

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

	BEG. BAL.				END. BAL.			
	JAN.1, 2018	April Revenues	Prior month ytd revenues	YTD Revenues	April Expenses	Prior month ytd expenses	YTD Expenses	April 30, 2018
101 GENERAL FUND	1,284,540.42	545,781.68	1,538,750.01	2,084,531.69	445,824.51	1,859,869.61	2,305,694.12	1,063,377.99
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	545,781.68	1,538,750.01	2,084,531.69	445,824.51	1,859,869.61	2,305,694.12	2,119,592.42
201 STREET MAINT./REPAIR FUND	147,263.68	10,097.52	36,255.80	46,353.32	1,132.57	39,718.62	40,851.19	152,765.81
202 STATE HIGHWAY IMPROV. FUND	76,570.70	818.73	2,828.36	3,647.09	91.84	3,219.39	3,311.23	76,906.56
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	5.60	5,204.61	5,210.21	-	4,125.91	4,125.91	48,009.59
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	-	330.00	330.00	126.70	1,577.00	1,703.70	13,561.40
207 POLICE PENSION FUND	17,898.46	3,058.95	127,996.15	131,055.10	20,733.46	59,960.46	80,693.92	68,259.64
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	-	310,671.54	310,671.54	-	127,510.37	127,510.37	464,585.63
401 CAPITAL IMPROVEMENT FUND	33,660.78	-	100,000.00	100,000.00	8,038.94	2,633.73	10,672.67	122,988.11
402 CAPITAL EQUIPMENT FUND	303,212.18	-	133,758.31	133,758.31	11,810.36	11,152.47	22,962.83	414,007.66
403 RECREATION CAP. IMP. FUND	21,550.16	-	2,450.00	2,450.00	365.00	7,883.90	8,248.90	15,751.26
406 INFRASTRUCTURE LEVY FUND	175,153.38	38,468.00	428,923.21	467,391.21	9,163.32	23,714.73	32,878.05	609,666.54
701 TRUST & AGENCY FUNDS	231,416.24	35,364.00	157,995.51	193,359.51	26,270.00	85,687.55	111,957.55	312,818.20
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTAL	3,781,137.33	633,594.48	2,845,163.50	3,478,757.98	523,556.70	2,227,053.74	2,750,610.44	4,509,284.87

Orange Village
Treasurer's Report of Cash Balances
As of April 30, 2018

FUND ALLOCATIONS

General Accounts:

PNC General Checking Account	1,455,323.33
PNC - Zone Income Tax Account	64,393.49
PNC Money Market Account	2,392,288.16
STAR Ohio	503,245.33
Total General Accounts	<u>4,415,250.31</u>

Restricted Accounts:

Escrow - Construction Projects	40,271.86
PNC - Mayors Court Computer Account	2,663.75
PNC - Federal Law Enforcement Account	26,346.00
PNC - State & Local Law Enforcement Account	18,000.35
PNC - Police Professional Training Account	6,752.60
Total Restricted Accounts	<u>94,034.56</u>

Total Cash Balances

4,509,284.87

Revenue Report

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT:

ENDING ACCOUNT: 702900151998

101

GENERAL FUND

TARGET PERCENT:

33.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
1000	PROPERTY TAX					
101-1000-41010	REAL PROPERTY TAX	510000.00	.00	312568.84	197431.16	.61
101-1000-41020	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
101-1000-41030	COUNTY SPECIAL ASSESSM	.00	.00	.00	.00	.00
TOTAL 410	PROPERTY TAX	510000.00	.00	312568.84	197431.16	.61
TOTAL 1000	PROPERTY TAX	510000.00	.00	312568.84	197431.16	.61
2000	INCOME TAX					
101-2000-42010	MUNICIPAL INCOME TAX-O	4103000.00	223048.02	1002997.61	3100002.39	.24
101-2000-42020	MUNICIPAL INCOME TAX-J	511000.00	39883.38	171797.41	339202.59	.34
TOTAL 420	INCOME TAX	4614000.00	262931.40	1174795.02	3439204.98	.25
TOTAL 2000	INCOME TAX	4614000.00	262931.40	1174795.02	3439204.98	.25
3000	INTERGOVERNMENTAL					
101-3000-43010	LOCAL GOVERNMENT (STAT	3000.00	.00	.00	3000.00	.00
101-3000-43020	LOCAL GOVERNMENT (COUN	21000.00	1347.99	6718.84	14281.16	.32
101-3000-43030	CAT TAX PROPERTY TAX A	.00	.00	.00	.00	.00
101-3000-43040	HOMESTEAD EXEMPTION	66000.00	30590.19	30590.19	35409.81	.46
101-3000-43050	INHERITANCE TAX	.00	.00	.00	.00	.00
101-3000-43060	LIQUOR/CIGARETTE TAX	8000.00	.00	3402.70	4597.30	.43
101-3000-43070	HOTEL/ADMISSIONS TAX	567000.00	26905.28	139535.69	427464.31	.25
TOTAL 430	INTERGOVERNMENTAL	665000.00	58843.46	180247.42	484752.58	.27
TOTAL 3000	INTERGOVERNMENTAL	665000.00	58843.46	180247.42	484752.58	.27
4000	GRANT INCOME					
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	8200.00	200.00	2397.85	5802.15	.29
101-4000-44040	GRANTS-FIRE	53000.00	.00	3025.00	49975.00	.06
101-4000-44050	GRANTS-MISCELLANEOUS I	5000.00	.00	5.10	4994.90	.00
TOTAL 440	GRANT INCOME	66200.00	200.00	5427.95	60772.05	.08
TOTAL 4000	GRANT INCOME	66200.00	200.00	5427.95	60772.05	.08
5000	CHARGES FOR SERVICES					
101-5000-45010	AMBULANCE FEES	125000.00	10754.87	43788.87	81211.13	.35
101-5000-45020	POLICE CHARGES	.00	.00	.00	.00	.00
101-5000-45030	POLICE FORENSIC INVEST	.00	.00	.00	.00	.00
TOTAL 450	CHARGES FOR SERVICES	125000.00	10754.87	43788.87	81211.13	.35
TOTAL 5000	CHARGES FOR SERVICES	125000.00	10754.87	43788.87	81211.13	.35
6000	FEES, FINES & PERMITS					
101-6000-46010	MAYOR'S COURT	75000.00	.00	10106.00	64894.00	.13

Revenue Report

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT:

