	\$7,100.00	\$1,000.96	\$1,239.95	\$5,860.05	\$4,887.55	\$972.50	86.30%
	OBJECT: 5420 Totals:	\$7,100.00	\$1,000.96	\$1,239.95	\$5,860.05	\$4,887.55	\$972.50	86.30%
	FINANCE Totals:	\$186,376.00	\$11,482.38	\$69,669.65	\$116,706.35	\$11,847.59	\$104,858.76	43.74%
<b>INCOME TAX</b>								
OBJECT: 5101								
101.115.5101	SALARIES & WAGES	\$73,563.00	\$5,761.61	\$31,688.86	\$41,874.14	\$0.00	\$41,874.14	43.08%
	OBJECT: 5101 Totals:	\$73,563.00	\$5,761.61	\$31,688.86	\$41,874.14	\$0.00	\$41,874.14	43.08%
OBJECT: 5109								
101.115.5109	SALARIES & WAGES OVER	\$2,500.00	\$379.76	\$531.66	\$1,968.34	\$0.00	\$1,968.34	21.27%
	OBJECT: 5109 Totals:	\$2,500.00	\$379.76	\$531.66	\$1,968.34	\$0.00	\$1,968.34	21.27%
OBJECT: 5130								
101.115.5130	P.E.R.S.	\$10,571.00	\$827.08	\$3,651.14	\$6,919.86	\$0.00	\$6,919.86	34.54%
	OBJECT: 5130 Totals:	\$10,571.00	\$827.08	\$3,651.14	\$6,919.86	\$0.00	\$6,919.86	34.54%
OBJECT: 5131								
101.115.5131	PENSION PICK-UP	\$3,775.00	\$295.38	\$1,303.95	\$2,471.05	\$0.00	\$2,471.05	34.54%
	OBJECT: 5131 Totals:	\$3,775.00	\$295.38	\$1,303.95	\$2,471.05	\$0.00	\$2,471.05	34.54%
OBJECT: 5135								
101.115.5135	MANDATORY MEDICARE	\$1,232.00	\$96.50	\$517.22	\$714.78	\$0.00	\$714.78	41.98%
	OBJECT: 5135 Totals:	\$1,232.00	\$96.50	\$517.22	\$714.78	\$0.00	\$714.78	41.98%
OBJECT: 5149								
101.115.5149	OTHER BENEFITS	\$6,100.00	\$350.00	\$2,625.00	\$3,475.00	\$0.00	\$3,475.00	43.03%
	OBJECT: 5149 Totals:	\$6,100.00	\$350.00	\$2,625.00	\$3,475.00	\$0.00	\$3,475.00	43.03%
OBJECT: 5199								
101.115.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5199 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5220								
101.115.5220	EDUCATION & TRAVEL	\$1,000.00	\$0.00	\$74.71	\$925.29	\$925.29	\$0.00	100.00%
	OBJECT: 5220 Totals:	\$1,000.00	\$0.00	\$74.71	\$925.29	\$925.29	\$0.00	100.00%
OBJECT: 5320								
101.115.5320	PROFESSIONAL SERVICES	\$13,250.00	\$9,562.18	\$12,967.18	\$282.82	\$1,287.98	(\$1,005.16)	107.59%
	OBJECT: 5320 Totals:	\$13,250.00	\$9,562.18	\$12,967.18	\$282.82	\$1,287.98	(\$1,005.16)	107.59%
OBJECT: 5420								
101.115.5420	OPERATING EXPENSES	\$1,000.00	\$0.00	\$93.99	\$906.01	\$406.01	\$500.00	50.00%
	OBJECT: 5420 Totals:	\$1,000.00	\$0.00	\$93.99	\$906.01	\$406.01	\$500.00	50.00%
	INCOME TAX Totals:	\$112,991.00	\$17,272.51	\$53,453.71	\$59,537.29	\$2,619.28	\$56,918.01	49.63%
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5101								
101.116.5101	SALARIES & WAGES	\$649,941.00	\$62,525.45	\$285,648.25	\$364,292.75	\$0.00	\$364,292.75	43.95%
	OBJECT: 5101 Totals:	\$649,941.00	\$62,525.45	\$285,648.25	\$364,292.75	\$0.00	\$364,292.75	43.95%
OBJECT: 5109								
101.116.5109	SALARIES & WAGES OVER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 5109 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5130								
101.116.5130	P.E.R.S.	\$91,040.00	\$7,060.08	\$31,237.47	\$59,802.53	\$0.00	\$59,802.53	34.31%
	OBJECT: 5130 Totals:	\$91,040.00	\$7,060.08	\$31,237.47	\$59,802.53	\$0.00	\$59,802.53	34.31%
OBJECT: 5131								
101.116.5131	PENSION PICK-UP	\$32,514.00	\$2,375.46	\$10,493.78	\$22,020.22	\$0.00	\$22,020.22	32.27%
	OBJECT: 5131 Totals:	\$32,514.00	\$2,375.46	\$10,493.78	\$22,020.22	\$0.00	\$22,020.22	32.27%
OBJECT: 5135								
101.116.5135	MANDATORY MEDICARE	\$10,296.00	\$878.10	\$4,058.61	\$6,237.39	\$0.00	\$6,237.39	39.42%
	OBJECT: 5135 Totals:	\$10,296.00	\$878.10	\$4,058.61	\$6,237.39	\$0.00	\$6,237.39	39.42%
OBJECT: 5149								
101.116.5149	OTHER BENEFITS	\$36,644.00	\$1,400.00	\$7,700.00	\$28,944.00	\$0.00	\$28,944.00	21.01%
	OBJECT: 5149 Totals:	\$36,644.00	\$1,400.00	\$7,700.00	\$28,944.00	\$0.00	\$28,944.00	21.01%
OBJECT: 5199								
101.116.5199	RETIRE/COMP ABS	\$23,325.00	\$0.00	\$3,220.80	\$20,104.20	\$0.00	\$20,104.20	13.81%
	OBJECT: 5199 Totals:	\$23,325.00	\$0.00	\$3,220.80	\$20,104.20	\$0.00	\$20,104.20	13.81%
OBJECT: 5220								
101.116.5220	TRAVEL & TRAINING	\$3,800.00	\$151.92	\$1,608.76	\$2,191.24	\$1,391.24	\$800.00	78.95%
	OBJECT: 5220 Totals:	\$3,800.00	\$151.92	\$1,608.76	\$2,191.24	\$1,391.24	\$800.00	78.95%
OBJECT: 5310								
101.116.5310	UTILITIES	\$3,300.00	\$276.19	\$1,371.39	\$1,928.61	\$1,928.61	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$3,300.00	\$276.19	\$1,371.39	\$1,928.61	\$1,928.61	\$0.00	100.00%
OBJECT: 5320								
101.116.5320	PROFESSIONAL SERVICES	\$36,709.35	\$1,429.27	\$28,980.94	\$7,728.41	\$7,628.41	\$100.00	99.73%
	OBJECT: 5320 Totals:	\$36,709.35	\$1,429.27	\$28,980.94	\$7,728.41	\$7,628.41	\$100.00	99.73%
OBJECT: 5420								
101.116.5420	OPERATING EXPENSES	\$23,600.00	\$2,237.66	\$10,541.79	\$13,058.21	\$8,436.21	\$4,622.00	80.42%
	OBJECT: 5420 Totals:	\$23,600.00	\$2,237.66	\$10,541.79	\$13,058.21	\$8,436.21	\$4,622.00	80.42%
	JUDICIAL - MUNICIPAL COURT Totals:	\$916,169.35	\$78,334.13	\$384,861.79	\$531,307.56	\$19,384.47	\$511,923.09	44.12%
<b>SOLICITOR</b>								
OBJECT: 5101								
101.117.5101	SALARIES & WAGES	\$187,125.00	\$14,319.96	\$78,759.79	\$108,365.21	\$0.00	\$108,365.21	42.09%
	OBJECT: 5101 Totals:	\$187,125.00	\$14,319.96	\$78,759.79	\$108,365.21	\$0.00	\$108,365.21	42.09%
OBJECT: 5130								
101.117.5130	P.E.R.S.	\$26,309.00	\$2,004.80	\$9,021.61	\$17,287.39	\$0.00	\$17,287.39	34.29%
	OBJECT: 5130 Totals:	\$26,309.00	\$2,004.80	\$9,021.61	\$17,287.39	\$0.00	\$17,287.39	34.29%
OBJECT: 5131								
101.117.5131	PENSION PICK-UP	\$7,467.00	\$567.60	\$2,554.20	\$4,912.80	\$0.00	\$4,912.80	34.21%
	OBJECT: 5131 Totals:	\$7,467.00	\$567.60	\$2,554.20	\$4,912.80	\$0.00	\$4,912.80	34.21%
OBJECT: 5135								
101.117.5135	MANDATORY MEDICARE	\$2,842.00	\$206.18	\$1,127.19	\$1,714.81	\$0.00	\$1,714.81	39.66%
	OBJECT: 5135 Totals:	\$2,842.00	\$206.18	\$1,127.19	\$1,714.81	\$0.00	\$1,714.81	39.66%
OBJECT: 5149								
101.117.5149	OTHER BENEFITS	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	0.00%
	OBJECT: 5149 Totals:	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	0.00%
OBJECT: 5320								
101.117.5320	PROFESSIONAL SERVICES	\$1,250.00	\$127.59	\$453.93	\$796.07	\$546.07	\$250.00	80.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5320 Totals:		\$1,250.00	\$127.59	\$453.93	\$796.07	\$546.07	\$250.00	80.00%
OBJECT: 5420								
101.117.5420	OPERATING EXPENSES	\$2,750.00	\$157.99	\$1,301.86	\$1,448.14	\$1,135.26	\$312.88	88.62%
	OBJECT: 5420 Totals:	\$2,750.00	\$157.99	\$1,301.86	\$1,448.14	\$1,135.26	\$312.88	88.62%
	SOLICITOR Totals:	\$230,103.00	\$17,384.12	\$93,218.58	\$136,884.42	\$1,681.33	\$135,203.09	41.24%
<b>POLICE</b>								
OBJECT: 5101								
101.118.5101	SALARIES & WAGES - UNIF	\$1,539,923.00	\$111,254.17	\$624,110.76	\$915,812.24	\$0.00	\$915,812.24	40.53%
	OBJECT: 5101 Totals:	\$1,539,923.00	\$111,254.17	\$624,110.76	\$915,812.24	\$0.00	\$915,812.24	40.53%
OBJECT: 5102								
101.118.5102	SALARIES & WAGES - CIVIL	\$279,077.00	\$19,676.43	\$110,816.95	\$168,260.05	\$0.00	\$168,260.05	39.71%
	OBJECT: 5102 Totals:	\$279,077.00	\$19,676.43	\$110,816.95	\$168,260.05	\$0.00	\$168,260.05	39.71%
OBJECT: 5108								
101.118.5108	SALARIES & WAGES OT/CI	\$10,000.00	\$345.71	\$3,828.28	\$6,171.72	\$0.00	\$6,171.72	38.28%
	OBJECT: 5108 Totals:	\$10,000.00	\$345.71	\$3,828.28	\$6,171.72	\$0.00	\$6,171.72	38.28%
OBJECT: 5109								
101.118.5109	SALARIES & WAGES OT/UN	\$200,000.00	\$17,331.98	\$114,420.44	\$85,579.56	\$0.00	\$85,579.56	57.21%
	OBJECT: 5109 Totals:	\$200,000.00	\$17,331.98	\$114,420.44	\$85,579.56	\$0.00	\$85,579.56	57.21%
OBJECT: 5130								
101.118.5130	P.E.R.S.	\$37,352.00	\$10,839.66	\$29,058.79	\$8,293.21	\$0.00	\$8,293.21	77.80%
	OBJECT: 5130 Totals:	\$37,352.00	\$10,839.66	\$29,058.79	\$8,293.21	\$0.00	\$8,293.21	77.80%
OBJECT: 5131								
101.118.5131	PENSION PICK-UP	\$105,448.00	\$1,055.52	\$22,067.77	\$83,380.23	\$0.00	\$83,380.23	20.93%
	OBJECT: 5131 Totals:	\$105,448.00	\$1,055.52	\$22,067.77	\$83,380.23	\$0.00	\$83,380.23	20.93%
OBJECT: 5135								
101.118.5135	MANDATORY MEDICARE	\$30,994.00	\$2,158.47	\$12,976.01	\$18,017.99	\$0.00	\$18,017.99	41.87%
	OBJECT: 5135 Totals:	\$30,994.00	\$2,158.47	\$12,976.01	\$18,017.99	\$0.00	\$18,017.99	41.87%
OBJECT: 5140								
101.118.5140	UNIFORM ALLW - CIV & UNI	\$15,475.00	\$0.00	\$14,300.00	\$1,175.00	\$500.00	\$675.00	95.64%
	OBJECT: 5140 Totals:	\$15,475.00	\$0.00	\$14,300.00	\$1,175.00	\$500.00	\$675.00	95.64%
OBJECT: 5145								
101.118.5145	UNIFORM MAINT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 5145 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
OBJECT: 5149								
101.118.5149	OTHER BENEFITS	\$91,052.00	\$1,400.00	\$17,031.00	\$74,021.00	\$0.00	\$74,021.00	18.70%
	OBJECT: 5149 Totals:	\$91,052.00	\$1,400.00	\$17,031.00	\$74,021.00	\$0.00	\$74,021.00	18.70%
OBJECT: 5199								
101.118.5199	RETIRE/COMP ABS	\$17,850.00	\$0.00	\$15,402.52	\$2,447.48	\$0.00	\$2,447.48	86.29%
	OBJECT: 5199 Totals:	\$17,850.00	\$0.00	\$15,402.52	\$2,447.48	\$0.00	\$2,447.48	86.29%
OBJECT: 5220								
101.118.5220	TRAVEL & TRAINING	\$4,000.00	\$316.12	\$2,221.33	\$1,778.67	\$1,690.07	\$88.60	97.79%
	OBJECT: 5220 Totals:	\$4,000.00	\$316.12	\$2,221.33	\$1,778.67	\$1,690.07	\$88.60	97.79%
OBJECT: 5310								
101.118.5310	UTILITIES	\$4,000.00	\$299.55	\$973.11	\$3,026.89	\$3,026.89	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$4,000.00	\$299.55	\$973.11	\$3,026.89	\$3,026.89	\$0.00	100.00%
OBJECT: 5320								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.118.5320	PROFESSIONAL SERVICES	\$116,260.05	\$8,014.36	\$38,797.43	\$77,462.62	\$74,704.27	\$2,758.35	97.63%
	OBJECT: 5320 Totals:	\$116,260.05	\$8,014.36	\$38,797.43	\$77,462.62	\$74,704.27	\$2,758.35	97.63%
OBJECT: 5350								
101.118.5350	LIABILITY INSURANCE	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
	OBJECT: 5350 Totals:	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
OBJECT: 5420								
101.118.5420	OPERATING EXPENSES	\$199,664.71	\$21,676.94	\$47,779.40	\$151,885.31	\$136,155.71	\$15,729.60	92.12%
	OBJECT: 5420 Totals:	\$199,664.71	\$21,676.94	\$47,779.40	\$151,885.31	\$136,155.71	\$15,729.60	92.12%
OBJECT: 5519								
101.118.5519	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5519 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5705								
101.118.5705	SERVICE AGREEMENTS	\$23,540.55	\$2,305.89	\$12,963.84	\$10,576.71	\$10,548.93	\$27.78	99.88%
	OBJECT: 5705 Totals:	\$23,540.55	\$2,305.89	\$12,963.84	\$10,576.71	\$10,548.93	\$27.78	99.88%
	POLICE Totals:	\$2,684,726.31	\$196,674.80	\$1,066,747.63	\$1,617,978.68	\$226,625.87	\$1,391,352.81	48.18%
<b>MOTOR MAINTENANCE</b>								
OBJECT: 5101								
101.119.5101	SALARIES & WAGES	\$91,115.00	\$7,031.68	\$42,047.73	\$49,067.27	\$0.00	\$49,067.27	46.15%
	OBJECT: 5101 Totals:	\$91,115.00	\$7,031.68	\$42,047.73	\$49,067.27	\$0.00	\$49,067.27	46.15%
OBJECT: 5109								
101.119.5109	SALARIES & WAGES OVER	\$5,000.00	\$8.64	\$1,818.13	\$3,181.87	\$0.00	\$3,181.87	36.36%
	OBJECT: 5109 Totals:	\$5,000.00	\$8.64	\$1,818.13	\$3,181.87	\$0.00	\$3,181.87	36.36%
OBJECT: 5130								
101.119.5130	P.E.R.S.	\$13,902.00	\$982.86	\$4,676.00	\$9,226.00	\$0.00	\$9,226.00	33.64%
	OBJECT: 5130 Totals:	\$13,902.00	\$982.86	\$4,676.00	\$9,226.00	\$0.00	\$9,226.00	33.64%
OBJECT: 5131								
101.119.5131	PENSION PICK-UP	\$4,965.00	\$351.02	\$1,670.01	\$3,294.99	\$0.00	\$3,294.99	33.64%
	OBJECT: 5131 Totals:	\$4,965.00	\$351.02	\$1,670.01	\$3,294.99	\$0.00	\$3,294.99	33.64%
OBJECT: 5135								
101.119.5135	MANDATORY MEDICARE	\$1,531.00	\$105.00	\$663.54	\$867.46	\$0.00	\$867.46	43.34%
	OBJECT: 5135 Totals:	\$1,531.00	\$105.00	\$663.54	\$867.46	\$0.00	\$867.46	43.34%
OBJECT: 5149								
101.119.5149	OTHER BENEFITS	\$3,450.00	\$0.00	\$700.00	\$2,750.00	\$0.00	\$2,750.00	20.29%
	OBJECT: 5149 Totals:	\$3,450.00	\$0.00	\$700.00	\$2,750.00	\$0.00	\$2,750.00	20.29%
OBJECT: 5199								
101.119.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5199 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5320								
101.119.5320	PROFESSIONAL SERVICES	\$750.00	\$56.62	\$170.74	\$579.26	\$412.26	\$167.00	77.73%
	OBJECT: 5320 Totals:	\$750.00	\$56.62	\$170.74	\$579.26	\$412.26	\$167.00	77.73%
OBJECT: 5420								
101.119.5420	OPERATING EXPENSES	\$5,057.50	\$160.00	\$1,216.71	\$3,840.79	\$1,797.79	\$2,043.00	59.60%
	OBJECT: 5420 Totals:	\$5,057.50	\$160.00	\$1,216.71	\$3,840.79	\$1,797.79	\$2,043.00	59.60%
	MOTOR MAINTENANCE Totals:	\$125,770.50	\$8,695.82	\$52,962.86	\$72,807.64	\$2,210.05	\$70,597.59	43.87%

