



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
51102	Salaries									
51102	Salaries	2,233,770.00	.00	2,233,770.00	183,262.55	.00	960,453.36	1,273,316.64	43	2,240,439.63
51102.120	Salaries Special Police	242,930.00	.00	242,930.00	18,555.27	.00	102,945.24	139,984.76	42	241,351.76
	51102 - Salaries Totals	\$2,476,700.00	\$0.00	\$2,476,700.00	\$201,817.82	\$0.00	\$1,063,398.60	\$1,413,301.40	43%	\$2,481,791.39
51105	Part Time Wages									
51105.120	Part Time Wages Special Police	222,620.00	.00	222,620.00	19,608.20	.00	93,519.86	129,100.14	42	217,132.92
	51105 - Part Time Wages Totals	\$222,620.00	\$0.00	\$222,620.00	\$19,608.20	\$0.00	\$93,519.86	\$129,100.14	42%	\$217,132.92
51106	Overtime Wages									
51106	Overtime Wages	160,000.00	.00	160,000.00	10,386.38	.00	42,244.61	117,755.39	26	134,971.11
51106.120	Overtime Wages Special Police	20,600.00	.00	20,600.00	1,551.55	.00	7,954.52	12,645.48	39	22,407.10
	51106 - Overtime Wages Totals	\$180,600.00	\$0.00	\$180,600.00	\$11,937.93	\$0.00	\$50,199.13	\$130,400.87	28%	\$157,378.21
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	36,456.62	(36,456.62)	+++	33,973.13
52116	Retirement Sick Leave	.00	.00	.00	20,880.00	.00	20,880.00	(20,880.00)	+++	.00
52126	Uniform & Shoe Allowance									
52126	Uniform & Shoe Allowance	28,200.00	.00	28,200.00	.00	.00	15,600.00	12,600.00	55	25,913.87
52126.120	Uniform & Shoe Allowance Special Police	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	52126 - Uniform & Shoe Allowance Totals	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	50%	\$25,913.87
52201	Workers Compensation	48,500.00	.00	48,500.00	.00	.00	43,335.27	5,164.73	89	46,020.02
52203	Hospitalization	623,490.00	.00	623,490.00	51,524.57	.00	322,931.85	300,558.15	52	706,730.73
52204	Group Life Insurance	4,000.00	.00	4,000.00	317.00	.00	1,991.10	2,008.90	50	3,657.53
52208	Longevity	39,400.00	.00	39,400.00	723.08	.00	723.08	38,676.92	2	37,000.00
52209	OPERS City Share	65,165.00	.00	65,165.00	7,776.75	.00	29,460.48	35,704.52	45	68,248.40
52210	Ohio Police Pension	211,105.00	.00	211,105.00	53,015.52	.00	193,113.11	17,991.89	91	127,882.69
52212	Medicare	40,800.00	.00	40,800.00	3,653.21	.00	18,107.73	22,692.27	44	41,187.90
52226	Uniform/Clothing & Laundry	17,500.00	2,867.20	20,367.20	601.87	2,769.33	6,471.77	11,126.10	45	17,917.74
52500	Education Allowance	8,500.00	.00	8,500.00	480.00	950.00	2,740.00	4,810.00	43	.00
53500	Education & Training	30,000.00	588.00	30,588.00	74.00	6,394.00	16,141.00	8,053.00	74	39,334.62
53602	Office Supplies	30,000.00	6,688.83	36,688.83	931.94	4,385.25	13,782.78	18,520.80	50	23,975.53
53604	Gasoline and Oil	37,500.00	.00	37,500.00	4,737.69	150.00	22,698.71	14,651.29	61	44,603.36
53702	Utility - Gas	18,000.00	300.00	18,300.00	568.56	.00	9,905.52	8,394.48	54	10,104.65
53703	Utility - Electric	37,000.00	.00	37,000.00	2,577.39	.00	12,643.36	24,356.64	34	34,055.20
53704	Utility - Water and Sewer	600.00	.00	600.00	.00	.00	194.55	405.45	32	351.82
53705	Communications	50,000.00	2,173.51	52,173.51	1,978.34	4,213.25	12,199.51	35,760.75	31	44,746.71
53707	Equipment Maintenance (Mobile)	40,000.00	.00	40,000.00	577.26	4,197.91	9,423.73	26,378.36	34	36,725.83
53708	Maintenance of Building Facilities	10,000.00	2,469.51	12,469.51	.00	.00	6,513.80	5,955.71	52	16,020.76
53710	Insurance Premium	24,500.00	.00	24,500.00	.00	.00	.00	24,500.00	0	45,047.12
53718	Support of Prisoners	3,000.00	.00	3,000.00	.00	192.50	7.50	2,800.00	7	2,501.26



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53758	Prisoner Incarceration Transportation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
59402	Transfer to COPS Fund	60,000.00	.00	60,000.00	30,000.00	.00	30,000.00	30,000.00	50	56,000.00
EXPENSE TOTALS		\$4,312,180.00	\$15,087.05	\$4,327,267.05	\$413,781.13	\$23,252.24	\$2,032,439.06	\$2,271,575.75	48%	\$4,318,301.39
Division 000 - Administration Totals		(\$4,312,180.00)	(\$15,087.05)	(\$4,327,267.05)	(\$413,781.13)	(\$23,252.24)	(\$2,032,439.06)	(\$2,271,575.75)	48%	(\$4,318,301.39)
Department 010 - Police Totals		(\$4,312,180.00)	(\$15,087.05)	(\$4,327,267.05)	(\$413,781.13)	(\$23,252.24)	(\$2,032,439.06)	(\$2,271,575.75)	48%	(\$4,318,301.39)
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
51102	Salaries	230,705.00	.00	230,705.00	.00	.00	.00	230,705.00	0	209,695.55
51105 - Part Time Wages										
51105	Part Time Wages	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	60,326.44
51105.001	Part Time Wages Permanent PT	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
51105.007	Part Time Wages Park Attendants	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	16,137.54
51105.008	Part Time Wages Safety Town	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,726.50
51105.009	Part Time Wages Green Box	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,381.94
51105.010	Part Time Wages Camp Counselors	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,216.38
51105.011	Part Time Wages Interns	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,612.96
51105 - Part Time Wages Totals		\$190,250.00	\$0.00	\$190,250.00	\$0.00	\$0.00	\$0.00	\$190,250.00	0%	\$105,401.76
51106	Overtime Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	391.64
52201	Workers Compensation	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,213.11
52203	Hospitalization	64,400.00	.00	64,400.00	.00	.00	.00	64,400.00	0	59,306.48
52204	Group Life Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	415.62
52208	Longevity	850.00	.00	850.00	.00	.00	.00	850.00	0	750.00
52209	OPERS City Share	67,200.00	.00	67,200.00	.00	.00	.00	67,200.00	0	70,004.84
