Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2018 (thru February)

	BEG.BAL JAN.1, 2018	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. February 28, 2018
101 GENERAL FUND	1,284,540.42	528,982.82	687,361.28	1,216,344.10	763,425.78	618,011.69	1,381,437.47	1,119,447.05
101 GENERAL FUND RESERVE	1,000,000.00	-	-	-	-	-	-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	-	-	-	-	-	-	56,214.43
GENERAL FUND TOTAL	**2,340,754.85**							**2,175,661.48**
201 STREET MAINT./REPAIR FUND	147,263.68	8,569.47	15,094.81	23,664.28	19,331.17	17,826.57	37,157.74	133,770.22
202 STATE HIGHWAY IMPROV. FUND	76,570.70	694.82	1,223.92	1,918.74	1,567.40	1,445.43	3,012.83	75,476.61
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	5.31	5,193.50	5,198.81	-	-	-	52,124.10
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	110.00	130.00	240.00	-	432.00	432.00	14,743.10
207 POLICE PENSION FUND	17,898.46	113,500.00	12,000.00	125,500.00	20,055.95	19,969.23	40,025.18	103,373.28
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	-	-	-	117,168.75	7,283.34	124,452.09	156,972.37
401 CAPITAL IMPROVEMENT FUND	33,660.78	100,000.00	-	100,000.00	1,150.00	-	1,150.00	132,510.78
402 CAPITAL EQUIPMENT FUND	303,212.18	132,767.50	-	132,767.50	2,089.85	2,212.19	4,302.04	431,677.64
403 RECREATION CAP.IMP. FUND	21,550.16	-	1,500.00	1,500.00	6,746.00	-	6,746.00	16,304.16
406 INFRASTRUCTURE LEVY FUND	175,153.38	204,274.09	150,606.79	354,880.88	-	22,580.50	22,580.50	507,453.76
701 TRUST & AGENCY FUNDS	231,416.24	22,415.00	71,653.89	94,068.89	27,509.60	36,164.45	63,674.05	261,811.08
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTAL	3,781,137.33	1,111,319.01	944,764.19	2,056,083.20	959,044.50	725,925.40	1,684,969.90	4,152,250.63

Note: Both the Revenues and the Expenses shown above include budgeted transfers from the Management Operating Budget for 2018 approved by Council. General Fund Expenses include $325,000 in Transfers Out recapped below.

General Fund Transfers-To Capital Improvement Fund (401)	$100,000
General Fund Transfers-To Capital Equipment Fund (402)	$127,500
General Fund Transfers-To Police Pension Fund (207)	$ 97,500

ORANGE VILLAGE

TREASURER'S REPORT OF CASH BALANCES

AS OF FEBRUARY 28, 2018

FUND ALLOCATIONS	
OPERATING FUNDS	
PNC GENERAL CHECKING ACCOUNT	1,134,601.04
PNC MONEY MARKET ACCOUNT	2,391,089.19
PNC-MAYOR'S COURT ACCOUNT	2,663.75
ZONE INCOME TAX ACCOUNT-CHARTER ONE	25,489.72
TOTAL OPERATING FUNDS	3,553,843.70
INFRASTRUCTURE LEVY FUND	
S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	501,818.43
RESTRICTED ACCOUNTS	
ESCROW A/C-CONSTRUCTION PROJECTS	40,255.04
FEDERAL LAW ENFORCEMENT TRUST-PNC	29,368.58
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	19,092.28
POLICE PROFESSIONAL TRAINING A/C-PNC	7,872.60
TOTAL RESTRICTED ACCOUNTS	96,588.50
TOTAL CASH PER BANKS	**4,152,250.63**

Revenue Report

AS OF: 02/28/2018 YEAR: 2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: .17