**FIRE**  
OBJECT: 5101



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.124.5101	SALARIES & WAGES	\$1,394,625.00	\$107,742.94	\$589,397.29	\$805,227.71	\$0.00	\$805,227.71	42.26%
	OBJECT: 5101 Totals:	\$1,394,625.00	\$107,742.94	\$589,397.29	\$805,227.71	\$0.00	\$805,227.71	42.26%
OBJECT: 5109								
101.124.5109	SALARIES & WAGES OT/UN	\$120,863.00	\$18,215.33	\$62,032.18	\$58,830.82	\$0.00	\$58,830.82	51.32%
	OBJECT: 5109 Totals:	\$120,863.00	\$18,215.33	\$62,032.18	\$58,830.82	\$0.00	\$58,830.82	51.32%
OBJECT: 5131								
101.124.5131	PENSION PICK-UP	\$78,239.00	\$5,930.46	\$26,318.66	\$51,920.34	\$0.00	\$51,920.34	33.64%
	OBJECT: 5131 Totals:	\$78,239.00	\$5,930.46	\$26,318.66	\$51,920.34	\$0.00	\$51,920.34	33.64%
OBJECT: 5135								
101.124.5135	MANDATORY MEDICARE	\$22,747.00	\$1,905.74	\$10,826.91	\$11,920.09	\$0.00	\$11,920.09	47.60%
	OBJECT: 5135 Totals:	\$22,747.00	\$1,905.74	\$10,826.91	\$11,920.09	\$0.00	\$11,920.09	47.60%
OBJECT: 5140								
101.124.5140	UNIFORM ALLOWANCE	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 5140 Totals:	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 5145								
101.124.5145	UNIFORM MAINT	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 5145 Totals:	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 5149								
101.124.5149	OTHER BENEFITS	\$61,310.00	\$1,625.00	\$8,825.00	\$52,485.00	\$0.00	\$52,485.00	14.39%
	OBJECT: 5149 Totals:	\$61,310.00	\$1,625.00	\$8,825.00	\$52,485.00	\$0.00	\$52,485.00	14.39%
OBJECT: 5199								
101.124.5199	RETIRE/COMP ABS	\$50,000.00	\$0.00	\$48,907.32	\$1,092.68	\$0.00	\$1,092.68	97.81%
	OBJECT: 5199 Totals:	\$50,000.00	\$0.00	\$48,907.32	\$1,092.68	\$0.00	\$1,092.68	97.81%
OBJECT: 5220								
101.124.5220	TRAVEL & TRAINING	\$3,000.00	\$2,269.95	\$2,269.95	\$730.05	\$725.05	\$5.00	99.83%
	OBJECT: 5220 Totals:	\$3,000.00	\$2,269.95	\$2,269.95	\$730.05	\$725.05	\$5.00	99.83%
OBJECT: 5310								
101.124.5310	UTILITIES	\$20,000.00	\$867.12	\$6,520.15	\$13,479.85	\$13,464.39	\$15.46	99.92%
	OBJECT: 5310 Totals:	\$20,000.00	\$867.12	\$6,520.15	\$13,479.85	\$13,464.39	\$15.46	99.92%
OBJECT: 5320								
101.124.5320	PROFESSIONAL SERVICES	\$72,681.40	\$11,644.15	\$39,106.68	\$33,574.72	\$9,493.72	\$24,081.00	66.87%
	OBJECT: 5320 Totals:	\$72,681.40	\$11,644.15	\$39,106.68	\$33,574.72	\$9,493.72	\$24,081.00	66.87%
OBJECT: 5420								
101.124.5420	OPERATING EXPENSES	\$53,000.00	\$5,368.37	\$16,000.84	\$36,999.16	\$14,019.16	\$22,980.00	56.64%
	OBJECT: 5420 Totals:	\$53,000.00	\$5,368.37	\$16,000.84	\$36,999.16	\$14,019.16	\$22,980.00	56.64%
OBJECT: 5502								
101.124.5502	DISPATCH CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5502 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,894,865.40	\$155,569.06	\$828,604.98	\$1,066,260.42	\$37,702.32	\$1,028,558.10	45.72%
<b>HEALTH</b>								
OBJECT: 5101								
101.126.5101	SALARIES & WAGES	\$151,400.00	\$11,591.36	\$65,868.00	\$85,532.00	\$0.00	\$85,532.00	43.51%
	OBJECT: 5101 Totals:	\$151,400.00	\$11,591.36	\$65,868.00	\$85,532.00	\$0.00	\$85,532.00	43.51%
OBJECT: 5109								
101.126.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5109 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5130								
101.126.5130	P.E.R.S.	\$22,396.00	\$1,715.80	\$7,598.68	\$14,797.32	\$0.00	\$14,797.32	33.93%
	OBJECT: 5130 Totals:	\$22,396.00	\$1,715.80	\$7,598.68	\$14,797.32	\$0.00	\$14,797.32	33.93%
OBJECT: 5131								
101.126.5131	PENSION PICK-UP	\$7,999.00	\$612.79	\$2,713.83	\$5,285.17	\$0.00	\$5,285.17	33.93%
	OBJECT: 5131 Totals:	\$7,999.00	\$612.79	\$2,713.83	\$5,285.17	\$0.00	\$5,285.17	33.93%
OBJECT: 5135								
101.126.5135	MANDATORY MEDICARE	\$2,453.00	\$174.42	\$1,108.25	\$1,344.75	\$0.00	\$1,344.75	45.18%
	OBJECT: 5135 Totals:	\$2,453.00	\$174.42	\$1,108.25	\$1,344.75	\$0.00	\$1,344.75	45.18%
OBJECT: 5149								
101.126.5149	OTHER BENEFITS	\$5,116.00	\$0.00	\$350.00	\$4,766.00	\$0.00	\$4,766.00	6.84%
	OBJECT: 5149 Totals:	\$5,116.00	\$0.00	\$350.00	\$4,766.00	\$0.00	\$4,766.00	6.84%
OBJECT: 5199								
101.126.5199	RETIRE/COMP ABS	\$3,550.00	\$0.00	\$3,531.20	\$18.80	\$0.00	\$18.80	99.47%
	OBJECT: 5199 Totals:	\$3,550.00	\$0.00	\$3,531.20	\$18.80	\$0.00	\$18.80	99.47%
OBJECT: 5220								
101.126.5220	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$725.00	\$3,275.00	\$115.00	\$3,160.00	21.00%
	OBJECT: 5220 Totals:	\$4,000.00	\$0.00	\$725.00	\$3,275.00	\$115.00	\$3,160.00	21.00%
OBJECT: 5320								
101.126.5320	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$926.00	\$6,574.00	\$1,344.00	\$5,230.00	30.27%
	OBJECT: 5320 Totals:	\$7,500.00	\$0.00	\$926.00	\$6,574.00	\$1,344.00	\$5,230.00	30.27%
OBJECT: 5321								
101.126.5321	PROF SVC NURSING	\$8,125.00	\$382.56	\$2,410.56	\$5,714.44	\$2,033.00	\$3,681.44	54.69%
	OBJECT: 5321 Totals:	\$8,125.00	\$382.56	\$2,410.56	\$5,714.44	\$2,033.00	\$3,681.44	54.69%
OBJECT: 5420								
101.126.5420	OPERATING EXPENSES	\$4,000.00	\$222.21	\$472.80	\$3,527.20	\$895.15	\$2,632.05	34.20%
	OBJECT: 5420 Totals:	\$4,000.00	\$222.21	\$472.80	\$3,527.20	\$895.15	\$2,632.05	34.20%
OBJECT: 5421								
101.126.5421	OPERATING NURSING	\$28,000.00	\$86.49	\$2,033.40	\$25,966.60	\$15,039.97	\$10,926.63	60.98%
	OBJECT: 5421 Totals:	\$28,000.00	\$86.49	\$2,033.40	\$25,966.60	\$15,039.97	\$10,926.63	60.98%
OBJECT: 5468								
101.126.5468	REMIT TO STATE	\$45,000.00	\$87.50	\$11,678.08	\$33,321.92	\$32,261.92	\$1,060.00	97.64%
	OBJECT: 5468 Totals:	\$45,000.00	\$87.50	\$11,678.08	\$33,321.92	\$32,261.92	\$1,060.00	97.64%
	HEALTH Totals:	\$289,539.00	\$14,873.13	\$99,415.80	\$190,123.20	\$51,689.04	\$138,434.16	52.19%
<b>PLANNING &amp; COMMUNITY DEV</b>								
OBJECT: 5101								
101.129.5101	SALARIES & WAGES	\$48,600.00	\$3,730.40	\$20,479.57	\$28,120.43	\$0.00	\$28,120.43	42.14%
	OBJECT: 5101 Totals:	\$48,600.00	\$3,730.40	\$20,479.57	\$28,120.43	\$0.00	\$28,120.43	42.14%
OBJECT: 5109								
101.129.5109	SALARIES & WAGES OVER	\$5,000.00	\$28.24	\$47.05	\$4,952.95	\$0.00	\$4,952.95	0.94%
	OBJECT: 5109 Totals:	\$5,000.00	\$28.24	\$47.05	\$4,952.95	\$0.00	\$4,952.95	0.94%
OBJECT: 5130								
101.129.5130	P.E.R.S.	\$7,612.00	\$523.58	\$2,347.56	\$5,264.44	\$0.00	\$5,264.44	30.84%
	OBJECT: 5130 Totals:	\$7,612.00	\$523.58	\$2,347.56	\$5,264.44	\$0.00	\$5,264.44	30.84%
OBJECT: 5131								
101.129.5131	PENSION PICK-UP	\$2,719.00	\$186.99	\$838.39	\$1,880.61	\$0.00	\$1,880.61	30.83%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 5131 Totals:	\$2,719.00	\$186.99	\$838.39	\$1,880.61	\$0.00	\$1,880.61	30.83%
OBJECT: 5135								
101.129.5135	MANDATORY MEDICARE	\$843.00	\$56.31	\$311.29	\$531.71	\$0.00	\$531.71	36.93%
	OBJECT: 5135 Totals:	\$843.00	\$56.31	\$311.29	\$531.71	\$0.00	\$531.71	36.93%
OBJECT: 5149								
101.129.5149	OTHER BENEFITS	\$2,580.00	\$87.50	\$831.25	\$1,748.75	\$0.00	\$1,748.75	32.22%
	OBJECT: 5149 Totals:	\$2,580.00	\$87.50	\$831.25	\$1,748.75	\$0.00	\$1,748.75	32.22%
OBJECT: 5199								
101.129.5199	RETIRE/COMP ABS	\$975.00	\$0.00	\$965.60	\$9.40	\$0.00	\$9.40	99.04%
	OBJECT: 5199 Totals:	\$975.00	\$0.00	\$965.60	\$9.40	\$0.00	\$9.40	99.04%
OBJECT: 5220								
101.129.5220	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$413.47	\$1,086.53	\$1,086.53	\$0.00	100.00%
	OBJECT: 5220 Totals:	\$1,500.00	\$0.00	\$413.47	\$1,086.53	\$1,086.53	\$0.00	100.00%
OBJECT: 5320								
101.129.5320	PROFESSIONAL SERVICES	\$3,500.00	\$234.72	\$1,991.03	\$1,508.97	\$1,328.71	\$180.26	94.85%
	OBJECT: 5320 Totals:	\$3,500.00	\$234.72	\$1,991.03	\$1,508.97	\$1,328.71	\$180.26	94.85%
OBJECT: 5420								
101.129.5420	OPERATING EXPENSES	\$1,000.00	\$116.15	\$261.12	\$738.88	\$538.88	\$200.00	80.00%
	OBJECT: 5420 Totals:	\$1,000.00	\$116.15	\$261.12	\$738.88	\$538.88	\$200.00	80.00%
	PLANNING & COMMUNITY DEV Totals:	\$74,329.00	\$4,963.89	\$28,486.33	\$45,842.67	\$2,954.12	\$42,888.55	42.30%
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
101.139.5461	COUNTY/STATE FEES	\$35,000.00	\$0.00	\$23,031.80	\$11,968.20	\$11,968.20	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$35,000.00	\$0.00	\$23,031.80	\$11,968.20	\$11,968.20	\$0.00	100.00%
OBJECT: 5462								
101.139.5462	FORFEITED LAND/ REUTILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5462 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5463								
101.139.5463	ELECTION EXPENSES	\$15,000.00	\$0.00	\$3,794.69	\$11,205.31	\$11,205.31	\$0.00	100.00%
	OBJECT: 5463 Totals:	\$15,000.00	\$0.00	\$3,794.69	\$11,205.31	\$11,205.31	\$0.00	100.00%
OBJECT: 5465								
101.139.5465	CITY INCOME TAX REFUND	\$190,000.00	\$33,705.51	\$36,157.66	\$153,842.34	\$53,842.34	\$100,000.00	47.37%
	OBJECT: 5465 Totals:	\$190,000.00	\$33,705.51	\$36,157.66	\$153,842.34	\$53,842.34	\$100,000.00	47.37%
OBJECT: 5466								
101.139.5466	AUDIT COSTS	\$21,000.00	\$0.00	\$435.00	\$20,565.00	\$20,452.00	\$113.00	99.46%
	OBJECT: 5466 Totals:	\$21,000.00	\$0.00	\$435.00	\$20,565.00	\$20,452.00	\$113.00	99.46%
OBJECT: 5500								
101.139.5500	SENIOR CENTER LEVY	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$52,500.00	\$5,500.00	90.52%
	OBJECT: 5500 Totals:	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$52,500.00	\$5,500.00	90.52%
	FEES & REV RED Totals:	\$319,000.00	\$33,705.51	\$63,419.15	\$255,580.85	\$149,967.85	\$105,613.00	66.89%
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5124								
101.140.5124	OCCUPATIONAL HEALTH S	\$8,790.40	\$0.00	\$1,442.40	\$7,348.00	\$1,848.00	\$5,500.00	37.43%
	OBJECT: 5124 Totals:	\$8,790.40	\$0.00	\$1,442.40	\$7,348.00	\$1,848.00	\$5,500.00	37.43%
OBJECT: 5128								
101.140.5128	LIFE INSURANCE	\$15,750.00	\$895.13	\$6,005.97	\$9,744.03	\$9,494.03	\$250.00	98.41%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 5128 Totals:	\$15,750.00	\$895.13	\$6,005.97	\$9,744.03	\$9,494.03	\$250.00	98.41%
OBJECT: 5313								
101.140.5313	VIADUCT LIGHTING	\$3,062.39	\$0.00	\$1,095.18	\$1,967.21	\$1,967.21	\$0.00	100.00%
	OBJECT: 5313 Totals:	\$3,062.39	\$0.00	\$1,095.18	\$1,967.21	\$1,967.21	\$0.00	100.00%
OBJECT: 5320								
101.140.5320	PROFESSIONAL SERVICES	\$14,875.00	\$0.00	\$2,109.76	\$12,765.24	\$12,646.50	\$118.74	99.20%
	OBJECT: 5320 Totals:	\$14,875.00	\$0.00	\$2,109.76	\$12,765.24	\$12,646.50	\$118.74	99.20%
OBJECT: 5321								
101.140.5321	LEGAL ADS	\$7,500.00	\$1,749.64	\$3,010.31	\$4,489.69	\$4,489.69	\$0.00	100.00%
	OBJECT: 5321 Totals:	\$7,500.00	\$1,749.64	\$3,010.31	\$4,489.69	\$4,489.69	\$0.00	100.00%
OBJECT: 5401								
101.140.5401	LEGAL ADVERTISING	\$5,285.50	\$0.00	\$285.50	\$5,000.00	\$0.00	\$5,000.00	5.40%
	OBJECT: 5401 Totals:	\$5,285.50	\$0.00	\$285.50	\$5,000.00	\$0.00	\$5,000.00	5.40%
OBJECT: 5402								
101.140.5402	EQUIPMENT MAINT	\$5,449.23	\$343.21	\$2,082.40	\$3,366.83	\$3,354.83	\$12.00	99.78%
	OBJECT: 5402 Totals:	\$5,449.23	\$343.21	\$2,082.40	\$3,366.83	\$3,354.83	\$12.00	99.78%
OBJECT: 5470								
101.140.5470	UNEMPLOYMENT COMPEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	OBJECT: 5470 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
OBJECT: 5803								
101.140.5803	BUS SUBSIDY	\$38,500.00	\$0.00	\$15,000.00	\$23,500.00	\$23,500.00	\$0.00	100.00%
	OBJECT: 5803 Totals:	\$38,500.00	\$0.00	\$15,000.00	\$23,500.00	\$23,500.00	\$0.00	100.00%
OBJECT: 5806								
101.140.5806	PUBLIC DEFENDER PROGR	\$23,000.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	100.00%
	OBJECT: 5806 Totals:	\$23,000.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	100.00%
OBJECT: 5807								
101.140.5807	INDIGENT BURIALS	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	\$750.00	\$2,750.00	45.00%
	OBJECT: 5807 Totals:	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	\$750.00	\$2,750.00	45.00%
OBJECT: 5817								
101.140.5817	SETTLEMENT OF CLAIMS	\$51,604.90	\$0.00	\$2,126.30	\$49,478.60	\$2,408.60	\$47,070.00	8.79%
	OBJECT: 5817 Totals:	\$51,604.90	\$0.00	\$2,126.30	\$49,478.60	\$2,408.60	\$47,070.00	8.79%
OBJECT: 5818								
101.140.5818	DUES & FEES	\$11,000.00	\$0.00	\$9,379.00	\$1,621.00	\$810.00	\$811.00	92.63%
	OBJECT: 5818 Totals:	\$11,000.00	\$0.00	\$9,379.00	\$1,621.00	\$810.00	\$811.00	92.63%
OBJECT: 5950								
101.140.5950	BANK FEES	\$24,000.00	\$1,156.37	\$8,872.92	\$15,127.08	\$175.00	\$14,952.08	37.70%
	OBJECT: 5950 Totals:	\$24,000.00	\$1,156.37	\$8,872.92	\$15,127.08	\$175.00	\$14,952.08	37.70%
OBJECT: 5953								
101.140.5953	REPAYMENT - WORKERS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5953 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5999								
101.140.5999	CLEARING ACCOUNT	\$1,000.00	(\$692.06)	(\$135.31)	\$1,135.31	\$4,500.00	(\$3,364.69)	436.47%
	OBJECT: 5999 Totals:	\$1,000.00	(\$692.06)	(\$135.31)	\$1,135.31	\$4,500.00	(\$3,364.69)	436.47%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$216,317.42</b>	<b>\$3,452.29</b>	<b>\$64,274.43</b>	<b>\$152,042.99</b>	<b>\$78,943.86</b>	<b>\$73,099.13</b>	<b>66.21%</b>