52212	Medicare	7,160.00	.00	7,160.00	.00	.00	.00	7,160.00	0	7,254.48
53500	Education & Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,354.87
53601	Recreation Special Programs	335,125.00	17,886.49	353,011.49	.00	(4,009.96)	17,605.40	339,416.05	4	242,859.17
53602	Office Supplies	12,500.00	3,106.38	15,606.38	.00	79.04	3,027.34	12,500.00	20	118,117.60
53611 - Operating Supplies										
53611.100	Operating Supplies Pop & Ice	100.00	.00	100.00	.00	.00	.00	100.00	0	82.75
53611.101	Operating Supplies Bait	400.00	.00	400.00	.00	.00	.00	400.00	0	358.75
53611 - Operating Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$441.50
53615	Concession Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,351.38
53616	Pool Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,224.24
53701 - Contractual Services										



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services									
53701	Contractual Services	126,200.00	.00	126,200.00	.00	.00	.00	126,200.00	0	.00
53701.001	Contractual Services Operating Leases	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	53701 - Contractual Services Totals	\$156,200.00	\$0.00	\$156,200.00	\$0.00	\$0.00	\$0.00	\$156,200.00	0%	\$0.00
53702	Utility - Gas	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	10,721.35
53703	Utility - Electric	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,379.20
53704	Utility - Water and Sewer	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,070.85
53710	Insurance Premium	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	5,619.53
53901	Refunds and Reimbursements	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	18,517.15
53907	Bank Fees	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	15,145.21
	EXPENSE TOTALS	\$1,183,140.00	\$20,992.87	\$1,204,132.87	\$0.00	(\$3,930.92)	\$20,632.74	\$1,187,431.05	1%	\$931,235.53
	Division 000 - Administration Totals	(\$1,183,140.00)	(\$20,992.87)	(\$1,204,132.87)	\$0.00	\$3,930.92	(\$20,632.74)	(\$1,187,431.05)	1%	(\$931,235.53)
Division 022 - Pool										
EXPENSE										
51105	Part Time Wages									
51105.002	Part Time Wages Pool Concessions	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	37,528.86
51105.003	Part Time Wages Pool Maintenance	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	16,384.43
51105.004	Part Time Wages Pool Aquatics	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	116,361.72
51105.005	Part Time Wages Pool Admission	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	24,446.43
	51105 - Part Time Wages Totals	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	0%	\$194,721.44
	EXPENSE TOTALS	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	0%	\$194,721.44
	Division 022 - Pool Totals	(\$204,000.00)	\$0.00	(\$204,000.00)	\$0.00	\$0.00	\$0.00	(\$204,000.00)	0%	(\$194,721.44)
	Department 024 - Recreation Totals	(\$1,387,140.00)	(\$20,992.87)	(\$1,408,132.87)	\$0.00	\$3,930.92	(\$20,632.74)	(\$1,391,431.05)	1%	(\$1,125,956.97)
Department 031 - Fire										
Division 000 - Administration										
EXPENSE										
51102	Salaries	1,748,050.00	.00	1,748,050.00	132,358.87	.00	704,503.84	1,043,546.16	40	1,681,019.58
51105	Part Time Wages	50,000.00	.00	50,000.00	2,599.98	.00	20,193.22	29,806.78	40	43,882.44
51106	Overtime Wages	55,000.00	.00	55,000.00	6,437.29	.00	20,831.45	34,168.55	38	53,943.99
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	39,886.33	(39,886.33)	+++	7,025.02
52116	Retirement Sick Leave	.00	.00	.00	.00	.00	460.55	(460.55)	+++	20,160.65
52126	Uniform & Shoe Allowance	21,300.00	.00	21,300.00	.00	.00	10,200.00	11,100.00	48	16,400.00
52201	Workers Compensation	35,000.00	.00	35,000.00	.00	.00	27,730.06	7,269.94	79	29,448.01
52203	Hospitalization	450,175.00	.00	450,175.00	27,067.28	.00	203,621.80	246,553.20	45	463,989.14
52204	Group Life Insurance	3,000.00	.00	3,000.00	198.10	.00	1,158.90	1,841.10	39	2,235.10
52208	Longevity	27,350.00	.00	27,350.00	.00	.00	430.07	26,919.93	2	25,571.16



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 031 - Fire										
Division 000 - Administration										
EXPENSE										
52211	Ohio Fire Pension	161,665.00	.00	161,665.00	46,921.28	.00	173,178.83	(11,513.83)	107	87,681.95
52212	Medicare	25,600.00	.00	25,600.00	1,912.51	.00	10,689.53	14,910.47	42	24,662.51
52213	F. I. C. A.	3,000.00	.00	3,000.00	290.79	.00	1,384.22	1,615.78	46	2,728.43
52226	Uniform/Clothing & Laundry	10,000.00	548.14	10,548.14	403.75	1,440.47	3,348.18	5,759.49	45	7,746.77
52500	Education Allowance	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
53500	Education & Training	17,500.00	431.14	17,931.14	6,079.52	4,976.60	11,121.01	1,833.53	90	13,361.57
53602	Office Supplies	5,000.00	.00	5,000.00	165.14	980.48	1,597.03	2,422.49	52	4,864.61
53604	Gasoline and Oil	12,000.00	.00	12,000.00	1,786.48	.00	7,118.98	4,881.02	59	13,554.78
53607	Equipment Maintenance	29,000.00	4,507.77	33,507.77	3,445.92	8,249.55	16,546.50	8,711.72	74	16,674.51
53611	Operating Supplies	8,500.00	179.45	8,679.45	382.17	1,909.91	2,303.67	4,465.87	49	4,399.39
53623	Fire Prevention Bureau	5,000.00	2,769.19	7,769.19	.00	200.00	5,646.98	1,922.21	75	2,538.31
53701	Contractual Services	7,000.00	.00	7,000.00	.00	.00	11,208.62	(4,208.62)	160	7,000.00
53702	Utility - Gas	5,200.00	.00	5,200.00	197.77	.00	3,013.04	2,186.96	58	3,514.70
53703	Utility - Electric	14,540.00	.00	14,540.00	896.49	.00	4,397.73	10,142.27	30	11,845.35
53704	Utility - Water and Sewer	400.00	.00	400.00	.00	.00	148.50	251.50	37	392.88
53705	Communications	15,000.00	.00	15,000.00	1,186.45	5,115.70	6,020.10	3,864.20	74	11,805.28
53707	Equipment Maintenance (Mobile)	32,500.00	579.90	33,079.90	625.97	6,739.00	3,526.38	22,814.52	31	27,679.58