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-1000-41010	REAL PROPERTY TAX	510,000.00	160,000.00	275,000.00	235,000.00	.54
101-1000-41020	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
101-1000-41030	COUNTY SPECIAL ASSESSM	.00	.00	.00	.00	.00
101-2000-42010	MUNICIPAL INCOME TAX-O	4,103,000.00	237,295.88	638,687.02	3,464,312.98	.16
101-2000-42020	MUNICIPAL INCOME TAX-J	511,000.00	38,760.51	85,381.63	425,618.37	.17
101-3000-43010	LOCAL GOVERNMENT (STAT	3,000.00	.00	.00	3,000.00	.00
101-3000-43020	LOCAL GOVERNMENT (COUN	21,000.00	2,147.19	3,867.92	17,132.08	.18
101-3000-43030	CAT TAX PROPERTY TAX A	.00	.00	.00	.00	.00
101-3000-43040	HOMESTEAD EXEMPTION	66,000.00	.00	.00	66,000.00	.00
101-3000-43050	INHERITANCE TAX	.00	.00	.00	.00	.00
101-3000-43060	LIQUOR/CIGARETTE TAX	8,000.00	.00	.00	8,000.00	.00
101-3000-43070	HOTEL/ADMISSIONS TAX	567,000.00	35,616.92	80,688.88	486,311.12	.14
101-4000-44010	FEDERAL GRANTS & AID	.00	.00	.00	.00	.00
101-4000-44020	STATE/COUNTY GRANTS&AI	.00	.00	.00	.00	.00
101-4000-44030	GRANTS-POLICE	8,200.00	973.73	1,373.73	6,826.27	.17
101-4000-44040	GRANTS-FIRE	53,000.00	.00	3,025.00	49,975.00	.06
101-4000-44050	GRANTS-MISCELLANEOUS I	5,000.00	.00	.00	5,000.00	.00
101-5000-45010	AMBULANCE FEES	125,000.00	11,932.33	23,130.69	101,869.31	.19
101-5000-45020	POLICE CHARGES	.00	.00	.00	.00	.00
101-5000-45030	POLICE FORENSIC INVEST	.00	.00	.00	.00	.00
101-6000-46010	MAYOR'S COURT	75,000.00	3,796.00	7,725.00	67,275.00	.10
101-6000-46020	COST REIMBURSEMENTS	.00	.00	6,510.00	6,510.00-	.00
101-6000-46025	EMPLOYEE INSURANCE CON	44,500.00	3,302.00	6,604.00	37,896.00	.15
101-6000-46030	FINES & FORFEITURES	1,000.00	.00	.00	1,000.00	.00
101-6000-46040	BLDG-CONTRACTR REGISTR	20,000.00	4,125.00	12,450.00	7,550.00	.62
101-6000-46041	POL-ALARM REG/MISC FEE	.00	.00	.00	.00	.00
101-6000-46045	BUILDING-PERMITS & FEE	465,000.00	20,737.39	49,456.75	415,543.25	.11
101-6000-46060	FRANCHISE FEES & WIREL	80,000.00	4,759.50	8,371.81	71,628.19	.10
101-6000-46065	BLDG-MISC REGIS & FEES	.00	400.00	600.00	600.00-	.00
101-6000-46070	DEVELOPMENT FEES-PINEC	.00	.00	.00	.00	.00
101-6000-46075	BUILDING DEPT TAXES	.00	552.46	1,273.10	1,273.10-	3.10
101-8000-48010	MISCELLANEOUS	20,000.00	830.71	1,793.47	18,206.53	.09
101-8000-48015	COMMUNITY GARDEN REVEN	750.00	475.00	1,050.00	300.00-	1.40
101-8000-48020	INTEREST INCOME	3,000.00	531.24	968.89	2,031.11	.32
101-8000-48025	SALE OF ASSETS & EQUIP	200,000.00	.00	.00	200,000.00	.00
101-8000-48030	REFUNDS/REIMBURSEMENTS	10,000.00	2,746.96	8,386.21	1,613.79	.84
101-9000-49010	TRANSFER-IN	.00	.00	.00	.00	.00
101-9000-49020	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 101	GENERAL FUND	6,899,450.00	528,982.82	1,216,344.10	5,683,105.90	.18