**CIVIL SERVICE**

OBJECT: 5320

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.220.5320	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$245.22	\$9,754.78	\$9,754.78	\$0.00	100.00%
	OBJECT: 5320 Totals:	\$10,000.00	\$0.00	\$245.22	\$9,754.78	\$9,754.78	\$0.00	100.00%
OBJECT: 5420								
101.220.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$10,000.00	\$0.00	\$245.22	\$9,754.78	\$9,754.78	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
OBJECT: 5101								
101.221.5101	SALARIES & WAGES	\$88,586.00	\$6,863.18	\$37,730.19	\$50,855.81	\$0.00	\$50,855.81	42.59%
	OBJECT: 5101 Totals:	\$88,586.00	\$6,863.18	\$37,730.19	\$50,855.81	\$0.00	\$50,855.81	42.59%
OBJECT: 5109								
101.221.5109	SALARIES & WAGES OVER	\$4,000.00	\$0.00	\$3,552.43	\$447.57	\$0.00	\$447.57	88.81%
	OBJECT: 5109 Totals:	\$4,000.00	\$0.00	\$3,552.43	\$447.57	\$0.00	\$447.57	88.81%
OBJECT: 5130								
101.221.5130	P.E.R.S.	\$13,281.00	\$955.98	\$4,818.73	\$8,462.27	\$0.00	\$8,462.27	36.28%
	OBJECT: 5130 Totals:	\$13,281.00	\$955.98	\$4,818.73	\$8,462.27	\$0.00	\$8,462.27	36.28%
OBJECT: 5131								
101.221.5131	PENSION PICK-UP	\$4,743.00	\$341.42	\$1,720.97	\$3,022.03	\$0.00	\$3,022.03	36.28%
	OBJECT: 5131 Totals:	\$4,743.00	\$341.42	\$1,720.97	\$3,022.03	\$0.00	\$3,022.03	36.28%
OBJECT: 5135								
101.221.5135	MANDATORY MEDICARE	\$1,463.00	\$101.18	\$666.55	\$796.45	\$0.00	\$796.45	45.56%
	OBJECT: 5135 Totals:	\$1,463.00	\$101.18	\$666.55	\$796.45	\$0.00	\$796.45	45.56%
OBJECT: 5149								
101.221.5149	OTHER BENEFITS	\$3,620.00	\$0.00	\$700.00	\$2,920.00	\$0.00	\$2,920.00	19.34%
	OBJECT: 5149 Totals:	\$3,620.00	\$0.00	\$700.00	\$2,920.00	\$0.00	\$2,920.00	19.34%
OBJECT: 5199								
101.221.5199	RETIRE/COMP ABS	\$3,200.00	\$0.00	\$3,176.00	\$24.00	\$0.00	\$24.00	99.25%
	OBJECT: 5199 Totals:	\$3,200.00	\$0.00	\$3,176.00	\$24.00	\$0.00	\$24.00	99.25%
OBJECT: 5220								
101.221.5220	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 5220 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 5310								
101.221.5310	UTILITIES	\$160,000.00	\$15,617.36	\$71,759.43	\$88,240.57	\$88,240.57	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$160,000.00	\$15,617.36	\$71,759.43	\$88,240.57	\$88,240.57	\$0.00	100.00%
OBJECT: 5320								
101.221.5320	PROFESSIONAL SERVICES	\$45,057.50	\$4,151.63	\$15,277.21	\$29,780.29	\$15,267.18	\$14,513.11	67.79%
	OBJECT: 5320 Totals:	\$45,057.50	\$4,151.63	\$15,277.21	\$29,780.29	\$15,267.18	\$14,513.11	67.79%
OBJECT: 5350								
101.221.5350	LIABILITY INSURANCE	\$95,000.00	\$0.00	\$81,019.00	\$13,981.00	\$0.00	\$13,981.00	85.28%
	OBJECT: 5350 Totals:	\$95,000.00	\$0.00	\$81,019.00	\$13,981.00	\$0.00	\$13,981.00	85.28%
OBJECT: 5420								
101.221.5420	OPERATING EXPENSES	\$25,106.31	\$4,041.72	\$13,250.16	\$11,856.15	\$3,897.59	\$7,958.56	68.30%
	OBJECT: 5420 Totals:	\$25,106.31	\$4,041.72	\$13,250.16	\$11,856.15	\$3,897.59	\$7,958.56	68.30%
OBJECT: 5480								
101.221.5480	TAXES	\$8,500.00	\$0.00	\$7,972.04	\$527.96	\$527.96	\$0.00	100.00%
	OBJECT: 5480 Totals:	\$8,500.00	\$0.00	\$7,972.04	\$527.96	\$527.96	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LANDS & BUILDINGS Totals:		\$452,756.81	\$32,072.47	\$241,642.71	\$211,114.10	\$107,933.30	\$103,180.80	77.21%
<b>INFORMATION TECHNOLOGY</b>								
OBJECT: 5320								
101.224.5320	PROFESSIONAL SERVICES	\$35,000.00	\$2,854.90	\$11,389.70	\$23,610.30	\$6,110.30	\$17,500.00	50.00%
OBJECT: 5320 Totals:		\$35,000.00	\$2,854.90	\$11,389.70	\$23,610.30	\$6,110.30	\$17,500.00	50.00%
OBJECT: 5420								
101.224.5420	OPERATING - INFO TECH S	\$2,000.00	\$0.00	\$704.15	\$1,295.85	\$0.00	\$1,295.85	35.21%
OBJECT: 5420 Totals:		\$2,000.00	\$0.00	\$704.15	\$1,295.85	\$0.00	\$1,295.85	35.21%
OBJECT: 5450								
101.224.5450	IT EQUIPMENT	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
OBJECT: 5450 Totals:		\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
INFORMATION TECHNOLOGY Totals:		\$38,640.00	\$2,854.90	\$12,093.85	\$26,546.15	\$7,750.30	\$18,795.85	51.36%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5002								
101.700.5002	TRANSFER OUT	\$1,258,840.00	\$125,884.00	\$629,420.00	\$629,420.00	\$0.00	\$629,420.00	50.00%
OBJECT: 5002 Totals:		\$1,258,840.00	\$125,884.00	\$629,420.00	\$629,420.00	\$0.00	\$629,420.00	50.00%
OBJECT: 5004								
101.700.5004	TRANSFER OUT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
OBJECT: 5004 Totals:		\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
OBJECT: 5005								
101.700.5005	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 5005 Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 5022								
101.700.5022	TRANSFER OUT	\$90,664.00	\$9,066.00	\$45,330.00	\$45,334.00	\$0.00	\$45,334.00	50.00%
OBJECT: 5022 Totals:		\$90,664.00	\$9,066.00	\$45,330.00	\$45,334.00	\$0.00	\$45,334.00	50.00%
OBJECT: 5031								
101.700.5031	TRANSFER OUT	\$115,000.00	\$10,000.00	\$50,000.00	\$65,000.00	\$0.00	\$65,000.00	43.48%
OBJECT: 5031 Totals:		\$115,000.00	\$10,000.00	\$50,000.00	\$65,000.00	\$0.00	\$65,000.00	43.48%
OBJECT: 5032								
101.700.5032	TRANSFER OUT	\$100,000.00	\$11,500.00	\$57,500.00	\$42,500.00	\$0.00	\$42,500.00	57.50%
OBJECT: 5032 Totals:		\$100,000.00	\$11,500.00	\$57,500.00	\$42,500.00	\$0.00	\$42,500.00	57.50%
OBJECT: 5095								
101.700.5095	TRANSFER OUT	\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$0.00	\$152,200.00	0.00%
OBJECT: 5095 Totals:		\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$0.00	\$152,200.00	0.00%
OBJECT: 5202								
101.700.5202	TRANSFER OUT SLA	\$165,500.00	\$16,550.00	\$82,750.00	\$82,750.00	\$0.00	\$82,750.00	50.00%
OBJECT: 5202 Totals:		\$165,500.00	\$16,550.00	\$82,750.00	\$82,750.00	\$0.00	\$82,750.00	50.00%
ADVANCES & TRANSFERS Totals:		\$1,947,704.00	\$173,000.00	\$865,000.00	\$1,082,704.00	\$0.00	\$1,082,704.00	44.41%
<b>DEPT: 701</b>								
OBJECT: 5022								
101.701.5022	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5022 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5063								
101.701.5063	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5063 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 701 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101 Total:		\$9,692,130.38	\$763,323.97	\$3,997,254.83	\$5,694,875.55	\$711,757.93	\$4,983,117.62	48.59%
166	UNCLAIMED MONIES					Target Percent:	41.67%	
<b>DEPT: 181</b>								
OBJECT: 5660								
166.181.5660	CLAIMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 5660 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	DEPT: 181 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
166.700.5001	TRANSFER OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 5001 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
166 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
192	PARKING DECK					Target Percent:	41.67%	
<b>PARKING DECK</b>								
OBJECT: 5310								
192.166.5310	UTILITIES	\$2,500.00	\$180.49	\$906.48	\$1,593.52	\$1,593.52	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$2,500.00	\$180.49	\$906.48	\$1,593.52	\$1,593.52	\$0.00	100.00%
	PARKING DECK Totals:	\$2,500.00	\$180.49	\$906.48	\$1,593.52	\$1,593.52	\$0.00	100.00%
192 Total:		\$2,500.00	\$180.49	\$906.48	\$1,593.52	\$1,593.52	\$0.00	100.00%
201	POLICE LEVY					Target Percent:	41.67%	
<b>POLICE</b>								
OBJECT: 5101								
201.118.5101	SALARIES & WAGES	\$249,218.00	\$19,004.56	\$104,780.48	\$144,437.52	\$0.00	\$144,437.52	42.04%
	OBJECT: 5101 Totals:	\$249,218.00	\$19,004.56	\$104,780.48	\$144,437.52	\$0.00	\$144,437.52	42.04%
OBJECT: 5102								
201.118.5102	SALARIES & WAGES DISPA	\$63,202.00	\$5,520.48	\$30,201.21	\$33,000.79	\$0.00	\$33,000.79	47.79%
	OBJECT: 5102 Totals:	\$63,202.00	\$5,520.48	\$30,201.21	\$33,000.79	\$0.00	\$33,000.79	47.79%
OBJECT: 5108								
201.118.5108	OT DISPATCHERS	\$10,000.00	\$554.76	\$3,638.33	\$6,361.67	\$0.00	\$6,361.67	36.38%
	OBJECT: 5108 Totals:	\$10,000.00	\$554.76	\$3,638.33	\$6,361.67	\$0.00	\$6,361.67	36.38%
OBJECT: 5109								
201.118.5109	OT	\$35,000.00	\$4,092.27	\$24,929.83	\$10,070.17	\$0.00	\$10,070.17	71.23%
	OBJECT: 5109 Totals:	\$35,000.00	\$4,092.27	\$24,929.83	\$10,070.17	\$0.00	\$10,070.17	71.23%
OBJECT: 5129								
201.118.5129	OPFPF - PENSION	\$56,056.00	\$0.00	\$11,448.16	\$44,607.84	\$0.00	\$44,607.84	20.42%
	OBJECT: 5129 Totals:	\$56,056.00	\$0.00	\$11,448.16	\$44,607.84	\$0.00	\$44,607.84	20.42%
OBJECT: 5130								
201.118.5130	P.E.R.S.	\$10,010.00	\$826.24	\$3,958.35	\$6,051.65	\$0.00	\$6,051.65	39.54%
	OBJECT: 5130 Totals:	\$10,010.00	\$826.24	\$3,958.35	\$6,051.65	\$0.00	\$6,051.65	39.54%
OBJECT: 5131								
201.118.5131	PENSION PICK-UP	\$17,948.00	\$295.09	\$4,429.14	\$13,518.86	\$0.00	\$13,518.86	24.68%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 5131 Totals:	\$17,948.00	\$295.09	\$4,429.14	\$13,518.86	\$0.00	\$13,518.86	24.68%
OBJECT: 5135								
201.118.5135	MANDATORY MEDICARE	\$5,286.00	\$449.22	\$2,594.51	\$2,691.49	\$0.00	\$2,691.49	49.08%
	OBJECT: 5135 Totals:	\$5,286.00	\$449.22	\$2,594.51	\$2,691.49	\$0.00	\$2,691.49	49.08%
OBJECT: 5140								
201.118.5140	UNIFORM ALLW - CIV & UNI	\$3,850.00	\$0.00	\$3,300.00	\$550.00	\$0.00	\$550.00	85.71%
	OBJECT: 5140 Totals:	\$3,850.00	\$0.00	\$3,300.00	\$550.00	\$0.00	\$550.00	85.71%
OBJECT: 5145								
201.118.5145	UNIFORM MAINT	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
	OBJECT: 5145 Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
OBJECT: 5149								
201.118.5149	OTHER BENEFITS	\$4,050.00	\$350.00	\$3,825.00	\$225.00	\$0.00	\$225.00	94.44%
	OBJECT: 5149 Totals:	\$4,050.00	\$350.00	\$3,825.00	\$225.00	\$0.00	\$225.00	94.44%
OBJECT: 5220								
201.118.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5220 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$456,370.00	\$31,092.62	\$193,105.01	\$263,264.99	\$0.00	\$263,264.99	42.31%
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
201.139.5461	COUNTY/STATE FEES	\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$8,321.20	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$8,321.20	\$0.00	100.00%
	FEES & REV RED Totals:	\$15,000.00	\$0.00	\$6,678.80	\$8,321.20	\$8,321.20	\$0.00	100.00%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5002								
201.700.5002	TRANSFER OUT	\$84,000.00	\$8,400.00	\$43,500.00	\$40,500.00	\$0.00	\$40,500.00	51.79%
	OBJECT: 5002 Totals:	\$84,000.00	\$8,400.00	\$43,500.00	\$40,500.00	\$0.00	\$40,500.00	51.79%
OBJECT: 5022								
201.700.5022	TRANSFER OUT WC	\$15,000.00	\$1,500.00	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	40.00%
	OBJECT: 5022 Totals:	\$15,000.00	\$1,500.00	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	40.00%
OBJECT: 5032								
201.700.5032	TRANSFER OUT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5032 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES & TRANSFERS Totals:	\$99,000.00	\$9,900.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	50.00%
201 Total:		\$570,370.00	\$40,992.62	\$249,283.81	\$321,086.19	\$8,321.20	\$312,764.99	45.16%
202	STREET LIGHT ASSESSMENTS					Target Percent:	41.67%	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
202.139.5461	COUNTY FEES	\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$6,338.47	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$6,338.47	\$0.00	100.00%
	FEES & REV RED Totals:	\$13,500.00	\$0.00	\$7,161.53	\$6,338.47	\$6,338.47	\$0.00	100.00%
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5312								
202.140.5312	STREET LIGHTING	\$445,000.00	\$36,016.48	\$180,205.02	\$264,794.98	\$264,794.98	\$0.00	100.00%
	OBJECT: 5312 Totals:	\$445,000.00	\$36,016.48	\$180,205.02	\$264,794.98	\$264,794.98	\$0.00	100.00%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$445,000.00	\$36,016.48	\$180,205.02	\$264,794.98	\$264,794.98	\$0.00	100.00%
202 Total:		\$458,500.00	\$36,016.48	\$187,366.55	\$271,133.45	\$271,133.45	\$0.00	100.00%
204	FOOD SERVICE FUND					Target Percent:	41.67%	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
204.139.5461	COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5461 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES & REV RED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FOOD SERVICE</b>								
OBJECT: 5101								
204.152.5101	SALARIES & WAGES	\$37,347.00	\$3,109.20	\$17,100.60	\$20,246.40	\$0.00	\$20,246.40	45.79%
	OBJECT: 5101 Totals:	\$37,347.00	\$3,109.20	\$17,100.60	\$20,246.40	\$0.00	\$20,246.40	45.79%
OBJECT: 5130								
204.152.5130	P.E.R.S.	\$5,751.00	\$435.28	\$1,958.76	\$3,792.24	\$0.00	\$3,792.24	34.06%
	OBJECT: 5130 Totals:	\$5,751.00	\$435.28	\$1,958.76	\$3,792.24	\$0.00	\$3,792.24	34.06%
OBJECT: 5131								
204.152.5131	PENSION PICK-UP	\$2,054.00	\$155.46	\$699.57	\$1,354.43	\$0.00	\$1,354.43	34.06%
	OBJECT: 5131 Totals:	\$2,054.00	\$155.46	\$699.57	\$1,354.43	\$0.00	\$1,354.43	34.06%
OBJECT: 5135								
204.152.5135	MANDATORY MEDICARE	\$603.00	\$45.56	\$250.70	\$352.30	\$0.00	\$352.30	41.58%
	OBJECT: 5135 Totals:	\$603.00	\$45.56	\$250.70	\$352.30	\$0.00	\$352.30	41.58%
OBJECT: 5149								
204.152.5149	OTHER BENEFITS	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	0.00%
	OBJECT: 5149 Totals:	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	0.00%
OBJECT: 5199								
204.152.5199	RETIRE/COMP ABS	\$3,110.00	\$0.00	\$3,109.20	\$0.80	\$0.00	\$0.80	99.97%
	OBJECT: 5199 Totals:	\$3,110.00	\$0.00	\$3,109.20	\$0.80	\$0.00	\$0.80	99.97%
OBJECT: 5320								
204.152.5320	PROFESSIONAL SERVICES	\$1,017.31	\$23.98	\$260.88	\$756.43	\$215.43	\$541.00	46.82%
	OBJECT: 5320 Totals:	\$1,017.31	\$23.98	\$260.88	\$756.43	\$215.43	\$541.00	46.82%
OBJECT: 5420								
204.152.5420	OPERATING EXPENSES	\$2,708.78	\$86.79	\$711.34	\$1,997.44	\$517.14	\$1,480.30	45.35%
	OBJECT: 5420 Totals:	\$2,708.78	\$86.79	\$711.34	\$1,997.44	\$517.14	\$1,480.30	45.35%
OBJECT: 5468								
204.152.5468	REMIT TO STATE	\$5,000.00	\$486.00	\$3,892.00	\$1,108.00	\$408.00	\$700.00	86.00%
	OBJECT: 5468 Totals:	\$5,000.00	\$486.00	\$3,892.00	\$1,108.00	\$408.00	\$700.00	86.00%
	FOOD SERVICE Totals:	\$58,739.09	\$4,342.27	\$27,983.05	\$30,756.04	\$1,140.57	\$29,615.47	49.58%
204 Total:		\$58,739.09	\$4,342.27	\$27,983.05	\$30,756.04	\$1,140.57	\$29,615.47	49.58%
205	S.C.M.R. - PUBLIC WORKS					Target Percent:	41.67%	
<b>SCMR - PW</b>								
OBJECT: 5101								
205.156.5101	SALARIES & WAGES	\$381,615.00	\$35,296.09	\$196,170.32	\$185,444.68	\$0.00	\$185,444.68	51.41%
	OBJECT: 5101 Totals:	\$381,615.00	\$35,296.09	\$196,170.32	\$185,444.68	\$0.00	\$185,444.68	51.41%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5109								
205.156.5109	SALARIES & WAGES OVER	\$45,500.00	\$803.57	\$24,758.96	\$20,741.04	\$0.00	\$20,741.04	54.42%
	OBJECT: 5109 Totals:	\$45,500.00	\$803.57	\$24,758.96	\$20,741.04	\$0.00	\$20,741.04	54.42%
OBJECT: 5130								
205.156.5130	P.E.R.S.	\$60,679.00	\$5,054.80	\$25,876.16	\$34,802.84	\$0.00	\$34,802.84	42.64%
	OBJECT: 5130 Totals:	\$60,679.00	\$5,054.80	\$25,876.16	\$34,802.84	\$0.00	\$34,802.84	42.64%
OBJECT: 5131								
205.156.5131	PENSION PICK-UP	\$21,671.00	\$1,805.29	\$9,241.54	\$12,429.46	\$0.00	\$12,429.46	42.64%
	OBJECT: 5131 Totals:	\$21,671.00	\$1,805.29	\$9,241.54	\$12,429.46	\$0.00	\$12,429.46	42.64%
OBJECT: 5135								
205.156.5135	MANDATORY MEDICARE	\$6,808.00	\$548.84	\$3,512.94	\$3,295.06	\$0.00	\$3,295.06	51.60%
	OBJECT: 5135 Totals:	\$6,808.00	\$548.84	\$3,512.94	\$3,295.06	\$0.00	\$3,295.06	51.60%
OBJECT: 5149								
205.156.5149	OTHER BENEFITS	\$24,864.00	\$875.00	\$8,312.50	\$16,551.50	\$0.00	\$16,551.50	33.43%
	OBJECT: 5149 Totals:	\$24,864.00	\$875.00	\$8,312.50	\$16,551.50	\$0.00	\$16,551.50	33.43%
OBJECT: 5199								
205.156.5199	RETIRE/COMP ABS	\$6,775.00	\$0.00	\$6,752.00	\$23.00	\$0.00	\$23.00	99.66%
	OBJECT: 5199 Totals:	\$6,775.00	\$0.00	\$6,752.00	\$23.00	\$0.00	\$23.00	99.66%
OBJECT: 5220								
205.156.5220	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	OBJECT: 5220 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
OBJECT: 5310								
205.156.5310	UTILITIES	\$25,500.00	\$2,256.41	\$14,805.56	\$10,694.44	\$10,694.44	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$25,500.00	\$2,256.41	\$14,805.56	\$10,694.44	\$10,694.44	\$0.00	100.00%
OBJECT: 5320								
205.156.5320	PROFESSIONAL SERVICES	\$22,097.20	\$924.80	\$7,156.72	\$14,940.48	\$13,598.46	\$1,342.02	93.93%
	OBJECT: 5320 Totals:	\$22,097.20	\$924.80	\$7,156.72	\$14,940.48	\$13,598.46	\$1,342.02	93.93%
OBJECT: 5420								
205.156.5420	OPERATING EXPENSES	\$101,715.99	\$1,996.70	\$58,466.93	\$43,249.06	\$27,248.65	\$16,000.41	84.27%
	OBJECT: 5420 Totals:	\$101,715.99	\$1,996.70	\$58,466.93	\$43,249.06	\$27,248.65	\$16,000.41	84.27%
OBJECT: 5421								
205.156.5421	LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5421 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5470								
205.156.5470	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5470 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCMR - PW Totals:	\$698,225.19	\$49,561.50	\$355,053.63	\$343,171.56	\$52,041.55	\$291,130.01	58.30%
<b>205 Total:</b>		<b>\$698,225.19</b>	<b>\$49,561.50</b>	<b>\$355,053.63</b>	<b>\$343,171.56</b>	<b>\$52,041.55</b>	<b>\$291,130.01</b>	<b>58.30%</b>