53708	Maintenance of Building Facilities	5,400.00	547.07	5,947.07	238.25	2,190.29	1,181.04	2,575.74	57	3,318.74
53710	Insurance Premium	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	19,360.67
EXPENSE TOTALS		\$2,762,780.00	\$9,562.66	\$2,772,342.66	\$233,194.01	\$31,802.00	\$1,291,446.56	\$1,449,094.10	48%	\$2,606,805.12
Division 000 - Administration Totals		(\$2,762,780.00)	(\$9,562.66)	(\$2,772,342.66)	(\$233,194.01)	(\$31,802.00)	(\$1,291,446.56)	(\$1,449,094.10)	48%	(\$2,606,805.12)
Department 031 - Fire Totals		(\$2,762,780.00)	(\$9,562.66)	(\$2,772,342.66)	(\$233,194.01)	(\$31,802.00)	(\$1,291,446.56)	(\$1,449,094.10)	48%	(\$2,606,805.12)
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
51102	Salaries	1,269,415.00	.00	1,269,415.00	108,124.06	.00	494,857.84	774,557.16	39	1,279,105.64
51105 Part Time Wages										
51105	Part Time Wages	150,000.00	.00	150,000.00	5,396.00	.00	22,137.14	127,862.86	15	88,092.03
51105.051	Part Time Wages Boat Launch	.00	.00	.00	3,757.75	.00	3,757.75	(3,757.75)	+++	36,223.50
51105 - Part Time Wages Totals		\$150,000.00	\$0.00	\$150,000.00	\$9,153.75	\$0.00	\$25,894.89	\$124,105.11	17%	\$124,315.53
51106	Overtime Wages	50,000.00	.00	50,000.00	859.79	.00	2,123.72	47,876.28	4	58,358.17
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	3,565.87	(3,565.87)	+++	.00
52116	Retirement Sick Leave	.00	.00	.00	35.76	.00	35.76	(35.76)	+++	1,310.40
52126	Uniform & Shoe Allowance	16,100.00	.00	16,100.00	.00	.00	3,400.00	12,700.00	21	3,400.00
52127	CDL Allowance	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	4,800.00
52201	Workers Compensation	25,000.00	.00	25,000.00	.00	.00	22,129.21	2,870.79	89	23,500.17



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
52203	Hospitalization	366,030.00	.00	366,030.00	34,529.51	.00	176,028.52	190,001.48	48	395,982.24
52204	Group Life Insurance	2,500.00	.00	2,500.00	178.29	.00	1,109.34	1,390.66	44	2,132.13
52208	Longevity	23,450.00	.00	23,450.00	718.75	.00	718.75	22,731.25	3	17,478.42
52209	OPERS City Share	205,720.00	.00	205,720.00	21,941.88	.00	76,330.15	129,389.85	37	207,862.19
52212	Medicare	21,306.00	.00	21,306.00	1,584.23	.00	6,942.63	14,363.37	33	19,639.27
52226	Uniform/Clothing & Laundry	15,000.00	.00	15,000.00	9,316.00	.00	11,643.50	3,356.50	78	10,821.78
52500	Education Allowance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
53500	Education & Training	2,500.00	.00	2,500.00	.00	317.48	3,428.52	(1,246.00)	150	929.75
53602	Office Supplies	50,000.00	1,511.33	51,511.33	10,994.94	25,935.86	27,729.75	(2,154.28)	104	46,238.16
53604	Gasoline and Oil	120,000.00	13,845.86	133,845.86	4,306.98	74,889.00	41,409.18	17,547.68	87	75,911.27
53606	Computer Equipment & Supplies	15,000.00	.00	15,000.00	365.61	11,664.84	11,653.97	(8,318.81)	155	12,759.57
53607	Equipment Maintenance	175,000.00	12,892.32	187,892.32	13,973.95	95,212.73	84,348.49	8,331.10	96	146,401.01
53608	Random Drug Testing	2,000.00	.00	2,000.00	.00	841.00	159.00	1,000.00	50	687.00
53611	Operating Supplies	.00	.00	.00	.00	2,506.00	494.00	(3,000.00)	+++	311.52
53701	Contractual Services	10,000.00	.00	10,000.00	7,222.27	820.00	12,067.27	(2,887.27)	129	12,236.06
53702	Utility - Gas	20,000.00	.00	20,000.00	849.06	.00	18,820.16	1,179.84	94	18,807.05
53703	Utility - Electric	65,000.00	.00	65,000.00	5,237.27	.00	32,465.78	32,534.22	50	62,423.00
53704	Utility - Water and Sewer	3,500.00	.00	3,500.00	.00	.00	1,258.45	2,241.55	36	2,609.44
53705	Communications	75,000.00	.00	75,000.00	7,370.38	1,490.93	38,942.59	34,566.48	54	96,706.70
53708	Maintenance of Building Facilities	145,000.00	14,902.12	159,902.12	10,970.12	67,623.09	62,691.68	29,587.35	81	141,110.78
53709	Inspection Services	25,000.00	2,882.75	27,882.75	12,174.50	34,137.25	20,768.25	(27,022.75)	197	20,948.75
53710	Insurance Premium	20,000.00	.00	20,000.00	.00	.00	85.00	19,915.00	0	35,043.17
53722	Tree Removal	15,000.00	2,900.00	17,900.00	750.00	5,350.00	4,550.00	8,000.00	55	12,340.00
53723	Tree Planting & Trimming	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	4,360.00
53724	Tree City Seminar/Training	.00	.00	.00	11,111.62	671.99	11,357.40	(12,029.39)	+++	.00
53725	Tree Commission	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53727	Refuse Contract	10,000.00	120.66	10,120.66	120.66	7,742.75	1,377.91	1,000.00	90	6,209.66
53750	Small Contracts	100,000.00	33,122.45	133,122.45	23,505.90	34,928.94	81,094.81	17,098.70	87	313,302.16
53752	NPDS	15,000.00	.00	15,000.00	.00	7,721.66	3,888.34	3,390.00	77	14,330.94
EXPENSE TOTALS		\$3,026,321.00	\$82,177.49	\$3,108,498.49	\$295,395.28	\$372,853.52	\$1,283,370.73	\$1,452,274.24	53%	\$3,172,371.93
Division 000 - Administration Totals		(\$3,026,321.00)	(\$82,177.49)	(\$3,108,498.49)	(\$295,395.28)	(\$372,853.52)	(\$1,283,370.73)	(\$1,452,274.24)	53%	(\$3,172,371.93)
Department 054 - Public Works Totals		(\$3,026,321.00)	(\$82,177.49)	(\$3,108,498.49)	(\$295,395.28)	(\$372,853.52)	(\$1,283,370.73)	(\$1,452,274.24)	53%	(\$3,172,371.93)
Department 060 - Building										
Division 000 - Administration										
EXPENSE										
51102	Salaries	279,265.00	.00	279,265.00	22,041.12	.00	117,803.14	161,461.86	42	265,772.96



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 060 - Building										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	15,000.00	.00	15,000.00	1,625.94	.00	8,703.74	6,296.26	58	16,038.24
51106	Overtime Wages	1,500.00	.00	1,500.00	162.00	.00	648.00	852.00	43	1,400.96
52126	Uniform & Shoe Allowance	2,400.00	.00	2,400.00	.00	.00	600.00	1,800.00	25	579.18
52201	Workers Compensation	5,000.00	.00	5,000.00	.00	.00	4,300.93	699.07	86	4,567.38