ENDING ACCOUNT: 702900151998

101

GENERAL FUND

TARGET PERCENT: 33.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-6000-46020	COST REIMBURSEMENTS	.00	.00	6520.00	6520.00-	.00
101-6000-46025	EMPLOYEE INSURANCE CON	44500.00	.00	10071.50	34428.50	.23
101-6000-46030	FINES & FORFEITURES	1000.00	.00	.00	1000.00	.00
101-6000-46040	BLDG-CONTRACTR REGISTR	20000.00	3600.00	20025.00	25.00-	1.00
101-6000-46041	POL-ALARM REG/MISC FEE	.00	.00	.00	.00	.00
101-6000-46045	BUILDING-PERMITS & FEE	465000.00	20895.00	91855.51	373144.49	.20
101-6000-46060	FRANCHISE FEES & WIREL	80000.00	9356.85	28187.71	51812.29	.35
101-6000-46065	BLDG-MISC REGIS & FEES	.00	150.00	1050.00	1050.00-	.00
101-6000-46070	DEVELOPMENT FEES-PINEC	.00	.00	.00	.00	.00
101-6000-46075	BUILDING DEPT TAXES	.00	541.72	2344.07	2344.07-	4.07
TOTAL 460	FEES, FINES & PERMITS	685500.00	34543.57	170159.79	515340.21	.25
TOTAL 6000	FEES, FINES & PERMITS	685500.00	34543.57	170159.79	515340.21	.25
8000	MISCELLANEOUS INCOME					
101-8000-48010	MISCELLANEOUS	20000.00	545.00	4316.13	15683.87	.22
101-8000-48015	COMMUNITY GARDEN REVEN	750.00	.00	1350.00	600.00-	1.80
101-8000-48020	INTEREST INCOME	3000.00	617.94	2184.68	815.32	.73
101-8000-48025	SALE OF ASSETS & EQUIP	200000.00	174875.94	174875.94	25124.06	.87
101-8000-48030	REFUNDS/REIMBURSEMENTS	10000.00	2469.50	14817.05	4817.05-	1.48
TOTAL 480	MISCELLANEOUS INCOME	233750.00	178508.38	197543.80	36206.20	.85
TOTAL 8000	MISCELLANEOUS INCOME	233750.00	178508.38	197543.80	36206.20	.85
9000	TRANSFERS/ADVANCES					
101-9000-49010	TRANSFER-IN	.00	.00	.00	.00	.00
101-9000-49020	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 490	TRANSFERS/ADVANCES	.00	.00	.00	.00	.00
TOTAL 9000	TRANSFERS/ADVANCES	.00	.00	.00	.00	.00
TOTAL 101	GENERAL FUND	6899450.00	545781.68	2084531.69	4814918.31	.30

Expense Account Report w/ MTD

AS OF: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1011	POLICE					
101-1011-51110	SALARY	1461000.00	109700.25	450153.94	0.00	1010846.06
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	1461000.00	109700.25	450153.94	0.00	1010846.06
101-1011-51210	MEDICARE	19500.00	716.91	5136.40	0.00	14363.60
101-1011-51220	FICA	0.00	0.00	0.00	0.00	0.00
101-1011-51230	WORKERS COMPENSATION	31500.00	0.00	30065.87	0.00	1434.13
101-1011-51240	UNEMPLOYMENT	200.00	0.00	0.00	0.00	200.00
TOTAL 512	GOVERNMENT OBLIGATIONS	51200.00	716.91	35202.27	0.00	15997.73
101-1011-51310	PERS	12500.00	0.00	3088.13	0.00	9411.87
101-1011-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00
TOTAL 513	PENSIONS	12500.00	0.00	3088.13	0.00	9411.87
101-1011-51410	MEDICAL INSURANCE	208200.00	18811.09	65140.40	29.46	143030.14
101-1011-51420	DENTAL INSURANCE	17400.00	0.00	4545.33	0.00	12854.67
101-1011-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-1011-51450	CLOTHING ALLOWANCE	5000.00	1014.14	1014.14	70.00	3915.86
101-1011-51460	LIFE INSURANCE & DISABILITY	2400.00	204.00	777.00	204.00	1419.00
101-1011-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00
TOTAL 514	FRINGE BENEFITS	233000.00	20029.23	71476.87	303.46	161219.67
101-1011-51510	OPERATING SERVICES-COURT & JAIL	35000.00	3538.41	9197.15	2689.79	23113.06
101-1011-51511	UTILITIES	34000.00	2906.91	11209.28	3013.76	19776.96
101-1011-51512	COMMUNICATIONS	165100.00	13457.01	58338.04	26914.02	79847.94
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	10500.00	778.87	2697.33	848.89	6953.78
101-1011-51544	REPAIRS & MAINTENANCE	11500.00	563.57	2900.62	598.78	8000.60
101-1011-51545	TRAINING, DUES & SUBSCRIPTIONS	14500.00	0.00	9875.23	1762.86	2861.91
101-1011-51579	MISCELLANEOUS	13000.00	17.89	416.78	0.00	12583.22
TOTAL 515	OPERATING EXPENSES	283600.00	21262.66	94634.43	35828.10	153137.47
TOTAL 1011	POLICE	2041300.00	151709.05	654555.64	36131.56	1350612.80
1012	FIRE					
101-1012-51110	SALARY	849500.00	68902.87	249515.22	0.00	599984.78
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: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