206 STATE HIGHWAY Target Percent: 41.67%

**SCMR - PW**

OBJECT: 5320								
206.156.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5420								
206.156.5420	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 5420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5425								
206.156.5425	ROAD SALT	\$50,000.00	\$0.00	\$24,932.06	\$25,067.94	\$0.00	\$25,067.94	49.86%
	OBJECT: 5425 Totals:	\$50,000.00	\$0.00	\$24,932.06	\$25,067.94	\$0.00	\$25,067.94	49.86%
	SCMR - PW Totals:	\$50,000.00	\$0.00	\$24,932.06	\$25,067.94	\$0.00	\$25,067.94	49.86%
206 Total:		\$50,000.00	\$0.00	\$24,932.06	\$25,067.94	\$0.00	\$25,067.94	49.86%
208	PUBLIC HEALTH NURSING					Target Percent:	41.67%	
<b>PUBLIC HEALTH</b>								
OBJECT: 5101								
208.125.5101	SALARIES & WAGES - PUBL	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
	OBJECT: 5101 Totals:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
OBJECT: 5130								
208.125.5130	P.E.R.S. - PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5130 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5131								
208.125.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5131 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5220								
208.125.5220	TRAVEL & TRAINING - PUBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5220 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5320								
208.125.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5420								
208.125.5420	OPERATING EXPENSES - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5422								
208.125.5422	OPERATING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5422 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
208 Total:		\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
209	AUTO REG/PERM TAX					Target Percent:	41.67%	
<b>SCMR - PW</b>								
OBJECT: 5420								
209.156.5420	OPERATING SUPPLIES	\$41,065.55	\$9,672.81	\$15,425.51	\$25,640.04	\$23,886.06	\$1,753.98	95.73%
	OBJECT: 5420 Totals:	\$41,065.55	\$9,672.81	\$15,425.51	\$25,640.04	\$23,886.06	\$1,753.98	95.73%
OBJECT: 5425								
209.156.5425	ROAD SALT	\$100,000.00	\$0.00	\$24,932.05	\$75,067.95	\$0.00	\$75,067.95	24.93%
	OBJECT: 5425 Totals:	\$100,000.00	\$0.00	\$24,932.05	\$75,067.95	\$0.00	\$75,067.95	24.93%
	SCMR - PW Totals:	\$141,065.55	\$9,672.81	\$40,357.56	\$100,707.99	\$23,886.06	\$76,821.93	45.54%
209 Total:		\$141,065.55	\$9,672.81	\$40,357.56	\$100,707.99	\$23,886.06	\$76,821.93	45.54%
210	IND ALCOHOL TREATMENT					Target Percent:	41.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5420								
210.116.5420	OPERATING EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 5420 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
210 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
214	AMC PROBATION					Target Percent:	41.67%	
<b>PROBATION</b>								
OBJECT: 5420								
214.122.5420	OPERATING EXPENSES	\$6,000.00	\$0.00	\$478.08	\$5,521.92	\$4,903.92	\$618.00	89.70%
	OBJECT: 5420 Totals:	\$6,000.00	\$0.00	\$478.08	\$5,521.92	\$4,903.92	\$618.00	89.70%
	PROBATION Totals:	\$6,000.00	\$0.00	\$478.08	\$5,521.92	\$4,903.92	\$618.00	89.70%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
214.700.5001	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 5001 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
214 Total:		\$56,000.00	\$0.00	\$478.08	\$55,521.92	\$4,903.92	\$50,618.00	9.61%
215	AMC COMPUTER					Target Percent:	41.67%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5101								
215.116.5101	SALARIES & WAGES	\$9,500.00	\$2,500.00	\$2,500.00	\$7,000.00	\$0.00	\$7,000.00	26.32%
	OBJECT: 5101 Totals:	\$9,500.00	\$2,500.00	\$2,500.00	\$7,000.00	\$0.00	\$7,000.00	26.32%
OBJECT: 5135								
215.116.5135	MANDATORY MEDICARE	\$500.00	\$36.89	\$36.89	\$463.11	\$0.00	\$463.11	7.38%
	OBJECT: 5135 Totals:	\$500.00	\$36.89	\$36.89	\$463.11	\$0.00	\$463.11	7.38%
OBJECT: 5420								
215.116.5420	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	15.00%
	OBJECT: 5420 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	15.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$30,000.00	\$2,536.89	\$2,536.89	\$27,463.11	\$3,000.00	\$24,463.11	18.46%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
215.700.5001	TRANSFER OUT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	OBJECT: 5001 Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
215 Total:		\$34,500.00	\$2,536.89	\$2,536.89	\$31,963.11	\$3,000.00	\$28,963.11	16.05%
216	AMC SECURITY					Target Percent:	41.67%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5101								
216.116.5101	SALARIES & WAGES	\$10,000.00	\$0.00	\$1,100.00	\$8,900.00	\$0.00	\$8,900.00	11.00%
	OBJECT: 5101 Totals:	\$10,000.00	\$0.00	\$1,100.00	\$8,900.00	\$0.00	\$8,900.00	11.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5130								
216.116.5130	P.E.R.S.	\$2,000.00	\$0.00	\$154.00	\$1,846.00	\$0.00	\$1,846.00	7.70%
	OBJECT: 5130 Totals:	\$2,000.00	\$0.00	\$154.00	\$1,846.00	\$0.00	\$1,846.00	7.70%
OBJECT: 5131								
216.116.5131	PENSION PICK-UP	\$700.00	\$0.00	\$55.00	\$645.00	\$0.00	\$645.00	7.86%
	OBJECT: 5131 Totals:	\$700.00	\$0.00	\$55.00	\$645.00	\$0.00	\$645.00	7.86%
OBJECT: 5135								
216.116.5135	MANDATORY MEDICARE	\$250.00	\$0.00	\$17.44	\$232.56	\$0.00	\$232.56	6.98%
	OBJECT: 5135 Totals:	\$250.00	\$0.00	\$17.44	\$232.56	\$0.00	\$232.56	6.98%
OBJECT: 5320								
216.116.5320	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$226.89	\$773.11	\$0.00	\$773.11	22.69%
	OBJECT: 5320 Totals:	\$1,000.00	\$0.00	\$226.89	\$773.11	\$0.00	\$773.11	22.69%
OBJECT: 5420								
216.116.5420	OPERATING	\$16,050.00	\$74.75	\$105.93	\$15,944.07	\$9,894.07	\$6,050.00	62.31%
	OBJECT: 5420 Totals:	\$16,050.00	\$74.75	\$105.93	\$15,944.07	\$9,894.07	\$6,050.00	62.31%
	JUDICIAL - MUNICIPAL COURT Totals:	\$30,000.00	\$74.75	\$1,659.26	\$28,340.74	\$9,894.07	\$18,446.67	38.51%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
216.700.5001	TRANSFER OUT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 5001 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
216 Total:		\$37,000.00	\$74.75	\$1,659.26	\$35,340.74	\$9,894.07	\$25,446.67	31.23%
217	LAW ENFORCEMENT TRUST					Target Percent:	41.67%	
<b>SOLICITOR</b>								
OBJECT: 5420								
217.117.5420	OPERATING	\$45,000.00	\$3,208.38	\$11,036.32	\$33,963.68	\$6,387.13	\$27,576.55	38.72%
	OBJECT: 5420 Totals:	\$45,000.00	\$3,208.38	\$11,036.32	\$33,963.68	\$6,387.13	\$27,576.55	38.72%
	SOLICITOR Totals:	\$45,000.00	\$3,208.38	\$11,036.32	\$33,963.68	\$6,387.13	\$27,576.55	38.72%
217 Total:		\$45,000.00	\$3,208.38	\$11,036.32	\$33,963.68	\$6,387.13	\$27,576.55	38.72%
218	IDIAM					Target Percent:	41.67%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5420								
218.116.5420	OPERATING	\$4,300.00	\$506.00	\$2,002.00	\$2,298.00	\$998.00	\$1,300.00	69.77%
	OBJECT: 5420 Totals:	\$4,300.00	\$506.00	\$2,002.00	\$2,298.00	\$998.00	\$1,300.00	69.77%
	JUDICIAL - MUNICIPAL COURT Totals:	\$4,300.00	\$506.00	\$2,002.00	\$2,298.00	\$998.00	\$1,300.00	69.77%
218 Total:		\$4,300.00	\$506.00	\$2,002.00	\$2,298.00	\$998.00	\$1,300.00	69.77%
219	MOTOR VEHICLE LICENSE					Target Percent:	41.67%	
<b>SCMR - PW</b>								
OBJECT: 5320								
219.156.5320	PROFESSIONAL SERVICES	\$31,000.00	\$500.00	\$1,625.00	\$29,375.00	\$5,875.00	\$23,500.00	24.19%
	OBJECT: 5320 Totals:	\$31,000.00	\$500.00	\$1,625.00	\$29,375.00	\$5,875.00	\$23,500.00	24.19%
OBJECT: 5420								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219.156.5420	OPERATING	\$6,500.00	\$0.00	\$320.00	\$6,180.00	\$3,500.00	\$2,680.00	58.77%
	OBJECT: 5420 Totals:	\$6,500.00	\$0.00	\$320.00	\$6,180.00	\$3,500.00	\$2,680.00	58.77%
OBJECT: 5425								
219.156.5425	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5425 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCMR - PW Totals:	\$37,500.00	\$500.00	\$1,945.00	\$35,555.00	\$9,375.00	\$26,180.00	30.19%
<b>219 Total:</b>		<b>\$37,500.00</b>	<b>\$500.00</b>	<b>\$1,945.00</b>	<b>\$35,555.00</b>	<b>\$9,375.00</b>	<b>\$26,180.00</b>	<b>30.19%</b>
<b>225</b>	<b>SANITATION</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
225.139.5461	COUNTY FEES	\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$40,574.29	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$40,574.29	\$0.00	100.00%
	FEES & REV RED Totals:	\$45,500.00	\$0.00	\$4,925.71	\$40,574.29	\$40,574.29	\$0.00	100.00%
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5101								
225.140.5101	SALARIES & WAGES	\$83,575.00	\$6,883.82	\$37,831.03	\$45,743.97	\$0.00	\$45,743.97	45.27%
	OBJECT: 5101 Totals:	\$83,575.00	\$6,883.82	\$37,831.03	\$45,743.97	\$0.00	\$45,743.97	45.27%
OBJECT: 5109								
225.140.5109	OVERTIME	\$3,000.00	\$680.29	\$2,864.02	\$135.98	\$0.00	\$135.98	95.47%
	OBJECT: 5109 Totals:	\$3,000.00	\$680.29	\$2,864.02	\$135.98	\$0.00	\$135.98	95.47%
OBJECT: 5130								
225.140.5130	P.E.R.S.	\$12,122.00	\$1,049.24	\$4,638.32	\$7,483.68	\$0.00	\$7,483.68	38.26%
	OBJECT: 5130 Totals:	\$12,122.00	\$1,049.24	\$4,638.32	\$7,483.68	\$0.00	\$7,483.68	38.26%
OBJECT: 5131								
225.140.5131	PENSION PICK-UP	\$3,145.00	\$283.63	\$1,246.58	\$1,898.42	\$0.00	\$1,898.42	39.64%
	OBJECT: 5131 Totals:	\$3,145.00	\$283.63	\$1,246.58	\$1,898.42	\$0.00	\$1,898.42	39.64%
OBJECT: 5135								
225.140.5135	MANDATORY MEDICARE	\$1,365.00	\$113.60	\$618.47	\$746.53	\$0.00	\$746.53	45.31%
	OBJECT: 5135 Totals:	\$1,365.00	\$113.60	\$618.47	\$746.53	\$0.00	\$746.53	45.31%
OBJECT: 5149								
225.140.5149	OTHER BENEFITS	\$5,437.00	\$280.00	\$1,890.00	\$3,547.00	\$0.00	\$3,547.00	34.76%
	OBJECT: 5149 Totals:	\$5,437.00	\$280.00	\$1,890.00	\$3,547.00	\$0.00	\$3,547.00	34.76%
OBJECT: 5199								
225.140.5199	RETIRE/COMP ABS	\$1,250.00	\$0.00	\$1,238.88	\$11.12	\$0.00	\$11.12	99.11%
	OBJECT: 5199 Totals:	\$1,250.00	\$0.00	\$1,238.88	\$11.12	\$0.00	\$11.12	99.11%
OBJECT: 5220								
225.140.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5220 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5320								
225.140.5320	PROFESSIONAL SERVICES	\$31,000.00	\$837.81	\$6,517.33	\$24,482.67	\$18,876.42	\$5,606.25	81.92%
	OBJECT: 5320 Totals:	\$31,000.00	\$837.81	\$6,517.33	\$24,482.67	\$18,876.42	\$5,606.25	81.92%
OBJECT: 5420								
225.140.5420	OPERATING EXPENSES	\$1,200.00	\$0.00	\$93.99	\$1,106.01	\$491.06	\$614.95	48.75%
	OBJECT: 5420 Totals:	\$1,200.00	\$0.00	\$93.99	\$1,106.01	\$491.06	\$614.95	48.75%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$142,094.00	\$10,128.39	\$56,938.62	\$85,155.38	\$19,367.48	\$65,787.90	53.70%
<b>SANITATION</b>								
OBJECT: 5101								
225.145.5101	SALARIES & WAGES	\$549,337.00	\$42,400.63	\$234,074.40	\$315,262.60	\$0.00	\$315,262.60	42.61%
OBJECT: 5101 Totals:		\$549,337.00	\$42,400.63	\$234,074.40	\$315,262.60	\$0.00	\$315,262.60	42.61%
OBJECT: 5109								
225.145.5109	SALARIES & WAGES OVER	\$39,000.00	\$970.98	\$14,553.44	\$24,446.56	\$0.00	\$24,446.56	37.32%
OBJECT: 5109 Totals:		\$39,000.00	\$970.98	\$14,553.44	\$24,446.56	\$0.00	\$24,446.56	37.32%
OBJECT: 5130								
225.145.5130	P.E.R.S.	\$83,425.00	\$6,140.46	\$28,735.78	\$54,689.22	\$0.00	\$54,689.22	34.45%
OBJECT: 5130 Totals:		\$83,425.00	\$6,140.46	\$28,735.78	\$54,689.22	\$0.00	\$54,689.22	34.45%
OBJECT: 5131								
225.145.5131	PENSION PICK-UP	\$29,795.00	\$2,193.01	\$10,262.76	\$19,532.24	\$0.00	\$19,532.24	34.44%
OBJECT: 5131 Totals:		\$29,795.00	\$2,193.01	\$10,262.76	\$19,532.24	\$0.00	\$19,532.24	34.44%
OBJECT: 5135								
225.145.5135	MANDATORY MEDICARE	\$9,494.00	\$655.13	\$3,880.88	\$5,613.12	\$0.00	\$5,613.12	40.88%
OBJECT: 5135 Totals:		\$9,494.00	\$655.13	\$3,880.88	\$5,613.12	\$0.00	\$5,613.12	40.88%
OBJECT: 5149								
225.145.5149	OTHER BENEFITS	\$35,635.00	\$1,050.00	\$11,112.50	\$24,522.50	\$0.00	\$24,522.50	31.18%
OBJECT: 5149 Totals:		\$35,635.00	\$1,050.00	\$11,112.50	\$24,522.50	\$0.00	\$24,522.50	31.18%
OBJECT: 5199								
225.145.5199	RETIRE/COMP ABS	\$3,550.00	\$0.00	\$3,531.20	\$18.80	\$0.00	\$18.80	99.47%
OBJECT: 5199 Totals:		\$3,550.00	\$0.00	\$3,531.20	\$18.80	\$0.00	\$18.80	99.47%
OBJECT: 5220								
225.145.5220	TRAVEL & TRAINING	\$1,000.00	\$44.75	\$424.88	\$575.12	\$575.12	\$0.00	100.00%
OBJECT: 5220 Totals:		\$1,000.00	\$44.75	\$424.88	\$575.12	\$575.12	\$0.00	100.00%
OBJECT: 5310								
225.145.5310	UTILITIES	\$20,000.00	\$2,483.50	\$10,272.38	\$9,727.62	\$9,723.08	\$4.54	99.98%
OBJECT: 5310 Totals:		\$20,000.00	\$2,483.50	\$10,272.38	\$9,727.62	\$9,723.08	\$4.54	99.98%
OBJECT: 5320								
225.145.5320	PROFESSIONAL SERVICES	\$40,500.00	\$3,695.54	\$22,391.34	\$18,108.66	\$15,569.66	\$2,539.00	93.73%
OBJECT: 5320 Totals:		\$40,500.00	\$3,695.54	\$22,391.34	\$18,108.66	\$15,569.66	\$2,539.00	93.73%
OBJECT: 5350								
225.145.5350	LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 5350 Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 5420								
225.145.5420	OPERATING EXPENSES	\$130,527.30	\$4,249.75	\$27,971.60	\$102,555.70	\$99,265.70	\$3,290.00	97.48%
OBJECT: 5420 Totals:		\$130,527.30	\$4,249.75	\$27,971.60	\$102,555.70	\$99,265.70	\$3,290.00	97.48%
OBJECT: 5421								
225.145.5421	LANDFILL	\$536,929.40	\$33,485.55	\$152,015.73	\$384,913.67	\$334,913.67	\$50,000.00	90.69%
OBJECT: 5421 Totals:		\$536,929.40	\$33,485.55	\$152,015.73	\$384,913.67	\$334,913.67	\$50,000.00	90.69%
OBJECT: 5500								
225.145.5500	CAPITAL / PI	\$10,000.00	\$0.00	\$6,353.00	\$3,647.00	\$3,647.00	\$0.00	100.00%
OBJECT: 5500 Totals:		\$10,000.00	\$0.00	\$6,353.00	\$3,647.00	\$3,647.00	\$0.00	100.00%
SANITATION Totals:		\$1,514,192.70	\$97,369.30	\$525,579.89	\$988,612.81	\$463,694.23	\$524,918.58	65.33%