52203	Hospitalization	64,065.00	.00	64,065.00	4,436.20	.00	28,622.30	35,442.70	45	79,587.28
52204	Group Life Insurance	500.00	.00	500.00	39.62	.00	237.72	262.28	48	433.94
52208	Longevity	2,425.00	.00	2,425.00	.00	.00	.00	2,425.00	0	2,300.00
52209	OPERS City Share	41,875.00	.00	41,875.00	4,851.12	.00	18,009.90	23,865.10	43	39,091.21
52212	Medicare	4,295.00	.00	4,295.00	343.74	.00	1,860.07	2,434.93	43	4,144.89
52226	Uniform/Clothing & Laundry	1,750.00	.00	1,750.00	.00	.00	1,800.00	(50.00)	103	1,737.54
52500	Education Allowance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53500	Education & Training	3,000.00	.00	3,000.00	45.00	540.00	335.00	2,125.00	29	578.00
53602	Office Supplies	8,500.00	464.00	8,964.00	811.36	3,003.56	3,433.67	2,526.77	72	7,805.95
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	923.98
53604	Gasoline and Oil	3,500.00	.00	3,500.00	245.78	.00	1,043.33	2,456.67	30	2,172.03
53701	Contractual Services	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
53710	Insurance Premium	1,700.00	.00	1,700.00	.00	.00	200.00	1,500.00	12	3,097.30
53735	Plan Reviews	12,500.00	.00	12,500.00	.00	4,841.25	3,158.75	4,500.00	64	6,691.25
53901	Refunds and Reimbursements	175.00	.00	175.00	.00	.00	40.00	135.00	23	77.25
EXPENSE TOTALS		\$449,350.00	\$464.00	\$449,814.00	\$34,601.88	\$8,384.81	\$190,796.55	\$250,632.64	44%	\$436,999.34
Division 000 - Administration Totals		(\$449,350.00)	(\$464.00)	(\$449,814.00)	(\$34,601.88)	(\$8,384.81)	(\$190,796.55)	(\$250,632.64)	44%	(\$436,999.34)
Department 060 - Building Totals		(\$449,350.00)	(\$464.00)	(\$449,814.00)	(\$34,601.88)	(\$8,384.81)	(\$190,796.55)	(\$250,632.64)	44%	(\$436,999.34)
Department 070 - Environmental Affairs										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	580.00	.00	580.00	.00	.00	.00	580.00	0	337.59
52201	Workers Compensation	10.00	.00	10.00	.00	.00	2.12	7.88	21	2.25
52209	OPERS City Share	80.00	.00	80.00	.00	.00	.07	79.93	0	47.19
52212	Medicare	10.00	.00	10.00	.00	.00	.00	10.00	0	4.90
53602	Office Supplies	2,000.00	600.00	2,600.00	.00	300.00	903.75	1,396.25	46	830.83
53710	Insurance Premium	40.00	.00	40.00	.00	.00	.00	40.00	0	80.72
EXPENSE TOTALS		\$2,720.00	\$600.00	\$3,320.00	\$0.00	\$300.00	\$905.94	\$2,114.06	36%	\$1,303.48
Division 000 - Administration Totals		(\$2,720.00)	(\$600.00)	(\$3,320.00)	\$0.00	(\$300.00)	(\$905.94)	(\$2,114.06)	36%	(\$1,303.48)
Department 070 - Environmental Affairs Totals		(\$2,720.00)	(\$600.00)	(\$3,320.00)	\$0.00	(\$300.00)	(\$905.94)	(\$2,114.06)	36%	(\$1,303.48)



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 100 - Mayor										
Division 000 - Administration										
EXPENSE										
51102	Salaries	146,500.00	.00	146,500.00	11,192.82	.00	61,560.52	84,939.48	42	145,108.49
52201	Workers Compensation	2,500.00	.00	2,500.00	.00	.00	2,276.16	223.84	91	2,417.18
52203	Hospitalization	26,400.00	.00	26,400.00	4,677.89	.00	15,988.74	10,411.26	61	60,337.50
52204	Group Life Insurance	225.00	.00	225.00	19.81	.00	108.96	116.04	48	333.97
52209	OPERS City Share	20,515.00	.00	20,515.00	2,350.49	.00	8,700.35	11,814.65	42	20,224.63
52212	Medicare	2,130.00	.00	2,130.00	58.17	.00	317.35	1,812.65	15	835.89
53500	Education & Training	.00	368.11	368.11	18.00	635.30	792.81	(1,060.00)	388	5,264.76
53602	Office Supplies	500.00	.00	500.00	61.72	1,441.61	8,472.76	(9,414.37)	1983	9,362.12
53701	Contractual Services	22,500.00	.00	22,500.00	.00	10,000.00	10,000.00	2,500.00	89	21,246.00
53710	Insurance Premium	650.00	.00	650.00	.00	.00	.00	650.00	0	1,291.40
EXPENSE TOTALS		\$221,920.00	\$368.11	\$222,288.11	\$18,378.90	\$12,076.91	\$108,217.65	\$101,993.55	54%	\$266,421.94
Division 000 - Administration Totals		(\$221,920.00)	(\$368.11)	(\$222,288.11)	(\$18,378.90)	(\$12,076.91)	(\$108,217.65)	(\$101,993.55)	54%	(\$266,421.94)
Department 100 - Mayor Totals		(\$221,920.00)	(\$368.11)	(\$222,288.11)	(\$18,378.90)	(\$12,076.91)	(\$108,217.65)	(\$101,993.55)	54%	(\$266,421.94)
Department 101 - Human Resources										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	35,000.00	.00	35,000.00	2,100.69	.00	13,963.41	21,036.59	40	33,892.59
52201	Workers Compensation	.00	.00	.00	.00	.00	513.11	(513.11)	+++	544.89
52202	Unemployment Comp	5,000.00	151.32	5,151.32	583.28	2,673.02	1,278.98	1,199.32	77	.00
52209	OPERS City Share	4,900.00	.00	4,900.00	574.74	.00	2,098.73	2,801.27	43	4,688.68
52212	Medicare	510.00	.00	510.00	30.46	.00	202.46	307.54	40	491.43
53206	Employment Physicals/Background Checks	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
53500	Education & Training	1,000.00	20.00	1,020.00	45.00	250.00	270.00	500.00	51	954.00
53602	Office Supplies	500.00	221.60	721.60	24.70	.00	406.65	314.95	56	449.50
53701	Contractual Services	10,000.00	1,310.08	11,310.08	3,376.62	8,021.90	14,203.18	(10,915.00)	197	13,269.58
EXPENSE TOTALS		\$59,010.00	\$1,703.00	\$60,713.00	\$6,735.49	\$10,944.92	\$32,936.52	\$16,831.56	72%	\$54,290.67
Division 000 - Administration Totals		(\$59,010.00)	(\$1,703.00)	(\$60,713.00)	(\$6,735.49)	(\$10,944.92)	(\$32,936.52)	(\$16,831.56)	72%	(\$54,290.67)
Department 101 - Human Resources Totals		(\$59,010.00)	(\$1,703.00)	(\$60,713.00)	(\$6,735.49)	(\$10,944.92)	(\$32,936.52)	(\$16,831.56)	72%	(\$54,290.67)
Department 103 - Economic Development										
Division 000 - Administration										
EXPENSE										
51102	Salaries	81,985.00	.00	81,985.00	6,219.06	.00	34,125.89	47,859.11	42	77,515.15
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	454.59	(454.59)	+++	.00
52203	Hospitalization	25,400.00	.00	25,400.00	2,615.87	.00	13,100.66	12,299.34	52	.00