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	849500.00	68902.87	249515.22	0.00	599984.78
101-1012-51210	MEDICARE	10700.00	0.00	2309.61	0.00	8390.39
101-1012-51220	FICA	40000.00	0.00	8612.32	0.00	31387.68
101-1012-51230	WORKERS COMPENSATION	16250.00	0.00	15336.62	0.00	913.38
101-1012-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 512	GOVERNMENT OBLIGATIONS	66950.00	0.00	26258.55	0.00	40691.45
101-1012-51310	PERS	28000.00	0.00	7773.83	0.00	20226.17
101-1012-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00
TOTAL 513	PENSIONS	28000.00	0.00	7773.83	0.00	20226.17
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	7000.00	0.00	589.50	0.00	6410.50
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	7000.00	0.00	589.50	0.00	6410.50
101-1012-51511	UTILITIES	9200.00	0.00	8329.75	0.00	870.25
101-1012-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-1012-51513	PROFESSIONAL SERVICES	13500.00	0.00	1785.27	3647.32	8067.41
101-1012-51531	INSURANCE	1000.00	0.00	0.00	0.00	1000.00
101-1012-51542	FUEL	0.00	0.00	0.00	0.00	0.00
101-1012-51543	TOOLS & SUPPLIES	15000.00	576.70	4720.12	623.48	9656.40
101-1012-51544	REPAIRS & MAINTENANCE	14100.00	749.61	2676.92	2288.91	9134.17
101-1012-51545	TRAINING, DUES & SUBSCRIPTIONS	7000.00	132.11	4537.11	35.96	2426.93
101-1012-51579	MISCELLANEOUS.	1000.00	200.00	200.00	0.00	800.00
TOTAL 515	OPERATING EXPENSES	60800.00	1658.42	22249.17	6595.67	31955.16
TOTAL 1012	FIRE	1012250.00	70561.29	306386.27	6595.67	699268.06
3013	COMMUNITY SERVICE					
101-3013-51110	SALARY	208000.00	23317.36	75338.13	0.00	132661.87
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	208000.00	23317.36	75338.13	0.00	132661.87
101-3013-51210	MEDICARE	3025.00	94.88	829.14	0.00	2195.86

Expense Account Report w/ MTD

AS OF: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

101

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 511	SALARY & WAGES	501000.00	42181.29	168858.73	0.00	332141.27
101-5015-51210	MEDICARE	7000.00	266.09	2057.29	0.00	4942.71
101-5015-51230	WORKERS COMPENSATION	11100.00	0.00	11028.60	0.00	71.40
101-5015-51240	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL 512	GOVERNMENT OBLIGATIONS	18200.00	266.09	13085.89	0.00	5114.11
101-5015-51310	PERS	70000.00	0.00	24836.78	0.00	45163.22
TOTAL 513	PENSIONS	70000.00	0.00	24836.78	0.00	45163.22
101-5015-51410	MEDICAL INSURANCE	128000.00	8756.85	36726.08	0.00	91273.92
101-5015-51420	DENTAL INSURANCE	9600.00	0.00	2326.38	0.00	7273.62
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	3000.00	75.96	1759.80	0.00	1240.20
101-5015-51460	LIFE INSURANCE & DISABILITY	1300.00	89.00	356.00	89.00	855.00
101-5015-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00
TOTAL 514	FRINGE BENEFITS	141900.00	8921.81	41168.26	89.00	100642.74
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	0.00	180.00	0.00	170.00
101-5015-51542	FUEL	77500.00	5843.72	24826.88	9186.78	43486.34
101-5015-51543	TOOLS & SUPPLIES	8000.00	991.55	2456.19	1192.82	4350.99
101-5015-51544	REPAIRS & MAINTENANCE	39000.00	3075.38	15853.98	2711.57	20434.45
101-5015-51545	TRAINING, DUES & SUBSCRIPTIONS	4000.00	270.00	805.00	485.00	2710.00
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
TOTAL 515	OPERATING EXPENSES	129350.00	10180.65	44122.05	13576.17	71651.78
TOTAL 5015	SERVICE	860450.00	61549.84	292071.71	13665.17	554713.12
5016	BUILDING & LAND					
101-5016-51510	OPERATING SERVICES-COMMUN GARDEN	1500.00	100.00	400.00	399.50	700.50
101-5016-51511	UTILITIES	70000.00	4089.06	18822.11	4017.89	47160.00
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	300.00	300.00-
101-5016-51518	VILLAGE TRAILS ENGINEERING	100000.00	6326.50	32579.00	41860.25	25560.75
101-5016-51543	TOOLS & SUPPLIES	10500.00	180.49	2860.56	615.24	7024.20
101-5016-51544	REPAIRS & MAINTENANCE	38500.00	1992.51	8496.75	7599.76	22403.49
101-5016-51579	MISCELLANEOUS	1500.00	0.00	492.18	0.00	1007.82
TOTAL 515	OPERATING EXPENSES	222000.00	12688.56	63650.60	54792.64	103556.76
TOTAL 5016	BUILDING & LAND	222000.00	12688.56	63650.60	54792.64	103556.76
7018	MAYOR'S OFFICE					
101-7018-51110	SALARY	55000.00	5151.99	18901.98	0.00	36098.02