**ADVANCES & TRANSFERS**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5002								
225.700.5002	TRANSFER OUT	\$209,985.00	\$21,000.00	\$105,000.00	\$104,985.00	\$0.00	\$104,985.00	50.00%
	OBJECT: 5002 Totals:	\$209,985.00	\$21,000.00	\$105,000.00	\$104,985.00	\$0.00	\$104,985.00	50.00%
OBJECT: 5022								
225.700.5022	TRANSFER OUT	\$35,360.00	\$3,536.00	\$17,680.00	\$17,680.00	\$0.00	\$17,680.00	50.00%
	OBJECT: 5022 Totals:	\$35,360.00	\$3,536.00	\$17,680.00	\$17,680.00	\$0.00	\$17,680.00	50.00%
OBJECT: 5095								
225.700.5095	TRANSFER OUT	\$31,815.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$31,815.00	0.00%
	OBJECT: 5095 Totals:	\$31,815.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$31,815.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$277,160.00	\$24,536.00	\$122,680.00	\$154,480.00	\$0.00	\$154,480.00	44.26%
<b>225 Total:</b>		<b>\$1,978,946.70</b>	<b>\$132,033.69</b>	<b>\$710,124.22</b>	<b>\$1,268,822.48</b>	<b>\$523,636.00</b>	<b>\$745,186.48</b>	<b>62.34%</b>
<b>231</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>OBJECT: 5421</b>								
231.130.5421	FIRE PENSION	\$371,370.00	\$28,466.22	\$126,329.09	\$245,040.91	\$0.00	\$245,040.91	34.02%
	OBJECT: 5421 Totals:	\$371,370.00	\$28,466.22	\$126,329.09	\$245,040.91	\$0.00	\$245,040.91	34.02%
	FIRE PENSION Totals:	\$371,370.00	\$28,466.22	\$126,329.09	\$245,040.91	\$0.00	\$245,040.91	34.02%
<b>FEES &amp; REV RED</b>								
<b>OBJECT: 5461</b>								
231.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
	FEES & REV RED Totals:	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
<b>231 Total:</b>		<b>\$376,870.00</b>	<b>\$28,466.22</b>	<b>\$129,828.24</b>	<b>\$247,041.76</b>	<b>\$2,000.85</b>	<b>\$245,040.91</b>	<b>34.98%</b>
<b>232</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>FEES &amp; REV RED</b>								
<b>OBJECT: 5461</b>								
232.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
	FEES & REV RED Totals:	\$5,500.00	\$0.00	\$3,499.15	\$2,000.85	\$2,000.85	\$0.00	100.00%
<b>DEPT: 141</b>								
<b>OBJECT: 5421</b>								
232.141.5421	POLICE PENSION	\$355,671.00	\$30,748.27	\$129,344.29	\$226,326.71	\$0.00	\$226,326.71	36.37%
	OBJECT: 5421 Totals:	\$355,671.00	\$30,748.27	\$129,344.29	\$226,326.71	\$0.00	\$226,326.71	36.37%
	DEPT: 141 Totals:	\$355,671.00	\$30,748.27	\$129,344.29	\$226,326.71	\$0.00	\$226,326.71	36.37%
<b>232 Total:</b>		<b>\$361,171.00</b>	<b>\$30,748.27</b>	<b>\$132,843.44</b>	<b>\$228,327.56</b>	<b>\$2,000.85</b>	<b>\$226,326.71</b>	<b>37.34%</b>
<b>233</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>FEES &amp; REV RED</b>								
<b>OBJECT: 5461</b>								
233.139.5461	CNTY FEES/REV RED	\$7,000.00	\$0.00	\$4,007.27	\$2,992.73	\$2,992.73	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$7,000.00	\$0.00	\$4,007.27	\$2,992.73	\$2,992.73	\$0.00	100.00%
	FEES & REV RED Totals:	\$7,000.00	\$0.00	\$4,007.27	\$2,992.73	\$2,992.73	\$0.00	100.00%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PARKS &amp; REC</b>								
OBJECT: 5101								
233.158.5101	SALARIES & WAGES - PAR	\$90,301.00	\$902.00	\$902.00	\$89,399.00	\$0.00	\$89,399.00	1.00%
	OBJECT: 5101 Totals:	\$90,301.00	\$902.00	\$902.00	\$89,399.00	\$0.00	\$89,399.00	1.00%
OBJECT: 5109								
233.158.5109	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 5109 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 5130								
233.158.5130	P.E.R.S.	\$13,673.00	\$0.00	\$0.00	\$13,673.00	\$0.00	\$13,673.00	0.00%
	OBJECT: 5130 Totals:	\$13,673.00	\$0.00	\$0.00	\$13,673.00	\$0.00	\$13,673.00	0.00%
OBJECT: 5131								
233.158.5131	PENSION PICK UP	\$4,883.00	\$0.00	\$0.00	\$4,883.00	\$0.00	\$4,883.00	0.00%
	OBJECT: 5131 Totals:	\$4,883.00	\$0.00	\$0.00	\$4,883.00	\$0.00	\$4,883.00	0.00%
OBJECT: 5135								
233.158.5135	MANDATORY MEDICARE	\$1,542.00	\$13.73	\$13.73	\$1,528.27	\$0.00	\$1,528.27	0.89%
	OBJECT: 5135 Totals:	\$1,542.00	\$13.73	\$13.73	\$1,528.27	\$0.00	\$1,528.27	0.89%
OBJECT: 5149								
233.158.5149	OTHER BENEFITS	\$6,136.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$6,136.00	0.00%
	OBJECT: 5149 Totals:	\$6,136.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$6,136.00	0.00%
OBJECT: 5320								
233.158.5320	PROFESSIONAL SERVICES	\$42,000.00	\$0.00	\$27,725.00	\$14,275.00	\$2,500.00	\$11,775.00	71.96%
	OBJECT: 5320 Totals:	\$42,000.00	\$0.00	\$27,725.00	\$14,275.00	\$2,500.00	\$11,775.00	71.96%
OBJECT: 5420								
233.158.5420	OPERATING EXPENSES	\$20,000.00	\$2,494.16	\$3,185.49	\$16,814.51	\$16,776.44	\$38.07	99.81%
	OBJECT: 5420 Totals:	\$20,000.00	\$2,494.16	\$3,185.49	\$16,814.51	\$16,776.44	\$38.07	99.81%
OBJECT: 5501								
233.158.5501	PARK IMPROVEMENTS	\$69,300.00	\$4,300.00	\$4,300.00	\$65,000.00	\$15,000.00	\$50,000.00	27.85%
	OBJECT: 5501 Totals:	\$69,300.00	\$4,300.00	\$4,300.00	\$65,000.00	\$15,000.00	\$50,000.00	27.85%
	PARKS & REC Totals:	\$252,835.00	\$7,709.89	\$36,126.22	\$216,708.78	\$34,276.44	\$182,432.34	27.85%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5002								
233.700.5002	TRANSFER OUT	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
	OBJECT: 5002 Totals:	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
233 Total:		\$291,335.00	\$7,709.89	\$40,133.49	\$251,201.51	\$37,269.17	\$213,932.34	26.57%
240	MARINA FUND					Target Percent:	41.67%	
<b>MARINA</b>								
OBJECT: 5520								
240.179.5520	PORT AUTHORITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	OBJECT: 5520 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	MARINA Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
240 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
262	RECYCLING GRANT					Target Percent:	41.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 230</b>								
OBJECT: 5420								
262.230.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5531								
262.230.5531	SANITATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5531 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 230 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	POLICE GRANTS					Target Percent:	41.67%	
<b>POLICE</b>								
OBJECT: 5421								
263.118.5421	HOMELAND SECURITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,800.00	\$2,200.00	81.67%
	OBJECT: 5421 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,800.00	\$2,200.00	81.67%
OBJECT: 5422								
263.118.5422	DRUG PREVENTION	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	0.00%
	OBJECT: 5422 Totals:	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	0.00%
OBJECT: 5423								
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5423 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5429								
263.118.5429	MISC POLICE GRANT	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	0.00%
	OBJECT: 5429 Totals:	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	0.00%
	POLICE Totals:	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$9,800.00	\$35,500.00	21.63%
<b>DEPT: 701</b>								
OBJECT: 5001								
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 701 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$9,800.00	\$35,500.00	21.63%
264	FIRE GRANTS					Target Percent:	41.67%	
<b>FIRE</b>								
OBJECT: 5550								
264.124.5550	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
289	MISC GRANTS					Target Percent:	41.67%	
<b>DEPT: 230</b>								
OBJECT: 5552								
289.230.5552	LAND RESORATION PLAN	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	OBJECT: 5552 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 230 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
289 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
290	CDBG					Target Percent:	41.67%	
<b>ECON DEV RLF</b>								
OBJECT: 5425								
290.180.5425	ED PROJECT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	OBJECT: 5425 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	ECON DEV RLF Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
290 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
291	HOUSING CODE ENFRGMT					Target Percent:	41.67%	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
291.139.5461	COUNTY FEES	\$3,300.00	\$0.00	\$476.68	\$2,823.32	\$2,823.32	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$3,300.00	\$0.00	\$476.68	\$2,823.32	\$2,823.32	\$0.00	100.00%
	FEES & REV RED Totals:	\$3,300.00	\$0.00	\$476.68	\$2,823.32	\$2,823.32	\$0.00	100.00%
<b>CODE ENFORCEMENT</b>								
OBJECT: 5101								
291.185.5101	SALARIES & WAGES	\$158,180.00	\$10,976.62	\$60,442.75	\$97,737.25	\$0.00	\$97,737.25	38.21%
	OBJECT: 5101 Totals:	\$158,180.00	\$10,976.62	\$60,442.75	\$97,737.25	\$0.00	\$97,737.25	38.21%
OBJECT: 5109								
291.185.5109	SALARIES & WAGES OVER	\$5,000.00	\$14.09	\$38.98	\$4,961.02	\$0.00	\$4,961.02	0.78%
	OBJECT: 5109 Totals:	\$5,000.00	\$14.09	\$38.98	\$4,961.02	\$0.00	\$4,961.02	0.78%
OBJECT: 5130								
291.185.5130	P.E.R.S.	\$23,734.00	\$1,408.04	\$6,925.34	\$16,808.66	\$0.00	\$16,808.66	29.18%
	OBJECT: 5130 Totals:	\$23,734.00	\$1,408.04	\$6,925.34	\$16,808.66	\$0.00	\$16,808.66	29.18%
OBJECT: 5131								
291.185.5131	PENSION PICK-UP	\$8,476.00	\$502.88	\$2,473.38	\$6,002.62	\$0.00	\$6,002.62	29.18%
	OBJECT: 5131 Totals:	\$8,476.00	\$502.88	\$2,473.38	\$6,002.62	\$0.00	\$6,002.62	29.18%
OBJECT: 5135								
291.185.5135	MANDATORY MEDICARE	\$2,632.00	\$164.61	\$1,016.79	\$1,615.21	\$0.00	\$1,615.21	38.63%