52204	Group Life Insurance	.00	.00	.00	9.90	.00	69.30	(69.30)	+++	.00
52209	OPERS City Share	11,200.00	.00	11,200.00	1,306.00	.00	4,947.60	6,252.40	44	10,722.40
52212	Medicare	1,160.00	.00	1,160.00	87.20	.00	485.09	674.91	42	1,026.97



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 103 - Economic Development										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	3,000.00	.00	3,000.00	30.00	647.93	152.07	2,200.00	27	.00
53602	Office Supplies	1,500.00	.00	1,500.00	47.00	.00	120.79	1,379.21	8	749.55
53611	Operating Supplies	7,500.00	198.00	7,698.00	565.36	512.81	1,325.19	5,860.00	24	7,513.95
53701	Contractual Services	11,000.00	.00	11,000.00	185.41	1,336.71	764.97	8,898.32	19	553.15
53904	Job Growth Incentive Program	75,000.00	.00	75,000.00	43,282.62	.00	43,282.62	31,717.38	58	157,613.17
EXPENSE TOTALS		\$217,745.00	\$198.00	\$217,943.00	\$54,348.42	\$2,497.45	\$98,828.77	\$116,616.78	46%	\$255,694.34
Division 000 - Administration Totals		(\$217,745.00)	(\$198.00)	(\$217,943.00)	(\$54,348.42)	(\$2,497.45)	(\$98,828.77)	(\$116,616.78)	46%	(\$255,694.34)
Department 103 - Economic Development Totals		(\$217,745.00)	(\$198.00)	(\$217,943.00)	(\$54,348.42)	(\$2,497.45)	(\$98,828.77)	(\$116,616.78)	46%	(\$255,694.34)
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
51102	Salaries	248,875.00	.00	248,875.00	20,369.08	.00	111,895.27	136,979.73	45	247,436.39
51105	Part Time Wages	49,945.00	.00	49,945.00	2,602.45	.00	15,231.62	34,713.38	30	49,744.10
51106	Overtime Wages	15,000.00	.00	15,000.00	2,538.53	.00	15,946.57	(946.57)	106	21,923.17
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	4,676.66	(4,676.66)	+++	6,384.70
52201	Workers Compensation	5,400.00	.00	5,400.00	.00	.00	4,987.74	412.26	92	5,296.74
52203	Hospitalization	67,600.00	.00	67,600.00	4,489.95	.00	40,461.87	27,138.13	60	64,221.36
52204	Group Life Insurance	450.00	.00	450.00	39.62	.00	247.62	202.38	55	333.97
52208	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	3,400.00
52209	OPERS City Share	43,935.00	.00	43,935.00	5,421.84	.00	21,664.79	22,270.21	49	44,312.17
52212	Medicare	4,550.00	.00	4,550.00	362.66	.00	2,102.70	2,447.30	46	4,625.31
53500	Education & Training	5,500.00	.00	5,500.00	.00	530.00	2,315.00	2,655.00	52	5,497.94
53602	Office Supplies	10,000.00	861.83	10,861.83	51.04	1,073.36	3,257.64	6,530.83	40	7,830.56
53606	Computer Equipment & Supplies	36,000.00	.00	36,000.00	970.41	.00	970.41	35,029.59	3	27,866.45
53701	Contractual Services	295,000.00	.00	295,000.00	54,228.09	22,790.15	160,009.35	112,200.50	62	303,592.88
53710	Insurance Premium	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,003.45
53901	Refunds and Reimbursements	.00	.00	.00	.00	.00	7.21	(7.21)	+++	.00
EXPENSE TOTALS		\$787,955.00	\$861.83	\$788,816.83	\$91,073.67	\$24,393.51	\$383,774.45	\$380,648.87	52%	\$794,469.19
Division 000 - Administration Totals		(\$787,955.00)	(\$861.83)	(\$788,816.83)	(\$91,073.67)	(\$24,393.51)	(\$383,774.45)	(\$380,648.87)	52%	(\$794,469.19)
Department 110 - Finance Totals		(\$787,955.00)	(\$861.83)	(\$788,816.83)	(\$91,073.67)	(\$24,393.51)	(\$383,774.45)	(\$380,648.87)	52%	(\$794,469.19)
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53610	Supplies-Historical PC	2,000.00	681.00	2,681.00	58.94	41.06	739.94	1,900.00	29	675.60
53701	Contractual Services									
53701.006	Contractual Services IT	70,000.00	.00	70,000.00	.00	19,402.40	26,191.00	24,406.60	65	64,394.10



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53701 - Contractual Services Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$19,402.40	\$26,191.00	\$24,406.60	65%	\$64,394.10
53706	Real Estate Taxes	1,250.00	.00	1,250.00	.00	.00	781.42	468.58	63	816.64
53715	Lorain County Auditor & Treasurer Fees	55,000.00	.00	55,000.00	.00	.00	26,349.99	28,650.01	48	49,634.60
53717	Lorain County Delinquent Tax List	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53729	LC DRETAC Fee	10,000.00	.00	10,000.00	.00	.00	6,116.80	3,883.20	61	9,157.24
53730	Lorain County Elections	10,000.00	.00	10,000.00	.00	.00	13,120.98	(3,120.98)	131	.00
53731	Public Health Contract	.00	.00	.00	.00	.00	60,634.36	(60,634.36)	+++	.00
53733	Lorain County Public Administration Fees	200.00	.00	200.00	.00	.00	10.72	189.28	5	149.30
53734	Personal Property State Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,846.01
53737	Street Lighting	450,000.00	.00	450,000.00	37,542.16	.00	188,777.92	261,222.08	42	453,630.13
53770	Insurance Deductible/Claims	.00	.00	.00	1,496.80	.00	1,496.80	(1,496.80)	+++	.00
53905	Dontation to CRS	18,000.00	.00	18,000.00	.00	8,000.00	10,000.00	.00	100	20,600.00
59208	Transfer to Office on Aging	42,000.00	.00	42,000.00	21,000.00	.00	21,000.00	21,000.00	50	42,452.00
59209	Transfer to Dial a Bus	30,000.00	.00	30,000.00	15,000.00	.00	15,000.00	15,000.00	50	30,000.00
59210	Transfer to AL Cable TV	142,000.00	.00	142,000.00	71,000.00	.00	71,000.00	71,000.00	50	142,000.00
59427	Transfer to Streets CMR	350,000.00	.00	350,000.00	175,000.00	.00	175,000.00	175,000.00	50	350,000.00
59451	Transfer to Special Assessment Bond	2,850.00	.00	2,850.00	1,425.00	.00	1,425.00	1,425.00	50	2,850.00
EXPENSE TOTALS		\$1,185,350.00	\$681.00	\$1,186,031.00	\$322,522.90	\$27,443.46	\$617,644.93	\$540,942.61	54%	\$1,168,205.62
Division 000 - Administration Totals		(\$1,185,350.00)	(\$681.00)	(\$1,186,031.00)	(\$322,522.90)	(\$27,443.46)	(\$617,644.93)	(\$540,942.61)	54%	(\$1,168,205.62)
Department 120 - General Government Totals		(\$1,185,350.00)	(\$681.00)	(\$1,186,031.00)	(\$322,522.90)	(\$27,443.46)	(\$617,644.93)	(\$540,942.61)	54%	(\$1,168,205.62)
Department 130 - Law										
Division 000 - Administration										