Expense Account Report w/ MTD

AS OF: 02/28/2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
1011	POLICE						
101-1011-51110	SALARY	1,461,000.00	117,646.73	233,187.29	0.00	1,227,812.71	84
101-1011-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1011-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1011-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-1011-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-1011-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-1011-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	1,461,000.00	117,646.73	233,187.29	0.00	1,227,812.71	84
101-1011-51210	MEDICARE	19,500.00	1,536.90	3,036.00	0.00	16,464.00	84
101-1011-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-1011-51230	WORKERS COMPENSATION	31,500.00	2,279.00	30,065.87	0.00	1,434.13	5
101-1011-51240	UNEMPLOYMENT	200.00	0.00	0.00	0.00	200.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	51,200.00	3,815.90	33,101.87	0.00	18,098.13	35
101-1011-51310	PERS	12,500.00	690.81	2,397.32	0.00	10,102.68	81
101-1011-51320	POLICE &FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	12,500.00	690.81	2,397.32	0.00	10,102.68	81
101-1011-51410	MEDICAL INSURANCE	208,200.00	16,873.05	31,550.24	0.00	176,649.76	85
101-1011-51420	DENTAL INSURANCE	17,400.00	1,361.44	2,722.88	0.00	14,677.12	84
101-1011-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51450	CLOTHING ALLOWANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
101-1011-51460	LIFE INSURANCE & DISABILITY	2,400.00	191.00	382.00	191.00	1,827.00	76
101-1011-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	233,000.00	18,425.49	34,655.12	191.00	198,153.88	85
101-1011-51510	OPERATING SERVICES-COURT & JAIL	35,000.00	757.64	3,778.74	1,880.00	29,341.26	84
101-1011-51511	UTILITIES	34,000.00	3,006.47	5,893.25	63.17	28,043.58	82
101-1011-51512	COMMUNICATIONS	165,100.00	13,457.01	31,424.02	13,457.01	120,218.97	73
101-1011-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-1011-51531	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
101-1011-51543	TOOLS & SUPPLIES	10,500.00	1,102.15	1,246.15	1,430.98	7,822.87	75
101-1011-51544	REPAIRS & MAINTENANCE	11,500.00	872.80	1,249.12	1,483.71	8,767.17	76
101-1011-51545	TRAINING, DUES & SUBSCRIPTIONS	14,500.00	697.57	947.57	8,512.66	5,039.77	35
101-1011-51579	MISCELLANEOUS	13,000.00	30.00	30.00	386.78	12,583.22	97
TOTAL 515	OPERATING EXPENSES	283,600.00	19,923.64	44,568.85	27,214.31	211,816.84	75
TOTAL 1011	POLICE	2,041,300.00	160,502.57	347,910.45	27,405.31	1,665,984.24	82
1012	FIRE						
101-1012-51110	SALARY	849,500.00	63,741.14	123,608.96	0.00	725,891.04	85
101-1012-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1012-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1012-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 02/28/2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-1012-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-1012-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-1012-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	849,500.00	63,741.14	123,608.96	0.00	725,891.04	85
101-1012-51210	MEDICARE	10,700.00	824.29	1,578.41	0.00	9,121.59	85
101-1012-51220	FICA	40,000.00	3,061.91	5,864.94	0.00	34,135.06	85
101-1012-51230	WORKERS COMPENSATION	16,250.00	1,162.52	15,336.62	0.00	913.38	6
101-1012-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	66,950.00	5,048.72	22,779.97	0.00	44,170.03	66
101-1012-51310	PERS	28,000.00	1,997.69	6,006.68	0.00	21,993.32	79
101-1012-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	28,000.00	1,997.69	6,006.68	0.00	21,993.32	79
101-1012-51410	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51420	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51450	CLOTHING ALLOWANCE	7,000.00	0.00	97.50	492.00	6,410.50	92
101-1012-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
101-1012-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	7,000.00	0.00	97.50	492.00	6,410.50	92
101-1012-51511	UTILITIES	9,200.00	8,329.75	8,329.75	0.00	870.25	9
101-1012-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-1012-51513	PROFESSIONAL SERVICES	13,500.00	0.00	1,138.87	646.40	11,714.73	87
101-1012-51531	INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
101-1012-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
101-1012-51543	TOOLS & SUPPLIES	15,000.00	192.81	3,136.78	966.88	10,896.34	73
101-1012-51544	REPAIRS & MAINTENANCE	14,098.24	0.00	1,832.80	94.51	12,170.93	86
101-1012-51545	TRAINING, DUES & SUBSCRIPTIONS	7,000.00	3,550.00	3,650.00	500.00	2,850.00	41
101-1012-51579	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 515	OPERATING EXPENSES	60,798.24	12,072.56	18,088.20	2,207.79	40,502.25	67
TOTAL 1012	FIRE	1,012,248.24	82,860.11	170,581.31	2,699.79	838,967.14	83
3013	COMMUNITY SERVICE						
101-3013-51110	SALARY	208,000.00	17,044.97	34,042.83	0.00	173,957.17	84
101-3013-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-3013-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-3013-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-3013-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-3013-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-3013-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	208,000.00	17,044.97	34,042.83	0.00	173,957.17	84
101-3013-51210	MEDICARE	3,025.00	240.47	480.26	0.00	2,544.74	84