	OBJECT: 5135 Totals:	\$2,632.00	\$164.61	\$1,016.79	\$1,615.21	\$0.00	\$1,615.21	38.63%
OBJECT: 5149								
291.185.5149	OTHER BENEFITS	\$7,128.00	\$262.50	\$2,406.25	\$4,721.75	\$0.00	\$4,721.75	33.76%
	OBJECT: 5149 Totals:	\$7,128.00	\$262.50	\$2,406.25	\$4,721.75	\$0.00	\$4,721.75	33.76%
OBJECT: 5199								
291.185.5199	RETIRE/COMP ABS	\$3,220.00	\$0.00	\$3,219.20	\$0.80	\$0.00	\$0.80	99.98%
	OBJECT: 5199 Totals:	\$3,220.00	\$0.00	\$3,219.20	\$0.80	\$0.00	\$0.80	99.98%
OBJECT: 5220								
291.185.5220	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 5220 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 5320								
291.185.5320	PROFESSIONAL SERVICES	\$9,186.46	\$247.16	\$1,066.06	\$8,120.40	\$765.68	\$7,354.72	19.94%
	OBJECT: 5320 Totals:	\$9,186.46	\$247.16	\$1,066.06	\$8,120.40	\$765.68	\$7,354.72	19.94%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5410								
291.185.5410	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5420								
291.185.5420	OPERATING EXPENSES	\$11,000.00	\$239.54	\$2,574.59	\$8,425.41	\$7,807.32	\$618.09	94.38%
	OBJECT: 5420 Totals:	\$11,000.00	\$239.54	\$2,574.59	\$8,425.41	\$7,807.32	\$618.09	94.38%
OBJECT: 5485								
291.185.5485	DEMOLITION	\$19,000.00	\$0.00	\$4,000.00	\$15,000.00	\$5,800.00	\$9,200.00	51.58%
	OBJECT: 5485 Totals:	\$19,000.00	\$0.00	\$4,000.00	\$15,000.00	\$5,800.00	\$9,200.00	51.58%
	CODE ENFORCEMENT Totals:	\$250,056.46	\$13,815.44	\$84,163.34	\$165,893.12	\$14,373.00	\$151,520.12	39.41%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5002								
291.700.5002	TRANSFER OUT	\$57,750.00	\$5,775.00	\$29,576.00	\$28,174.00	\$0.00	\$28,174.00	51.21%
	OBJECT: 5002 Totals:	\$57,750.00	\$5,775.00	\$29,576.00	\$28,174.00	\$0.00	\$28,174.00	51.21%
OBJECT: 5022								
291.700.5022	TRANSFER OUT	\$7,005.00	\$701.00	\$2,804.00	\$4,201.00	\$0.00	\$4,201.00	40.03%
	OBJECT: 5022 Totals:	\$7,005.00	\$701.00	\$2,804.00	\$4,201.00	\$0.00	\$4,201.00	40.03%
	ADVANCES & TRANSFERS Totals:	\$64,755.00	\$6,476.00	\$32,380.00	\$32,375.00	\$0.00	\$32,375.00	50.00%
291 Total:		\$318,111.46	\$20,291.44	\$117,020.02	\$201,091.44	\$17,196.32	\$183,895.12	42.19%
301	ERIP					Target Percent:	41.67%	
<b>DEPT: 399</b>								
OBJECT: 5860								
301.399.5860	PRINCIPLE	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 5860 Totals:	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 5861								
301.399.5861	INTEREST	\$7,500.00	\$6,604.00	\$6,604.00	\$896.00	\$0.00	\$896.00	88.05%
	OBJECT: 5861 Totals:	\$7,500.00	\$6,604.00	\$6,604.00	\$896.00	\$0.00	\$896.00	88.05%
	DEPT: 399 Totals:	\$267,500.00	\$266,604.00	\$266,604.00	\$896.00	\$0.00	\$896.00	99.67%
301 Total:		\$267,500.00	\$266,604.00	\$266,604.00	\$896.00	\$0.00	\$896.00	99.67%
388	VOTED BOND/DEBT RET					Target Percent:	41.67%	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
388.139.5461	COUNTY FEES	\$400.00	\$0.00	\$259.50	\$140.50	\$140.50	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$400.00	\$0.00	\$259.50	\$140.50	\$140.50	\$0.00	100.00%
	FEES & REV RED Totals:	\$400.00	\$0.00	\$259.50	\$140.50	\$140.50	\$0.00	100.00%
<b>DEPT: 440</b>								
OBJECT: 5860								
388.440.5860	PRINCIPAL - HARBOR HTS	\$9,800.00	\$0.00	\$4,891.18	\$4,908.82	\$0.00	\$4,908.82	49.91%
	OBJECT: 5860 Totals:	\$9,800.00	\$0.00	\$4,891.18	\$4,908.82	\$0.00	\$4,908.82	49.91%
	DEPT: 440 Totals:	\$9,800.00	\$0.00	\$4,891.18	\$4,908.82	\$0.00	\$4,908.82	49.91%
388 Total:		\$10,200.00	\$0.00	\$5,150.68	\$5,049.32	\$140.50	\$4,908.82	51.87%
412	PERM IMPROVEMENT					Target Percent:	41.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
412.139.5461	COUNTY/STATE FEES	\$12,000.00	\$0.00	\$5,383.34	\$6,616.66	\$6,616.66	\$0.00	100.00%
	OBJECT: 5461 Totals:	\$12,000.00	\$0.00	\$5,383.34	\$6,616.66	\$6,616.66	\$0.00	100.00%
OBJECT: 5465								
412.139.5465	CITY INCOME TAX REFUND	\$16,666.00	\$3,745.09	\$4,017.55	\$12,648.45	\$5,982.45	\$6,666.00	60.00%
	OBJECT: 5465 Totals:	\$16,666.00	\$3,745.09	\$4,017.55	\$12,648.45	\$5,982.45	\$6,666.00	60.00%
	FEES & REV RED Totals:	\$28,666.00	\$3,745.09	\$9,400.89	\$19,265.11	\$12,599.11	\$6,666.00	76.75%
<b>CAPITAL</b>								
OBJECT: 5500								
412.200.5500	GRANT MATCHING	\$4,800.63	\$0.00	\$2,810.23	\$1,990.40	\$1,990.40	\$0.00	100.00%
	OBJECT: 5500 Totals:	\$4,800.63	\$0.00	\$2,810.23	\$1,990.40	\$1,990.40	\$0.00	100.00%
OBJECT: 5504								
412.200.5504	EQUIP/SW/VEH/SVCS	\$109,665.10	\$0.00	\$1,075.00	\$108,590.10	\$82,090.10	\$26,500.00	75.84%
	OBJECT: 5504 Totals:	\$109,665.10	\$0.00	\$1,075.00	\$108,590.10	\$82,090.10	\$26,500.00	75.84%
OBJECT: 5527								
412.200.5527	PUBLIC WORKS EQUIP	\$11,000.00	\$10,790.11	\$10,790.11	\$209.89	\$0.00	\$209.89	98.09%
	OBJECT: 5527 Totals:	\$11,000.00	\$10,790.11	\$10,790.11	\$209.89	\$0.00	\$209.89	98.09%
OBJECT: 5529								
412.200.5529	SIDEWALKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,293.50	\$8,706.50	56.47%
	OBJECT: 5529 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,293.50	\$8,706.50	56.47%
OBJECT: 5530								
412.200.5530	STORM BASINS	\$16,000.00	\$5,575.84	\$7,000.84	\$8,999.16	\$5,150.00	\$3,849.16	75.94%
	OBJECT: 5530 Totals:	\$16,000.00	\$5,575.84	\$7,000.84	\$8,999.16	\$5,150.00	\$3,849.16	75.94%
OBJECT: 5531								
412.200.5531	SANITATION EQUIP/CPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5531 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5550								
412.200.5550	FIRE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5551								
412.200.5551	POLICE EQUIPMENT	\$115,829.00	\$0.00	\$24,726.00	\$91,103.00	\$90,628.00	\$475.00	99.59%
	OBJECT: 5551 Totals:	\$115,829.00	\$0.00	\$24,726.00	\$91,103.00	\$90,628.00	\$475.00	99.59%
OBJECT: 5552								
412.200.5552	LAND & BUILDINGS	\$125,862.82	\$22,949.82	\$42,396.82	\$83,466.00	\$77,460.57	\$6,005.43	95.23%
	OBJECT: 5552 Totals:	\$125,862.82	\$22,949.82	\$42,396.82	\$83,466.00	\$77,460.57	\$6,005.43	95.23%
OBJECT: 5554								
412.200.5554	STREET IMPROVEMENTS	\$399,046.00	\$4,075.00	\$17,870.15	\$381,175.85	\$15,420.90	\$365,754.95	8.34%
	OBJECT: 5554 Totals:	\$399,046.00	\$4,075.00	\$17,870.15	\$381,175.85	\$15,420.90	\$365,754.95	8.34%
OBJECT: 5557								
412.200.5557	STATE/FEDERAL FUNDING	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
	OBJECT: 5557 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
OBJECT: 5559								
412.200.5559	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5559 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5560								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
412.200.5560	DEMOLITION/CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5571								
412.200.5571	COURT CAPITAL	\$20,000.00	\$2,675.00	\$2,675.00	\$17,325.00	\$5,325.00	\$12,000.00	40.00%
	OBJECT: 5571 Totals:	\$20,000.00	\$2,675.00	\$2,675.00	\$17,325.00	\$5,325.00	\$12,000.00	40.00%
	CAPITAL Totals:	\$1,222,203.55	\$46,065.77	\$109,344.15	\$1,112,859.40	\$689,358.47	\$423,500.93	65.35%
<b>CAPITAL IMP STREETS</b>								
OBJECT: 5554								
412.201.5554	STREET PAVING PROJECT	\$11,319.68	\$0.00	\$8,842.42	\$2,477.26	\$2,319.68	\$157.58	98.61%
	OBJECT: 5554 Totals:	\$11,319.68	\$0.00	\$8,842.42	\$2,477.26	\$2,319.68	\$157.58	98.61%
	CAPITAL IMP STREETS Totals:	\$11,319.68	\$0.00	\$8,842.42	\$2,477.26	\$2,319.68	\$157.58	98.61%
<b>DEBT SERVICE</b>								
OBJECT: 5860								
412.552.5860	DEBT SERVICE - DEBT SER	\$429,018.00	\$130,000.00	\$160,382.59	\$268,635.41	\$223,726.61	\$44,908.80	89.53%
	OBJECT: 5860 Totals:	\$429,018.00	\$130,000.00	\$160,382.59	\$268,635.41	\$223,726.61	\$44,908.80	89.53%
OBJECT: 5861								
412.552.5861	DEBT SERVICE - DEBT SER	\$151,750.00	\$56,319.76	\$70,020.64	\$81,729.36	\$67,096.07	\$14,633.29	90.36%
	OBJECT: 5861 Totals:	\$151,750.00	\$56,319.76	\$70,020.64	\$81,729.36	\$67,096.07	\$14,633.29	90.36%
	DEBT SERVICE Totals:	\$580,768.00	\$186,319.76	\$230,403.23	\$350,364.77	\$290,822.68	\$59,542.09	89.75%
412 Total:		\$1,842,957.23	\$236,130.62	\$357,990.69	\$1,484,966.54	\$995,099.94	\$489,866.60	73.42%
420	COURT SPECIAL PROJECTS					Target Percent:	41.67%	
<b>JUDICIAL - MUNICIPAL COURT</b>								
OBJECT: 5101								
420.116.5101	PERSONAL SERVICES	\$21,750.00	\$3,143.31	\$13,017.90	\$8,732.10	\$0.00	\$8,732.10	59.85%
	OBJECT: 5101 Totals:	\$21,750.00	\$3,143.31	\$13,017.90	\$8,732.10	\$0.00	\$8,732.10	59.85%
OBJECT: 5420								
420.116.5420	RECOVERY COURT	\$9,250.00	\$0.00	\$550.23	\$8,699.77	\$4,500.00	\$4,199.77	54.60%
	OBJECT: 5420 Totals:	\$9,250.00	\$0.00	\$550.23	\$8,699.77	\$4,500.00	\$4,199.77	54.60%
	JUDICIAL - MUNICIPAL COURT Totals:	\$31,000.00	\$3,143.31	\$13,568.13	\$17,431.87	\$4,500.00	\$12,931.87	58.28%
<b>JUDICIAL SPEC PROJ</b>								
OBJECT: 5570								
420.300.5570	COURT EQUIPMENT	\$16,500.00	\$0.00	\$861.20	\$15,638.80	\$15,638.80	\$0.00	100.00%
	OBJECT: 5570 Totals:	\$16,500.00	\$0.00	\$861.20	\$15,638.80	\$15,638.80	\$0.00	100.00%
	JUDICIAL SPEC PROJ Totals:	\$16,500.00	\$0.00	\$861.20	\$15,638.80	\$15,638.80	\$0.00	100.00%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
420.700.5001	TRANSFER OUT	\$32,082.00	\$0.00	\$0.00	\$32,082.00	\$0.00	\$32,082.00	0.00%
	OBJECT: 5001 Totals:	\$32,082.00	\$0.00	\$0.00	\$32,082.00	\$0.00	\$32,082.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$32,082.00	\$0.00	\$0.00	\$32,082.00	\$0.00	\$32,082.00	0.00%
420 Total:		\$79,582.00	\$3,143.31	\$14,429.33	\$65,152.67	\$20,138.80	\$45,013.87	43.44%