EXPENSE										
51102	Salaries	71,050.00	.00	71,050.00	5,884.62	.00	30,115.33	40,934.67	42	69,021.50
51105	Part Time Wages	119,805.00	.00	119,805.00	4,784.19	.00	47,943.30	71,861.70	40	121,317.85
51106	Overtime Wages	.00	.00	.00	4,784.19	.00	4,784.19	(4,784.19)	+++	.00
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	1,076.92	(1,076.92)	+++	.00
52126	Uniform & Shoe Allowance	800.00	.00	800.00	.00	.00	200.00	600.00	25	200.00
52201	Workers Compensation	3,500.00	.00	3,500.00	.00	.00	3,021.44	478.56	86	3,208.62
52203	Hospitalization	25,400.00	.00	25,400.00	2,915.60	.00	12,439.68	12,960.32	49	26,355.12
52204	Group Life Insurance	115.00	.00	115.00	9.90	.00	59.40	55.60	52	111.30
52208	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,700.00
52209	OPERS City Share	26,720.00	.00	26,720.00	3,133.27	.00	12,500.83	14,219.17	47	26,392.22
52212	Medicare	2,770.00	.00	2,770.00	220.77	.00	1,207.39	1,562.61	44	2,816.24
52226	Uniform/Clothing & Laundry	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	600.00
52500	Education Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 130 - Law										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	8,000.00	821.74	8,821.74	303.74	970.04	2,351.70	5,500.00	38	6,915.58
53602	Office Supplies	10,000.00	127.00	10,127.00	646.22	2,367.62	3,925.93	3,833.45	62	7,289.77
53701 Contractual Services										
53701	Contractual Services	45,000.00	9,382.95	54,382.95	1,290.00	30,186.42	18,209.03	5,987.50	89	43,206.61
53701.004	Contractual Services Counsel & Special Cases	50,000.00	.00	50,000.00	1,475.00	.00	1,475.00	48,525.00	3	163.00
53701 - Contractual Services Totals		\$95,000.00	\$9,382.95	\$104,382.95	\$2,765.00	\$30,186.42	\$19,684.03	\$54,512.50	48%	\$43,369.61
53710	Insurance Premium	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	2,239.74
53713	Maintenance Violations	7,500.00	.00	7,500.00	.00	(100.00)	.00	7,600.00	-1	4,360.00
53804	Equipment Purchases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,181.09
EXPENSE TOTALS		\$379,610.00	\$10,331.69	\$389,941.69	\$25,447.50	\$33,424.08	\$139,910.14	\$216,607.47	44%	\$317,078.64
Division 000 - Administration Totals		(\$379,610.00)	(\$10,331.69)	(\$389,941.69)	(\$25,447.50)	(\$33,424.08)	(\$139,910.14)	(\$216,607.47)	44%	(\$317,078.64)
Department 130 - Law Totals		(\$379,610.00)	(\$10,331.69)	(\$389,941.69)	(\$25,447.50)	(\$33,424.08)	(\$139,910.14)	(\$216,607.47)	44%	(\$317,078.64)
Department 135 - Planning Commission										
Division 000 - Administration										
EXPENSE										
53602	Office Supplies	2,000.00	.00	2,000.00	777.00	1,000.00	777.00	223.00	89	786.16
53701	Contractual Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$52,000.00	\$0.00	\$52,000.00	\$777.00	\$1,000.00	\$777.00	\$50,223.00	3%	\$786.16
Division 000 - Administration Totals		(\$52,000.00)	\$0.00	(\$52,000.00)	(\$777.00)	(\$1,000.00)	(\$777.00)	(\$50,223.00)	3%	(\$786.16)
Department 135 - Planning Commission Totals		(\$52,000.00)	\$0.00	(\$52,000.00)	(\$777.00)	(\$1,000.00)	(\$777.00)	(\$50,223.00)	3%	(\$786.16)
Department 140 - Council										
Division 000 - Administration										
EXPENSE										
51102	Salaries	56,560.00	.00	56,560.00	4,307.70	.00	23,692.33	32,867.67	42	66,179.21
51105	Part Time Wages	90,000.00	.00	90,000.00	7,349.24	.00	38,741.01	51,258.99	43	94,959.68
52116	Retirement Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	13,151.83
52201	Workers Compensation	3,000.00	.00	3,000.00	.00	.00	2,454.54	545.46	82	2,606.60
52203	Hospitalization	25,400.00	4,390.48	29,790.48	1,462.62	.00	19,819.88	9,970.60	67	22,076.09
52204	Group Life Insurance	115.00	.00	115.00	9.90	.00	59.40	55.60	52	111.30
52208	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	1,031.25
52209	OPERS City Share	20,520.00	.00	20,520.00	2,347.18	.00	8,801.69	11,718.31	43	21,923.73
52212	Medicare	2,125.00	.00	2,125.00	168.28	.00	901.18	1,223.82	42	2,506.69
53500	Education & Training	3,500.00	.00	3,500.00	739.60	1,386.39	1,698.61	415.00	88	1,295.66
53602	Office Supplies	6,750.00	478.56	7,228.56	226.10	388.95	1,453.45	5,386.16	25	1,144.51
53701	Contractual Services	12,000.00	212.31	12,212.31	283.00	4,698.70	8,708.61	(1,195.00)	110	10,716.10
53710	Insurance Premium	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,925.79



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 140 - Council										
Division 000 - Administration										
EXPENSE										
53804	Equipment Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$222,470.00	\$5,081.35	\$227,551.35	\$16,893.62	\$6,474.04	\$106,330.70	\$114,746.61	50%	\$240,628.44
Division 000 - Administration Totals		(\$222,470.00)	(\$5,081.35)	(\$227,551.35)	(\$16,893.62)	(\$6,474.04)	(\$106,330.70)	(\$114,746.61)	50%	(\$240,628.44)
Department 140 - Council Totals		(\$222,470.00)	(\$5,081.35)	(\$227,551.35)	(\$16,893.62)	(\$6,474.04)	(\$106,330.70)	(\$114,746.61)	50%	(\$240,628.44)
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
51102	Salaries	213,235.00	.00	213,235.00	16,736.65	.00	92,051.57	121,183.43	43	216,741.36
51105	Part Time Wages	53,025.00	.00	53,025.00	4,148.46	.00	24,040.81	28,984.19	45	37,802.32
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	3,526.47	(3,526.47)	+++	.00
52201	Workers Compensation	4,000.00	.00	4,000.00	.00	.00	3,758.95	241.05	94	3,991.82
52203	Hospitalization	116,050.00	.00	116,050.00	10,164.73	.00	63,837.43	52,212.57	55	128,065.81
52204	Group Life Insurance	700.00	.00	700.00	59.43	.00	356.58	343.42	51	668.01
52208	Longevity	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,750.00
52209	OPERS City Share	37,275.00	.00	37,275.00	4,242.69	.00	17,078.80	20,196.20	46	35,677.43