Expense Account Report w/ MTD

AS OF: 02/28/2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-3013-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-3013-51230	WORKERS COMPENSATION	3,475.00	334.61	4,414.36	0.00	939.36-	27
101-3013-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	6,500.00	575.08	4,894.62	0.00	1,605.38	25
101-3013-51310	PERS	29,200.00	2,390.60	7,220.20	0.00	21,979.80	75
TOTAL 513	PENSIONS	29,200.00	2,390.60	7,220.20	0.00	21,979.80	75
101-3013-51410	MEDICAL INSURANCE	18,650.00	1,774.20	3,100.59	0.00	15,549.41	83
101-3013-51420	DENTAL INSURANCE	1,600.00	129.98	259.96	0.00	1,340.04	84
101-3013-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51460	LIFE INSURANCE & DISABILITY	250.00	18.00	36.00	18.00	196.00	78
101-3013-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	20,500.00	1,922.18	3,396.55	18.00	17,085.45	83
101-3013-51510	OPERATING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
101-3013-51512	COMMUNICATIONS	250.00	0.00	12.00	185.92	52.08	21
101-3013-51513	PROFESSIONAL SERVICES	30,000.00	416.25	2,108.75	1,100.00	26,791.25	89
101-3013-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-3013-51533	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-3013-51543	TOOLS & SUPPLIES	3,000.00	84.41	220.09	530.95	2,248.96	75
101-3013-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51545	TRAINING, DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	100
101-3013-51570	BUILDING DEPT TAXES	0.00	896.28	896.28	981.86	1,878.14-	814
101-3013-51579	MISCELLANEOUS	1,200.00	0.00	0.00	0.00	1,200.00	100
TOTAL 515	OPERATING EXPENSES	36,450.00	1,396.94	3,237.12	2,798.73	30,414.15	83
TOTAL 3013	COMMUNITY SERVICE	300,650.00	23,329.77	52,791.32	2,816.73	245,041.95	82
4014	RUBBISH						
101-4014-51521	RUBBISH PICKUP	201,000.00	0.00	33,060.76	16,494.19	151,445.05	75
101-4014-51522	RECYCLE CONTAINERS	0.00	0.00	0.00	0.00	0.00	
101-4014-51579	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	100
TOTAL 515	OPERATING EXPENSES	203,000.00	0.00	33,060.76	16,494.19	153,445.05	76
TOTAL 4014	RUBBISH	203,000.00	0.00	33,060.76	16,494.19	153,445.05	76
5015	SERVICE						
101-5015-51110	SALARY	501,000.00	39,797.54	86,889.34	0.00	414,110.66	83
101-5015-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-5015-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-5015-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-5015-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-5015-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-5015-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
101-5015-51180	SEASONAL	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 02/28/2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 511	SALARY & WAGES	501,000.00	39,797.54	86,889.34	0.00	414,110.66	83
101-5015-51210	MEDICARE	7,000.00	561.97	1,229.71	0.00	5,770.29	82
101-5015-51230	WORKERS COMPENSATION	11,100.00	835.97	11,028.60	0.00	71.40	1
101-5015-51240	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	18,200.00	1,397.94	12,258.31	0.00	5,941.69	33
101-5015-51310	PERS	70,000.00	5,571.65	19,266.44	0.00	50,733.56	72
TOTAL 513	PENSIONS	70,000.00	5,571.65	19,266.44	0.00	50,733.56	72
101-5015-51410	MEDICAL INSURANCE	128,000.00	8,406.41	16,812.82	0.00	111,187.18	87
101-5015-51420	DENTAL INSURANCE	9,600.00	775.46	1,550.92	0.00	8,049.08	84
101-5015-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-5015-51440	CLOTHING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-5015-51450	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	1,683.84	1,316.16	44
101-5015-51460	LIFE INSURANCE & DISABILITY	1,300.00	89.00	178.00	89.00	1,033.00	79
101-5015-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	141,900.00	9,270.87	18,541.74	1,772.84	121,585.42	86
101-5015-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5015-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-5015-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5015-51513	PROFESSIONAL SERVICES	350.00	90.00	180.00	0.00	170.00	49
101-5015-51542	FUEL	77,500.00	7,665.30	13,408.46	5,574.70	58,516.84	76
101-5015-51543	TOOLS & SUPPLIES	7,999.25	231.15	569.46	1,520.42	5,909.37	74
101-5015-51544	REPAIRS & MAINTENANCE	39,000.00	5,342.30	8,548.52	5,479.86	24,971.62	64
101-5015-51545	TRAINING, DUES & SUBSCRIPTIONS	4,000.00	475.00	535.00	60.00	3,405.00	85
101-5015-51565	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-5015-51579	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	100
TOTAL 515	OPERATING EXPENSES	129,349.25	13,803.75	23,241.44	12,634.98	93,472.83	72
TOTAL 5015	SERVICE	860,449.25	69,841.75	160,197.27	14,407.82	685,844.16	80
5016	BUILDING & LAND						
101-5016-51510	OPERATING SERVICES-COMMUN GARDEN	1,500.00	150.00	150.00	150.00	1,200.00	80
101-5016-51511	UTILITIES	70,000.00	3,394.53	9,794.85	10,049.83	50,155.32	72
101-5016-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5016-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5016-51518	VILLAGE TRAILS ENGINEERING	100,000.00	7,830.00	15,566.50	10,686.00	73,747.50	74
101-5016-51543	TOOLS & SUPPLIES	10,500.00	1,013.57	2,078.96	462.22	7,958.82	76
101-5016-51544	REPAIRS & MAINTENANCE	38,500.00	705.46	4,857.04	4,504.40	29,138.56	76
101-5016-51579	MISCELLANEOUS	1,500.00	0.00	492.18	0.00	1,007.82	67
TOTAL 515	OPERATING EXPENSES	222,000.00	13,093.56	32,939.53	25,852.45	163,208.02	74
TOTAL 5016	BUILDING & LAND	222,000.00	13,093.56	32,939.53	25,852.45	163,208.02	74
7018	MAYOR'S OFFICE						
101-7018-51110	SALARY	55,000.00	4,583.33	9,166.66	0.00	45,833.34	83