503 WPC/WASTEWATER Target Percent: 41.67%

**FEES & REV RED**

OBJECT: 5461

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503.139.5461	COUNTY FEES	\$31,400.00	\$0.00	\$14,753.47	\$16,646.53	\$4,343.53	\$12,303.00	60.82%
	OBJECT: 5461 Totals:	\$31,400.00	\$0.00	\$14,753.47	\$16,646.53	\$4,343.53	\$12,303.00	60.82%
	FEES & REV RED Totals:	\$31,400.00	\$0.00	\$14,753.47	\$16,646.53	\$4,343.53	\$12,303.00	60.82%
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5101								
503.140.5101	SALARIES & WAGES	\$165,486.00	\$13,082.58	\$60,298.02	\$105,187.98	\$0.00	\$105,187.98	36.44%
	OBJECT: 5101 Totals:	\$165,486.00	\$13,082.58	\$60,298.02	\$105,187.98	\$0.00	\$105,187.98	36.44%
OBJECT: 5109								
503.140.5109	SALARIES & WAGES OVER	\$5,000.00	\$680.27	\$2,895.83	\$2,104.17	\$0.00	\$2,104.17	57.92%
	OBJECT: 5109 Totals:	\$5,000.00	\$680.27	\$2,895.83	\$2,104.17	\$0.00	\$2,104.17	57.92%
OBJECT: 5130								
503.140.5130	P.E.R.S.	\$23,713.00	\$1,916.52	\$8,819.96	\$14,893.04	\$0.00	\$14,893.04	37.19%
	OBJECT: 5130 Totals:	\$23,713.00	\$1,916.52	\$8,819.96	\$14,893.04	\$0.00	\$14,893.04	37.19%
OBJECT: 5131								
503.140.5131	PENSION PICK-UP	\$5,706.00	\$471.90	\$2,169.25	\$3,536.75	\$0.00	\$3,536.75	38.02%
	OBJECT: 5131 Totals:	\$5,706.00	\$471.90	\$2,169.25	\$3,536.75	\$0.00	\$3,536.75	38.02%
OBJECT: 5135								
503.140.5135	MANDATORY MEDICARE	\$2,634.00	\$205.10	\$845.36	\$1,788.64	\$0.00	\$1,788.64	32.09%
	OBJECT: 5135 Totals:	\$2,634.00	\$205.10	\$845.36	\$1,788.64	\$0.00	\$1,788.64	32.09%
OBJECT: 5149								
503.140.5149	OTHER BENEFITS	\$8,796.00	\$420.00	\$2,240.00	\$6,556.00	\$0.00	\$6,556.00	25.47%
	OBJECT: 5149 Totals:	\$8,796.00	\$420.00	\$2,240.00	\$6,556.00	\$0.00	\$6,556.00	25.47%
OBJECT: 5199								
503.140.5199	RETIRE/COMP ABS	\$3,950.00	\$0.00	\$3,927.12	\$22.88	\$0.00	\$22.88	99.42%
	OBJECT: 5199 Totals:	\$3,950.00	\$0.00	\$3,927.12	\$22.88	\$0.00	\$22.88	99.42%
OBJECT: 5220								
503.140.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5220 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5310								
503.140.5310	UTILITIES	\$24,000.00	\$2,832.38	\$11,672.97	\$12,327.03	\$12,327.03	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$24,000.00	\$2,832.38	\$11,672.97	\$12,327.03	\$12,327.03	\$0.00	100.00%
OBJECT: 5320								
503.140.5320	PROFESSIONAL SERVICES	\$70,000.00	\$2,132.47	\$15,394.93	\$54,605.07	\$46,577.51	\$8,027.56	88.53%
	OBJECT: 5320 Totals:	\$70,000.00	\$2,132.47	\$15,394.93	\$54,605.07	\$46,577.51	\$8,027.56	88.53%
OBJECT: 5420								
503.140.5420	OPERATING EXPENSES	\$2,500.00	\$0.00	\$143.98	\$2,356.02	\$526.47	\$1,829.55	26.82%
	OBJECT: 5420 Totals:	\$2,500.00	\$0.00	\$143.98	\$2,356.02	\$526.47	\$1,829.55	26.82%
	GENERAL GOVERNMENT Totals:	\$311,785.00	\$21,741.22	\$108,407.42	\$203,377.58	\$59,431.01	\$143,946.57	53.83%
<b>WASTEWATER TREATMENT</b>								
OBJECT: 5101								
503.150.5101	SALARIES & WAGES	\$599,269.00	\$44,772.07	\$248,683.31	\$350,585.69	\$0.00	\$350,585.69	41.50%
	OBJECT: 5101 Totals:	\$599,269.00	\$44,772.07	\$248,683.31	\$350,585.69	\$0.00	\$350,585.69	41.50%
OBJECT: 5109								
503.150.5109	SALARIES & WAGES OVER	\$97,500.00	\$3,908.14	\$30,087.44	\$67,412.56	\$0.00	\$67,412.56	30.86%
	OBJECT: 5109 Totals:	\$97,500.00	\$3,908.14	\$30,087.44	\$67,412.56	\$0.00	\$67,412.56	30.86%
OBJECT: 5130								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503.150.5130	P.E.R.S.	\$99,362.00	\$6,930.60	\$32,162.61	\$67,199.39	\$0.00	\$67,199.39	32.37%
	OBJECT: 5130 Totals:	\$99,362.00	\$6,930.60	\$32,162.61	\$67,199.39	\$0.00	\$67,199.39	32.37%
OBJECT: 5131								
503.150.5131	PENSION PICK-UP	\$35,486.00	\$2,475.21	\$11,486.64	\$23,999.36	\$0.00	\$23,999.36	32.37%
	OBJECT: 5131 Totals:	\$35,486.00	\$2,475.21	\$11,486.64	\$23,999.36	\$0.00	\$23,999.36	32.37%
OBJECT: 5135								
503.150.5135	MANDATORY MEDICARE	\$10,923.00	\$734.55	\$4,300.47	\$6,622.53	\$0.00	\$6,622.53	39.37%
	OBJECT: 5135 Totals:	\$10,923.00	\$734.55	\$4,300.47	\$6,622.53	\$0.00	\$6,622.53	39.37%
OBJECT: 5149								
503.150.5149	OTHER BENEFITS	\$16,740.00	\$950.00	\$8,320.00	\$8,420.00	\$0.00	\$8,420.00	49.70%
	OBJECT: 5149 Totals:	\$16,740.00	\$950.00	\$8,320.00	\$8,420.00	\$0.00	\$8,420.00	49.70%
OBJECT: 5199								
503.150.5199	RETIRE/COMP ABS	\$1,820.00	\$0.00	\$1,816.41	\$3.59	\$0.00	\$3.59	99.80%
	OBJECT: 5199 Totals:	\$1,820.00	\$0.00	\$1,816.41	\$3.59	\$0.00	\$3.59	99.80%
OBJECT: 5220								
503.150.5220	TRAVEL & TRAINING	\$7,500.00	\$0.00	\$437.00	\$7,063.00	\$4,563.00	\$2,500.00	66.67%
	OBJECT: 5220 Totals:	\$7,500.00	\$0.00	\$437.00	\$7,063.00	\$4,563.00	\$2,500.00	66.67%
OBJECT: 5310								
503.150.5310	UTILITIES	\$425,000.00	\$32,901.35	\$176,728.77	\$248,271.23	\$248,271.23	\$0.00	100.00%
	OBJECT: 5310 Totals:	\$425,000.00	\$32,901.35	\$176,728.77	\$248,271.23	\$248,271.23	\$0.00	100.00%
OBJECT: 5320								
503.150.5320	PROFESSIONAL SERVICES	\$213,403.11	\$17,781.67	\$66,004.43	\$147,398.68	\$142,991.35	\$4,407.33	97.93%
	OBJECT: 5320 Totals:	\$213,403.11	\$17,781.67	\$66,004.43	\$147,398.68	\$142,991.35	\$4,407.33	97.93%
OBJECT: 5321								
503.150.5321	PRE-TREATMENT	\$64,600.00	\$5,011.66	\$16,220.92	\$48,379.08	\$48,362.34	\$16.74	99.97%
	OBJECT: 5321 Totals:	\$64,600.00	\$5,011.66	\$16,220.92	\$48,379.08	\$48,362.34	\$16.74	99.97%
OBJECT: 5350								
503.150.5350	LIABILITY INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	OBJECT: 5350 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
OBJECT: 5420								
503.150.5420	OPERATING EXPENSES	\$103,516.37	\$5,538.17	\$45,725.75	\$57,790.62	\$50,440.40	\$7,350.22	92.90%
	OBJECT: 5420 Totals:	\$103,516.37	\$5,538.17	\$45,725.75	\$57,790.62	\$50,440.40	\$7,350.22	92.90%
OBJECT: 5421								
503.150.5421	CHEMICALS	\$150,000.00	\$17,700.88	\$34,972.19	\$115,027.81	\$85,027.81	\$30,000.00	80.00%
	OBJECT: 5421 Totals:	\$150,000.00	\$17,700.88	\$34,972.19	\$115,027.81	\$85,027.81	\$30,000.00	80.00%
OBJECT: 5433								
503.150.5433	SLUDGE REMOVAL	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	0.00%
	OBJECT: 5433 Totals:	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	0.00%
OBJECT: 5550								
503.150.5550	EQUIPMENT	\$10,000.00	\$0.00	\$6,180.64	\$3,819.36	\$0.00	\$3,819.36	61.81%
	OBJECT: 5550 Totals:	\$10,000.00	\$0.00	\$6,180.64	\$3,819.36	\$0.00	\$3,819.36	61.81%
OBJECT: 5870								
503.150.5870	COUNTY SEWER DISTRIBU	\$415,000.00	\$25,392.94	\$162,504.98	\$252,495.02	\$252,495.02	\$0.00	100.00%
	OBJECT: 5870 Totals:	\$415,000.00	\$25,392.94	\$162,504.98	\$252,495.02	\$252,495.02	\$0.00	100.00%
	WASTEWATER TREATMENT Totals:	\$2,401,119.48	\$164,097.24	\$845,631.56	\$1,555,487.92	\$832,151.15	\$723,336.77	69.88%