52212	Medicare	3,860.00	.00	3,860.00	269.93	.00	1,553.58	2,306.42	40	3,123.79
52500	Education Allowance	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
53500	Education & Training	4,000.00	.00	4,000.00	.00	680.00	.00	3,320.00	17	3,721.84
53602	Office Supplies	27,000.00	1,267.85	28,267.85	2,295.01	12,886.15	15,907.85	(526.15)	102	37,585.56
53701	Contractual Services	2,000.00	1,749.25	3,749.25	99.74	4,401.56	2,347.69	(3,000.00)	180	12,411.75
53702	Utility - Gas	7,500.00	.00	7,500.00	271.93	.00	4,142.90	3,357.10	55	4,832.70
53703	Utility - Electric	20,000.00	.00	20,000.00	1,232.67	.00	6,046.84	13,953.16	30	16,287.30
53704	Utility - Water and Sewer	300.00	.00	300.00	.00	.00	91.55	208.45	31	165.57
53710	Insurance Premium	2,250.00	.00	2,250.00	.00	.00	370.00	1,880.00	16	4,104.68
53719	Jury and Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,233.00
53804	Equipment Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$497,595.00	\$3,017.10	\$500,612.10	\$39,521.24	\$17,967.71	\$235,111.02	\$247,533.37	51%	\$508,162.94
Division 000 - Administration Totals		(\$497,595.00)	(\$3,017.10)	(\$500,612.10)	(\$39,521.24)	(\$17,967.71)	(\$235,111.02)	(\$247,533.37)	51%	(\$508,162.94)
Department 150 - Court Totals		(\$497,595.00)	(\$3,017.10)	(\$500,612.10)	(\$39,521.24)	(\$17,967.71)	(\$235,111.02)	(\$247,533.37)	51%	(\$508,162.94)
Department 160 - Civil Service										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	5,000.00	.00	5,000.00	666.88	.00	2,374.12	2,625.88	47	3,206.12
52201	Workers Compensation	50.00	.00	50.00	.00	.00	45.57	4.43	91	48.39
52209	OPERS City Share	700.00	.00	700.00	129.34	.00	314.88	385.12	45	434.99
52212	Medicare	75.00	.00	75.00	9.67	.00	34.43	40.57	46	45.54



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 160 - Civil Service										
Division 000 - Administration										
EXPENSE										
53602	Office Supplies	500.00	.00	500.00	3.27	116.20	167.37	216.43	57	358.49
53701	Contractual Services	10,000.00	40,577.03	50,577.03	7,842.00	6,385.00	23,704.03	20,488.00	59	14,610.10
53710	Insurance Premium	110.00	.00	110.00	.00	.00	.00	110.00	0	201.78
53901	Refunds and Reimbursements	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
EXPENSE TOTALS		\$16,510.00	\$40,577.03	\$57,087.03	\$8,651.16	\$6,501.20	\$26,640.40	\$23,945.43	58%	\$18,905.41
Division 000 - Administration Totals		(\$16,510.00)	(\$40,577.03)	(\$57,087.03)	(\$8,651.16)	(\$6,501.20)	(\$26,640.40)	(\$23,945.43)	58%	(\$18,905.41)
Department 160 - Civil Service Totals		(\$16,510.00)	(\$40,577.03)	(\$57,087.03)	(\$8,651.16)	(\$6,501.20)	(\$26,640.40)	(\$23,945.43)	58%	(\$18,905.41)
Fund 101 - General Fund Totals		\$15,580,656.00	\$191,703.18	\$15,772,359.18	\$1,561,322.20	\$575,384.93	\$6,569,763.16	\$8,627,211.09		\$15,286,381.58
Fund 202 - Streets CMR										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
51102	Salaries	475,005.00	.00	475,005.00	37,284.33	.00	271,154.37	203,850.63	57	462,549.46
51105	Part Time Wages	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,717.00
51106	Overtime Wages	30,000.00	.00	30,000.00	.00	.00	50,755.83	(20,755.83)	169	23,999.41
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	2,188.01	(2,188.01)	+++	.00
52126	Uniform & Shoe Allowance	5,100.00	.00	5,100.00	.00	.00	1,600.00	3,500.00	31	1,600.00
52127	CDL Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	3,200.00
52201	Workers Compensation	10,500.00	.00	10,500.00	.00	.00	8,801.19	1,698.81	84	9,346.45
52203	Hospitalization	154,985.00	.00	154,985.00	20,475.66	.00	87,520.42	67,464.58	56	159,638.41
52204	Group Life Insurance	950.00	.00	950.00	79.24	.00	475.44	474.56	50	865.48
52208	Longevity	6,475.00	.00	6,475.00	.00	.00	.00	6,475.00	0	8,191.67
52209	OPERS City Share	74,200.00	.00	74,200.00	8,445.27	.00	43,333.52	30,866.48	58	72,612.02
52212	Medicare	7,685.00	.00	7,685.00	493.10	.00	4,307.83	3,377.17	56	6,576.51
52226	Uniform/Clothing & Laundry	5,000.00	.00	5,000.00	5,200.00	.00	5,200.00	(200.00)	104	4,600.00
53607	Equipment Maintenance	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53609	Traffic Light Equipment	12,500.00	.00	12,500.00	.00	6,262.96	9,550.04	(3,313.00)	127	39,309.69
53611	Operating Supplies	450,000.00	1,167.20	451,167.20	31,522.35	80,421.04	175,640.72	195,105.44	57	251,169.15
53703	Utility - Electric	5,500.00	.00	5,500.00	514.18	.00	2,468.94	3,031.06	45	5,192.10
53710	Insurance Premium	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	16,949.42
EXPENSE TOTALS		\$1,281,800.00	\$1,167.20	\$1,282,967.20	\$104,014.13	\$86,684.00	\$662,996.31	\$533,286.89	58%	\$1,089,516.77
Division 000 - Administration Totals		(\$1,281,800.00)	(\$1,167.20)	(\$1,282,967.20)	(\$104,014.13)	(\$86,684.00)	(\$662,996.31)	(\$533,286.89)	58%	(\$1,089,516.77)
Department 054 - Public Works Totals		(\$1,281,800.00)	(\$1,167.20)	(\$1,282,967.20)	(\$104,014.13)	(\$86,684.00)	(\$662,996.31)	(\$533,286.89)	58%	(\$1,089,516.77)
Fund 202 - Streets CMR Totals		\$1,281,800.00	\$1,167.20	\$1,282,967.20	\$104,014.13	\$86,684.00	\$662,996.31	\$533,286.89		\$1,089,516.77



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - State Highway Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	70,000.00	.00	70,000.00	627.19	.00	54,089.70	15,910.30	77	39,570.69
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$627.19	\$0.00	\$54,089.70	\$15,910.30	77%	\$39,570.69
Division 000 - Administration Totals		(\$70,000.00)	\$0.00	(\$70,000.00)	(\$627.19)	\$0.00	(\$54,089.70)	(\$15,910.30)	77%	(\$39,570.69)
Department 054 - Public Works Totals		(\$70,000.00)	\$0.00	(\$70,000.00)	(\$627.19)	\$0.00	(\$54,089.70)	(\$15,910.30)	77%	(\$39,570.69)