Expense Account Report w/ MTD

AS OF: 02/28/2018

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-7018-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7018-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	55,000.00	4,583.33	9,166.66	0.00	45,833.34	83
101-7018-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
101-7018-51230	WORKERS COMPENSATION	1,300.00	83.34	1,099.44	0.00	200.56	15
101-7018-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	1,300.00	83.34	1,099.44	0.00	200.56	15
101-7018-51310	PERS	7,700.00	641.66	1,837.48	0.00	5,862.52	76
TOTAL 513	PENSIONS	7,700.00	641.66	1,837.48	0.00	5,862.52	76
101-7018-51410	MEDICAL INSURANCE	6,900.00	493.45	986.90	0.00	5,913.10	86
101-7018-51420	DENTAL INSURANCE	500.00	41.54	83.08	0.00	416.92	83
101-7018-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7018-51460	LIFE INSURANCE & DISABILITY	100.00	8.00	16.00	8.00	76.00	76
101-7018-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	7,500.00	542.99	1,085.98	8.00	6,406.02	85
101-7018-51545	TRAINING, DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
101-7018-51579	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 515	OPERATING EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
TOTAL 7018	MAYOR'S OFFICE	73,500.00	5,851.32	13,189.56	8.00	60,302.44	82
7019	COUNCIL						
101-7019-51110	SALARY	85,200.00	7,100.00	14,200.00	0.00	71,000.00	83
101-7019-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7019-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	85,200.00	7,100.00	14,200.00	0.00	71,000.00	83
101-7019-51210	MEDICARE	1,250.00	102.95	205.90	0.00	1,044.10	84
101-7019-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7019-51230	WORKERS COMPENSATION	1,850.00	145.36	1,917.71	0.00	67.71-	4
101-7019-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	3,100.00	248.31	2,123.61	0.00	976.39	31
101-7019-51310	PERS	12,000.00	994.00	2,999.40	0.00	9,000.60	75
TOTAL 513	PENSIONS	12,000.00	994.00	2,999.40	0.00	9,000.60	75
101-7019-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-7019-51513	PROFESSIONAL SERVICES	6,000.00	0.00	390.00	0.00	5,610.00	94
101-7019-51545	TRAINING, DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	100
101-7019-51579	MISCELLANEOUS	750.00	209.10	223.73	49.50	476.77	64