Expense Account Report w/ MTD

AS OF: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

101

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 515	OPERATING EXPENSES	7350.00	410.94	1074.17	0.00	6275.83
TOTAL 7019	COUNCIL	107650.00	8607.89	36791.08	0.00	70858.92
7020	FINANCE					
101-7020-51110	SALARY	162300.00	15419.31	55093.95	0.00	107206.05
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	162300.00	15419.31	55093.95	0.00	107206.05
101-7020-51210	MEDICARE	2355.00	76.64	644.70	0.00	1710.30
101-7020-51230	WORKERS COMPENSATION	3625.00	0.00	3464.33	0.00	160.67
101-7020-51240	UNEMPLOYMENT	20.00	0.00	0.00	0.00	20.00
TOTAL 512	GOVERNMENT OBLIGATIONS	6000.00	76.64	4109.03	0.00	1890.97
101-7020-51310	PERS	22800.00	0.00	7709.01	0.00	15090.99
TOTAL 513	PENSIONS	22800.00	0.00	7709.01	0.00	15090.99
101-7020-51410	MEDICAL INSURANCE	17300.00	986.90	4626.58	0.00	12673.42
101-7020-51420	DENTAL INSURANCE	2200.00	0.00	395.33	0.00	1804.67
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	80.00	20.00	150.00
101-7020-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00
TOTAL 514	FRINGE BENEFITS	19750.00	1006.90	5101.91	20.00	14628.09
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	1000.00	0.00	0.00	0.00	1000.00
101-7020-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00
101-7020-51533	AUDIT/TAX COLLECTION	173400.00	6904.60	53155.28	0.00	120244.72
101-7020-51534	ZONE INCOME TAX COLLECTION EXPENSE	267500.00	23596.04	87834.12	0.00	179665.88
101-7020-51535	SPECIAL ASSESSMENT COLLECTION	0.00	0.00	0.00	0.00	0.00
101-7020-51543	TOOLS & SUPPLIES	1200.00	201.13	765.62	138.27	296.11
101-7020-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-7020-51545	TRAINING, DUES & SUBSCRIPTIONS	1250.00	0.00	0.00	0.00	1250.00
101-7020-51579	MISCELLANEOUS	2500.00	61.47	127.99	10.55	2361.46
TOTAL 515	OPERATING EXPENSES	446850.00	30763.24	141883.01	148.82	304818.17
TOTAL 7020	FINANCE	657700.00	47266.09	213896.91	168.82	443634.27
7021	LAW					
101-7021-51110	SALARY	47950.00	3827.03	14386.67	0.00	33563.33
101-7021-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