**SANITARY SEWER SYSTEM**



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5101								
503.151.5101	SALARIES & WAGES - COLL	\$159,462.00	\$12,535.14	\$80,330.98	\$79,131.02	\$0.00	\$79,131.02	50.38%
	OBJECT: 5101 Totals:	\$159,462.00	\$12,535.14	\$80,330.98	\$79,131.02	\$0.00	\$79,131.02	50.38%
OBJECT: 5109								
503.151.5109	SALARIES & WAGES OT /C	\$19,500.00	\$413.78	\$6,792.92	\$12,707.08	\$0.00	\$12,707.08	34.84%
	OBJECT: 5109 Totals:	\$19,500.00	\$413.78	\$6,792.92	\$12,707.08	\$0.00	\$12,707.08	34.84%
OBJECT: 5130								
503.151.5130	P.E.R.S.	\$25,343.00	\$1,828.02	\$8,770.35	\$16,572.65	\$0.00	\$16,572.65	34.61%
	OBJECT: 5130 Totals:	\$25,343.00	\$1,828.02	\$8,770.35	\$16,572.65	\$0.00	\$16,572.65	34.61%
OBJECT: 5131								
503.151.5131	PENSION PICK-UP	\$9,051.00	\$652.86	\$3,054.55	\$5,996.45	\$0.00	\$5,996.45	33.75%
	OBJECT: 5131 Totals:	\$9,051.00	\$652.86	\$3,054.55	\$5,996.45	\$0.00	\$5,996.45	33.75%
OBJECT: 5135								
503.151.5135	MANDATORY MEDICARE	\$2,791.00	\$190.28	\$1,089.20	\$1,701.80	\$0.00	\$1,701.80	39.03%
	OBJECT: 5135 Totals:	\$2,791.00	\$190.28	\$1,089.20	\$1,701.80	\$0.00	\$1,701.80	39.03%
OBJECT: 5149								
503.151.5149	OTHER BENEFITS	\$4,498.00	\$0.00	\$1,312.50	\$3,185.50	\$0.00	\$3,185.50	29.18%
	OBJECT: 5149 Totals:	\$4,498.00	\$0.00	\$1,312.50	\$3,185.50	\$0.00	\$3,185.50	29.18%
OBJECT: 5199								
503.151.5199	RETIRE/COMP ABS	\$3,000.00	\$0.00	\$2,896.80	\$103.20	\$0.00	\$103.20	96.56%
	OBJECT: 5199 Totals:	\$3,000.00	\$0.00	\$2,896.80	\$103.20	\$0.00	\$103.20	96.56%
OBJECT: 5320								
503.151.5320	PROFESSIONAL SERVICES	\$8,395.00	\$0.00	\$3,395.00	\$5,000.00	\$0.00	\$5,000.00	40.44%
	OBJECT: 5320 Totals:	\$8,395.00	\$0.00	\$3,395.00	\$5,000.00	\$0.00	\$5,000.00	40.44%
OBJECT: 5420								
503.151.5420	OPERATING EXPENSES - C	\$5,000.00	\$583.20	\$1,146.05	\$3,853.95	\$155.00	\$3,698.95	26.02%
	OBJECT: 5420 Totals:	\$5,000.00	\$583.20	\$1,146.05	\$3,853.95	\$155.00	\$3,698.95	26.02%
	SANITARY SEWER SYSTEM Totals:	\$237,040.00	\$16,203.28	\$108,788.35	\$128,251.65	\$155.00	\$128,096.65	45.96%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5002								
503.700.5002	TRANSFER OUT	\$287,870.00	\$28,791.00	\$143,955.00	\$143,915.00	\$0.00	\$143,915.00	50.01%
	OBJECT: 5002 Totals:	\$287,870.00	\$28,791.00	\$143,955.00	\$143,915.00	\$0.00	\$143,915.00	50.01%
OBJECT: 5004								
503.700.5004	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5004 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5022								
503.700.5022	TRANSFER OUT	\$43,833.00	\$4,383.00	\$21,915.00	\$21,918.00	\$0.00	\$21,918.00	50.00%
	OBJECT: 5022 Totals:	\$43,833.00	\$4,383.00	\$21,915.00	\$21,918.00	\$0.00	\$21,918.00	50.00%
OBJECT: 5095								
503.700.5095	TRANSFER OUT	\$106,040.00	\$0.00	\$0.00	\$106,040.00	\$0.00	\$106,040.00	0.00%
	OBJECT: 5095 Totals:	\$106,040.00	\$0.00	\$0.00	\$106,040.00	\$0.00	\$106,040.00	0.00%
	ADVANCES & TRANSFERS Totals:	\$437,743.00	\$33,174.00	\$165,870.00	\$271,873.00	\$0.00	\$271,873.00	37.89%
503 Total:		\$3,419,087.48	\$235,215.74	\$1,243,450.80	\$2,175,636.68	\$896,080.69	\$1,279,555.99	62.58%

504 WPC CAPITAL

Target Percent: 41.67%

FEES & REV RED

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 5461								
504.139.5461	DUES & FEES	\$20,500.00	\$3,964.00	\$7,476.82	\$13,023.18	\$12,987.18	\$36.00	99.82%
	OBJECT: 5461 Totals:	\$20,500.00	\$3,964.00	\$7,476.82	\$13,023.18	\$12,987.18	\$36.00	99.82%
	FEES & REV RED Totals:	\$20,500.00	\$3,964.00	\$7,476.82	\$13,023.18	\$12,987.18	\$36.00	99.82%
<b>WASTEWATER TREATMENT</b>								
OBJECT: 5500								
504.150.5500	WWTP IMP	\$32,532.11	\$0.00	\$2,532.11	\$30,000.00	\$27,530.00	\$2,470.00	92.41%
	OBJECT: 5500 Totals:	\$32,532.11	\$0.00	\$2,532.11	\$30,000.00	\$27,530.00	\$2,470.00	92.41%
OBJECT: 5501								
504.150.5501	WWTP IMP GRANT/LOAN	\$1,570,834.39	\$38,766.73	\$422,637.33	\$1,148,197.06	\$943,197.06	\$205,000.00	86.95%
	OBJECT: 5501 Totals:	\$1,570,834.39	\$38,766.73	\$422,637.33	\$1,148,197.06	\$943,197.06	\$205,000.00	86.95%
OBJECT: 5525								
504.150.5525	SEWER SYSTEM IMP	\$659,026.91	\$48,863.28	\$140,886.17	\$518,140.74	\$93,990.74	\$424,150.00	35.64%
	OBJECT: 5525 Totals:	\$659,026.91	\$48,863.28	\$140,886.17	\$518,140.74	\$93,990.74	\$424,150.00	35.64%
OBJECT: 5550								
504.150.5550	VEHICLES/EQUIP/IMP	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$35,000.00	\$25,000.00	58.33%
	OBJECT: 5550 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$35,000.00	\$25,000.00	58.33%
	WASTEWATER TREATMENT Totals:	\$2,322,393.41	\$87,630.01	\$566,055.61	\$1,756,337.80	\$1,099,717.80	\$656,620.00	71.73%
<b>INTEREST BEARING DEBT</b>								
OBJECT: 5860								
504.153.5860	PRINCIPLE- WWTP	\$291,614.00	\$0.00	\$146,006.02	\$145,607.98	\$145,426.33	\$181.65	99.94%
	OBJECT: 5860 Totals:	\$291,614.00	\$0.00	\$146,006.02	\$145,607.98	\$145,426.33	\$181.65	99.94%
OBJECT: 5861								
504.153.5861	INTEREST - WWTP	\$96,208.00	\$0.00	\$36,028.36	\$60,179.64	\$42,803.36	\$17,376.28	81.94%
	OBJECT: 5861 Totals:	\$96,208.00	\$0.00	\$36,028.36	\$60,179.64	\$42,803.36	\$17,376.28	81.94%
	INTEREST BEARING DEBT Totals:	\$387,822.00	\$0.00	\$182,034.38	\$205,787.62	\$188,229.69	\$17,557.93	95.47%
<b>NON INTEREST BEARING DEBT</b>								
OBJECT: 5860								
504.154.5860	PRINCIPLE	\$49,215.00	\$0.00	\$24,605.46	\$24,609.54	\$1,098.06	\$23,511.48	52.23%
	OBJECT: 5860 Totals:	\$49,215.00	\$0.00	\$24,605.46	\$24,609.54	\$1,098.06	\$23,511.48	52.23%
OBJECT: 5861								
504.154.5861	INTEREST - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5861 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON INTEREST BEARING DEBT Totals:	\$49,215.00	\$0.00	\$24,605.46	\$24,609.54	\$1,098.06	\$23,511.48	52.23%
<b>DEPT: 155</b>								
OBJECT: 5860								
504.155.5860	PRINCIPLE - EQ BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5860 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5861								
504.155.5861	INTEREST - EQ BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5861 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 155 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$2,779,930.41	\$91,594.01	\$780,172.27	\$1,999,758.14	\$1,302,032.73	\$697,725.41	74.90%

602 SELF INSURANCE

Target Percent: 41.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5320								
602.140.5320	PROFESSIONAL & CONTRA	\$20,000.00	\$1,250.00	\$3,750.00	\$16,250.00	\$3,750.00	\$12,500.00	37.50%
	OBJECT: 5320 Totals:	\$20,000.00	\$1,250.00	\$3,750.00	\$16,250.00	\$3,750.00	\$12,500.00	37.50%
OBJECT: 5662								
602.140.5662	CLAIMS & JUDGEMENTS	\$2,080,000.00	\$195,445.00	\$1,047,593.34	\$1,032,406.66	\$239,713.66	\$792,693.00	61.89%
	OBJECT: 5662 Totals:	\$2,080,000.00	\$195,445.00	\$1,047,593.34	\$1,032,406.66	\$239,713.66	\$792,693.00	61.89%
	GENERAL GOVERNMENT Totals:	\$2,100,000.00	\$196,695.00	\$1,051,343.34	\$1,048,656.66	\$243,463.66	\$805,193.00	61.66%
602 Total:		\$2,100,000.00	\$196,695.00	\$1,051,343.34	\$1,048,656.66	\$243,463.66	\$805,193.00	61.66%
622	WORKERS' COMPENSATION					Target Percent:	41.67%	
<b>FEES &amp; REV RED</b>								
OBJECT: 5461								
622.139.5461	TREASURER'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5461 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5462								
622.139.5462	WORKERS COMPENSATIO	\$2,766.14	\$0.00	\$0.00	\$2,766.14	\$2,766.14	\$0.00	100.00%
	OBJECT: 5462 Totals:	\$2,766.14	\$0.00	\$0.00	\$2,766.14	\$2,766.14	\$0.00	100.00%
	FEES & REV RED Totals:	\$2,766.14	\$0.00	\$0.00	\$2,766.14	\$2,766.14	\$0.00	100.00%
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5320								
622.140.5320	PROFESSIONAL & CONTRA	\$47,000.00	\$30.00	\$3,118.04	\$43,881.96	\$3,681.96	\$40,200.00	14.47%
	OBJECT: 5320 Totals:	\$47,000.00	\$30.00	\$3,118.04	\$43,881.96	\$3,681.96	\$40,200.00	14.47%
OBJECT: 5662								
622.140.5662	CLAIMS & JUDGEMENTS	\$153,000.00	\$26,577.13	\$151,836.13	\$1,163.87	\$0.00	\$1,163.87	99.24%
	OBJECT: 5662 Totals:	\$153,000.00	\$26,577.13	\$151,836.13	\$1,163.87	\$0.00	\$1,163.87	99.24%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$26,607.13	\$154,954.17	\$45,045.83	\$3,681.96	\$41,363.87	79.32%
622 Total:		\$202,766.14	\$26,607.13	\$154,954.17	\$47,811.97	\$6,448.10	\$41,363.87	79.60%
801	JEDD-1					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5320								
801.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JEDD DISTRIBUTIONS</b>								
OBJECT: 5530								
801.401.5530	DISTRIBUTIONS	\$31,000.00	\$0.00	\$15,649.74	\$15,350.26	\$8,070.28	\$7,279.98	76.52%
	OBJECT: 5530 Totals:	\$31,000.00	\$0.00	\$15,649.74	\$15,350.26	\$8,070.28	\$7,279.98	76.52%
	JEDD DISTRIBUTIONS Totals:	\$31,000.00	\$0.00	\$15,649.74	\$15,350.26	\$8,070.28	\$7,279.98	76.52%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
801.700.5001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5003								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
801.700.5003	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5003 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES & TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>801 Total:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$15,649.74</b>	<b>\$15,350.26</b>	<b>\$8,070.28</b>	<b>\$7,279.98</b>	<b>76.52%</b>
<b>802</b>	<b>JEDD-2</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>GENERAL GOVERNMENT</b>								
OBJECT: 5320								
802.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JEDD DISTRIBUTIONS</b>								
OBJECT: 5530								
802.401.5530	DISTRIBUTIONS	\$26,000.00	\$0.00	\$11,507.82	\$14,492.18	\$0.00	\$14,492.18	44.26%
	OBJECT: 5530 Totals:	\$26,000.00	\$0.00	\$11,507.82	\$14,492.18	\$0.00	\$14,492.18	44.26%
	JEDD DISTRIBUTIONS Totals:	\$26,000.00	\$0.00	\$11,507.82	\$14,492.18	\$0.00	\$14,492.18	44.26%
<b>ADVANCES &amp; TRANSFERS</b>								
OBJECT: 5001								
802.700.5001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5001 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 5003								
802.700.5003	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 5003 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES & TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>802 Total:</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$11,507.82</b>	<b>\$14,492.18</b>	<b>\$0.00</b>	<b>\$14,492.18</b>	<b>44.26%</b>
<b>834</b>	<b>LAW LIBRARY</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>1/2 STATE PATROL FINES</b>								
OBJECT: 5485								
834.172.5485	LAW LIBRARY	\$30,000.00	\$11,432.64	\$11,432.64	\$18,567.36	\$18,567.36	\$0.00	100.00%
	OBJECT: 5485 Totals:	\$30,000.00	\$11,432.64	\$11,432.64	\$18,567.36	\$18,567.36	\$0.00	100.00%
	1/2 STATE PATROL FINES Totals:	\$30,000.00	\$11,432.64	\$11,432.64	\$18,567.36	\$18,567.36	\$0.00	100.00%
<b>834 Total:</b>		<b>\$30,000.00</b>	<b>\$11,432.64</b>	<b>\$11,432.64</b>	<b>\$18,567.36</b>	<b>\$18,567.36</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>871</b>	<b>FIRE ESCROW FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>FIRE ESCROW</b>								
OBJECT: 5750								
871.400.5750	RETURN OF DEPOSIT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1,733.33	\$73,266.67	2.31%
	OBJECT: 5750 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1,733.33	\$73,266.67	2.31%
	FIRE ESCROW Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1,733.33	\$73,266.67	2.31%
<b>871 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,733.33</b>	<b>\$73,266.67</b>	<b>2.31%</b>
<b>Grand Total:</b>		<b>\$26,237,787.63</b>	<b>\$2,197,588.12</b>	<b>\$9,945,430.41</b>	<b>\$16,292,357.22</b>	<b>\$5,200,110.98</b>	<b>\$11,092,246.24</b>	<b>57.72%</b>
						<b>Target Percent:</b>	<b>41.67%</b>	

**Expense Report**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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