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 515	OPERATING EXPENSES	7,350.00	209.10	613.73	49.50	6,686.77	91
TOTAL 7019	COUNCIL	107,650.00	8,551.41	19,936.74	49.50	87,663.76	81
7020	FINANCE						
101-7020-51110	SALARY	162,300.00	13,211.82	26,462.82	0.00	135,837.18	84
101-7020-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7020-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7020-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-7020-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-7020-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-7020-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	162,300.00	13,211.82	26,462.82	0.00	135,837.18	84
101-7020-51210	MEDICARE	2,355.00	189.05	378.67	0.00	1,976.33	84
101-7020-51230	WORKERS COMPENSATION	3,625.00	262.60	3,464.33	0.00	160.67	4
101-7020-51240	UNEMPLOYMENT	20.00	0.00	0.00	0.00	20.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	6,000.00	451.65	3,843.00	0.00	2,157.00	36
101-7020-51310	PERS	22,800.00	1,849.65	5,859.35	0.00	16,940.65	74
TOTAL 513	PENSIONS	22,800.00	1,849.65	5,859.35	0.00	16,940.65	74
101-7020-51410	MEDICAL INSURANCE	17,300.00	1,326.39	2,652.78	0.00	14,647.22	85
101-7020-51420	DENTAL INSURANCE	2,200.00	127.90	267.43	0.00	1,932.57	88
101-7020-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51460	LIFE INSURANCE & DISABILITY	250.00	20.00	40.00	20.00	190.00	76
101-7020-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	19,750.00	1,474.29	2,960.21	20.00	16,769.79	85
101-7020-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-7020-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-7020-51513	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
101-7020-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7020-51533	AUDIT/TAX COLLECTION	173,400.00	7,733.78	20,311.06	0.00	153,088.94	88
101-7020-51534	ZONE INCOME TAX COLLECTION EXPEN	267,500.00	23,605.39	44,211.94	0.00	223,288.06	83
101-7020-51535	SPECIAL ASSESSMENT COLLECTION	0.00	0.00	0.00	0.00	0.00	
101-7020-51543	TOOLS & SUPPLIES	1,200.00	426.94	490.68	73.81	635.51	53
101-7020-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51545	TRAINING, DUES & SUBSCRIPTIONS	1,250.00	0.00	0.00	0.00	1,250.00	100
101-7020-51579	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	100
TOTAL 515	OPERATING EXPENSES	446,850.00	31,766.11	65,013.68	73.81	381,762.51	85
TOTAL 7020	FINANCE	657,700.00	48,753.52	104,139.06	93.81	553,467.13	84
7021	LAW						
101-7021-51110	SALARY	47,950.00	3,252.38	7,244.76	0.00	40,705.24	85
101-7021-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-7021-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	47,950.00	3,252.38	7,244.76	0.00	40,705.24	85
101-7021-51210	MEDICARE	700.00	47.16	105.05	0.00	594.95	85
101-7021-51230	WORKERS COMPENSATION	1,100.00	82.00	1,081.85	0.00	18.15	2
101-7021-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	1,800.00	129.16	1,186.90	0.00	613.10	34
101-7021-51310	PERS	6,800.00	455.33	1,559.56	0.00	5,240.44	77
101-7021-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	6,800.00	455.33	1,559.56	0.00	5,240.44	77
101-7021-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-7021-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-7021-51513	PROFESSIONAL SERVICES	70,000.00	0.00	3,310.00	3,321.32	63,368.68	91
101-7021-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7021-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	66.00	66.00	2,304.00	2,370.00-	
101-7021-51579	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	100
TOTAL 515	OPERATING EXPENSES	70,100.00	66.00	3,376.00	5,625.32	61,098.68	87
TOTAL 7021	LAW	126,650.00	3,902.87	13,367.22	5,625.32	107,657.46	85
7022	INFORMATION TECHNOLOGY						