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	47950.00	3827.03	14386.67	0.00	33563.33
101-7021-51210	MEDICARE	700.00	0.00	153.12	0.00	546.88
101-7021-51230	WORKERS COMPENSATION	1100.00	0.00	1081.85	0.00	18.15
101-7021-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 512	GOVERNMENT OBLIGATIONS	1800.00	0.00	1234.97	0.00	565.03
101-7021-51310	PERS	6800.00	0.00	2023.64	0.00	4776.36
101-7021-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00
TOTAL 513	PENSIONS	6800.00	0.00	2023.64	0.00	4776.36
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	70000.00	8935.57	15566.89	14135.40	40297.71
101-7021-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00
101-7021-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	66.00	0.00	66.00
101-7021-51579	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL 515	OPERATING EXPENSES	70100.00	8935.57	15632.89	14135.40	40331.71
TOTAL 7021	LAW	126650.00	12762.60	33278.17	14135.40	79236.43
7022	INFORMATION TECHNOLOGY					
101-7022-51510	OPERATING SERVICES	81500.00	2436.93	16913.93	17836.39	46749.68
101-7022-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-7022-51512	COMMUNICATIONS	23000.00	5314.19	14570.80	4149.98	4279.22
101-7022-51513	PROFESSIONAL SERVICES	2500.00	0.00	0.00	0.00	2500.00
101-7022-51514	CELLULAR & DATA	25000.00	1472.37	5822.85	1768.75	17408.40
101-7022-51543	TOOLS & SUPPLIES	39500.00	7975.00	8306.07	0.00	31193.93
101-7022-51544	REPAIRS & MAINTENANCE	2500.00	0.00	0.00	0.00	2500.00
101-7022-51545	TRAINING, DUES & SUBSCRIPTIONS	38000.00	450.00	6184.54	13547.68	18267.78
101-7022-51579	MISCELLANEOUS	36300.00	82.60	14362.57	0.00	21937.43
TOTAL 515	OPERATING EXPENSES	248300.00	17731.09	66160.76	37302.80	144836.44
TOTAL 7022	INFORMATION TECHNOLOGY	248300.00	17731.09	66160.76	37302.80	144836.44
7023	ADMINISTRATION					
101-7023-51110	SALARY	102600.00	9286.61	35151.41	0.00	67448.59
101-7023-51120	PT 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

Expense Account Report w/ MTD

AS OF: 04/30/2018

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

201 STREET MAINTENANCE & REPAIR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 101	GENERAL FUND	6444860.00	445824.51	2305694.12	207570.47	3931595.41
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	13.41	0.00	86.59
201-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00
201-5015-51543	TOOLS & SUPPLIES	1000.00	0.00	0.00	907.00	93.00
201-5015-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
201-5015-51546	ROAD SALT	60125.00	1132.57	40837.78	2788.80	16498.42
201-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
201-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.00	0.00
201-5015-51579	MISCELLANEOUS	350.00	0.00	0.00	0.00	350.00
TOTAL 515	OPERATING EXPENSES	61575.00	1132.57	40851.19	3695.80	17028.01
201-5015-51610	CAPITAL EQUIPMENT	31450.00	0.00	0.00	0.00	31450.00
TOTAL 516	CAPITAL OUTLAY	31450.00	0.00	0.00	0.00	31450.00
TOTAL 5015	SERVICE	93025.00	1132.57	40851.19	3695.80	48478.01
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	93025.00	1132.57	40851.19	3695.80	48478.01
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	4875.00	91.84	3311.23	100.80	1462.97
202-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
202-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.00	0.00
202-5015-51579	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
TOTAL 515	OPERATING EXPENSES	5175.00	91.84	3311.23	100.80	1762.97
202-5015-51610	CAPITAL EQUIPMENT	2550.00	0.00	0.00	0.00	2550.00