101-7022-51510	OPERATING SERVICES	81,500.00	6,627.49	9,877.48	1,605.90	70,016.62	86
101-7022-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7022-51512	COMMUNICATIONS	23,000.00	628.65	8,637.28	1,819.33	12,543.39	55
101-7022-51513	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100
101-7022-51514	CELLULAR & DATA	25,000.00	40.00	2,742.45	1,847.87	20,409.68	82
101-7022-51543	TOOLS & SUPPLIES	39,500.00	16.23-	202.83	124.24	39,172.93	99
101-7022-51544	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	100
101-7022-51545	TRAINING, DUES & SUBSCRIPTIONS	38,000.00	0.00	2,980.54	450.00	34,569.46	91
101-7022-51579	MISCELLANEOUS	36,300.00	179.97	179.97	0.00	36,120.03	100
TOTAL 515	OPERATING EXPENSES	248,300.00	7,459.88	24,620.55	5,847.34	217,832.11	88
TOTAL 7022	INFORMATION TECHNOLOGY	248,300.00	7,459.88	24,620.55	5,847.34	217,832.11	88
7023	ADMINISTRATION						
101-7023-51110	SALARY	102,600.00	8,425.00	17,439.80	0.00	85,160.20	83
101-7023-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7023-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7023-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-7023-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-7023-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-7023-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 511	SALARY & WAGES	102,600.00	8,425.00	17,439.80	0.00	85,160.20	83
101-7023-51210	MEDICARE	1,500.00	116.70	241.96	0.00	1,258.04	84
101-7023-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7023-51230	WORKERS COMPENSATION	2,250.00	68.86	908.48	0.00	1,341.52	60
101-7023-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	3,750.00	185.56	1,150.44	0.00	2,599.56	69
101-7023-51310	PERS	14,500.00	1,179.50	3,140.75	0.00	11,359.25	78
101-7023-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	14,500.00	1,179.50	3,140.75	0.00	11,359.25	78
101-7023-51410	MEDICAL INSURANCE	33,000.00	2,356.22	4,712.44	282.84	28,004.72	85
101-7023-51420	DENTAL INSURANCE	2,810.00	229.04	458.08	0.00	2,351.92	84
101-7023-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51450	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51460	LIFE INSURANCE & DISABILITY	250.00	20.00	40.00	20.00	190.00	76
101-7023-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	36,060.00	2,605.26	5,210.52	302.84	30,546.64	85
101-7023-51510	OPERATING SERVICES	4,500.00	0.00	976.50	0.00	3,523.50	78
101-7023-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7023-51512	COMMUNICATIONS	11,000.00	117.99	1,619.56	200.00	9,180.44	83
101-7023-51513	PROFESSIONAL SERVICES	5,500.00	0.00	806.00	682.50	4,011.50	73
101-7023-51531	INSURANCE	54,000.00	0.00	49,252.00	871.00	3,877.00	7
101-7023-51543	TOOLS & SUPPLIES	4,000.00	658.33	709.89	9.94	3,280.17	82
101-7023-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51545	TRAINING, DUES & SUBSCRIPTIONS	8,500.00	1,107.38	2,254.24	11.99	6,233.77	73
101-7023-51549	SPECIAL EVENTS	20,000.00	0.00	0.00	451.94	19,548.06	98
101-7023-51579	MISCELLANEOUS	2,000.00	0.00	1,144.00	41.00	815.00	41
TOTAL 515	OPERATING EXPENSES	109,500.00	1,883.70	56,762.19	2,268.37	50,469.44	46
TOTAL 7023	ADMINISTRATION	266,410.00	14,279.02	83,703.70	2,571.21	180,135.09	68
9001	TRANSFERS/ADVANCES						
101-9001-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-9001-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
101-9001-51579	MISCELLANEOUS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-9001-51998	TRANSFERS OUT	325,000.00	325,000.00	325,000.00	0.00	0.00	
101-9001-51999	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 519	TRANSFERS/ADVANCES	325,000.00	325,000.00	325,000.00	0.00	0.00	
TOTAL 9001	TRANSFERS/ADVANCES	325,000.00	325,000.00	325,000.00	0.00	0.00	

Expense Account Report w/ MTD

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201 STREET MAINTENANCE & REPAIR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 101	GENERAL FUND	6,444,857.49	763,425.78	1,381,437.47	103,871.47	4,959,548.55	77
5015	SERVICE						
201-5015-51110	SALARY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	
201-5015-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
201-5015-51230	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	
201-5015-51310	PERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	0.00	0.00	0.00	0.00	0.00	
201-5015-51535	SPECIAL ASSESSMENT COLLECTION	100.00	0.00	0.00	0.00	100.00	100
201-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
201-5015-51543	TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
201-5015-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
201-5015-51546	ROAD SALT	60,125.00	19,331.17	37,157.74	5,957.87	17,009.39	28
201-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
201-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTO	0.00	0.00	0.00	0.00	0.00	
201-5015-51579	MISCELLANEOUS	350.00	0.00	0.00	0.00	350.00	100
TOTAL 515	OPERATING EXPENSES	61,575.00	19,331.17	37,157.74	5,957.87	18,459.39	30
201-5015-51610	CAPITAL EQUIPMENT	31,450.00	0.00	0.00	0.00	31,450.00	100
TOTAL 516	CAPITAL OUTLAY	31,450.00	0.00	0.00	0.00	31,450.00	100
TOTAL 5015	SERVICE	93,025.00	19,331.17	37,157.74	5,957.87	49,909.39	54
9001	TRANSFERS/ADVANCES						
201-9001-51998	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
201-9001-51999	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 519	TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 9001	TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 201	STREET MAINTENANCE & REPAIR	93,025.00	19,331.17	37,157.74	5,957.87	49,909.39	54
5015	SERVICE						
202-5015-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
202-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
202-5015-51546	ROAD SALT	4,875.00	1,567.40	3,012.83	357.76	1,504.41	31
202-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
202-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTO	0.00	0.00	0.00	0.00	0.00	
202-5015-51579	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	100
TOTAL 515	OPERATING EXPENSES	5,175.00	1,567.40	3,012.83	357.76	1,804.41	35
202-5015-51610	CAPITAL EQUIPMENT	2,550.00	0.00	0.00	0.00	2,550.00	100