Fund 203 - State Highway Fund Totals		\$70,000.00	\$0.00	\$70,000.00	\$627.19	\$0.00	\$54,089.70	\$15,910.30		\$39,570.69
Fund 204 - Income Tax Transfer										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
59401	Transfer to General	8,182,695.00	.00	8,182,695.00	681,891.25	.00	3,409,456.25	4,773,238.75	42	7,745,315.00
59403	Transfer to Bond Retirement	1,550,000.00	.00	1,550,000.00	129,166.66	.00	645,833.30	904,166.70	42	1,500,000.00
59426	Transfer to ITCI	2,250,000.00	.00	2,250,000.00	187,500.00	.00	937,500.00	1,312,500.00	42	1,473,580.00
59902	Refunds/Reimbursements	150,000.00	.00	150,000.00	28,642.03	.00	63,381.09	86,618.91	42	275,301.44
EXPENSE TOTALS		\$12,132,695.00	\$0.00	\$12,132,695.00	\$1,027,199.94	\$0.00	\$5,056,170.64	\$7,076,524.36	42%	\$10,994,196.44
Division 000 - Administration Totals		(\$12,132,695.00)	\$0.00	(\$12,132,695.00)	(\$1,027,199.94)	\$0.00	(\$5,056,170.64)	(\$7,076,524.36)	42%	(\$10,994,196.44)
Department 120 - General Government Totals		(\$12,132,695.00)	\$0.00	(\$12,132,695.00)	(\$1,027,199.94)	\$0.00	(\$5,056,170.64)	(\$7,076,524.36)	42%	(\$10,994,196.44)
Fund 204 - Income Tax Transfer Totals		\$12,132,695.00	\$0.00	\$12,132,695.00	\$1,027,199.94	\$0.00	\$5,056,170.64	\$7,076,524.36		\$10,994,196.44
Fund 205 - Improvement Fund										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	14,500.00	.00	14,500.00	.00	18,000.00	.00	(3,500.00)	124	14,000.00
53701	Contractual Services	25,000.00	.00	25,000.00	.00	176,482.00	11,453.48	(162,935.48)	752	22,857.41
59426	Transfer to ITCI	.00	210,000.00	210,000.00	.00	.00	.00	210,000.00	0	.00
EXPENSE TOTALS		\$39,500.00	\$210,000.00	\$249,500.00	\$0.00	\$194,482.00	\$11,453.48	\$43,564.52	83%	\$36,857.41
Division 000 - Administration Totals		(\$39,500.00)	(\$210,000.00)	(\$249,500.00)	\$0.00	(\$194,482.00)	(\$11,453.48)	(\$43,564.52)	83%	(\$36,857.41)
Department 120 - General Government Totals		(\$39,500.00)	(\$210,000.00)	(\$249,500.00)	\$0.00	(\$194,482.00)	(\$11,453.48)	(\$43,564.52)	83%	(\$36,857.41)
Fund 205 - Improvement Fund Totals		\$39,500.00	\$210,000.00	\$249,500.00	\$0.00	\$194,482.00	\$11,453.48	\$43,564.52		\$36,857.41
Fund 206 - Paramedic Fund										
Department 032 - Paramedic										
Division 000 - Administration										
EXPENSE										
51102 Salaries										
51102	Salaries	584,300.00	.00	584,300.00	41,716.01	.00	223,149.17	361,150.83	38	538,981.71
51102.103	Salaries Special Fire	40,900.00	.00	40,900.00	3,944.84	.00	20,187.33	20,712.67	49	42,445.21
51102 - Salaries Totals		\$625,200.00	\$0.00	\$625,200.00	\$45,660.85	\$0.00	\$243,336.50	\$381,863.50	39%	\$581,426.92
51106	Overtime Wages	250,000.00	.00	250,000.00	37,064.42	.00	127,845.77	122,154.23	51	269,371.67



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 206 - Paramedic Fund										
Department 032 - Paramedic										
Division 000 - Administration										
EXPENSE										
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	11,055.22	(11,055.22)	+++	.00
52126	Uniform & Shoe Allowance	10,250.00	.00	10,250.00	.00	.00	5,875.00	4,375.00	57	8,248.63
52201	Workers Compensation	14,000.00	.00	14,000.00	.00	.00	12,986.01	1,013.99	93	13,790.52
52203	Hospitalization	117,070.00	.00	117,070.00	8,088.92	.00	66,723.66	50,346.34	57	127,183.35
52204	Group Life Insurance	1,500.00	.00	1,500.00	89.14	.00	554.65	945.35	37	1,002.00
52208	Longevity	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	311.60
52209	OPERS City Share	5,720.00	.00	5,720.00	723.41	.00	2,734.83	2,985.17	48	5,869.03
52211	Ohio Fire Pension	200,235.00	.00	200,235.00	22,130.03	.00	82,539.42	117,695.58	41	189,630.08
52212	Medicare	12,100.00	.00	12,100.00	1,194.02	.00	5,508.02	6,591.98	46	12,381.72
53500	Education & Training	6,000.00	113.47	6,113.47	729.82	3,695.18	843.29	1,575.00	74	4,245.22
53604	Gasoline and Oil	10,000.00	.00	10,000.00	975.50	.00	4,286.66	5,713.34	43	8,262.18
53607	Equipment Maintenance	2,500.00	.00	2,500.00	1,179.53	.00	2,367.53	132.47	95	1,188.00
53611	Operating Supplies	12,000.00	2,813.58	14,813.58	1,167.02	3,007.14	5,460.44	6,346.00	57	8,611.00
53701	Contractual Services	8,000.00	.00	8,000.00	.00	.00	7,982.00	18.00	100	.00
53702	Utility - Gas	6,000.00	.00	6,000.00	197.77	.00	3,013.04	2,986.96	50	3,514.70
53703	Utility - Electric	14,000.00	.00	14,000.00	896.49	.00	4,397.73	9,602.27	31	11,845.35
53704	Utility - Water and Sewer	500.00	.00	500.00	.00	.00	148.49	351.51	30	392.88
53705	Communications	20,000.00	5,448.01	25,448.01	152.75	5,062.37	6,465.35	13,920.29	45	8,875.08
53707	Equipment Maintenance (Mobile)	25,000.00	55.13	25,055.13	1,698.05	3,037.97	8,851.45	13,165.71	47	24,340.71
53708	Maintenance of Building Facilities	9,500.00	27.94	9,527.94	289.37	1,061.75	651.16	7,815.03	18	5,338.95
53710	Insurance Premium	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,299.61
53715	Lorain County Auditor & Treasurer Fees	21,000.00	.00	21,000.00	.00	.00	10,429.09	10,570.91	50	19,715.01
53717	Lorain County Delinquent Tax List	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53729	LC DRETAC Fee	4,000.00	.00	4,000.00	.00	.00	2,238.94	1,761.06	56	3,418.00
53733	Lorain County Public Administration Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	58.76
53734	Personal Property State Reimbursement	800.00	.00	800.00	.00	.00	4.27	795.73	1	737.98
53804	Equipment Purchases	25,000.00	26,418.22	51,418.22	.00	12,092.72	28,713.34	10,612.16	79	150,716.43
54901	Bond Principal Payments	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	23,000.00
EXPENSE TOTALS		\$1,432,375.00	\$34,876.35	\$1,467,251.35	\$122,237.09	\$27,957.13	\$645,011.86	\$794,282.36	46%	\$1,494,775.38
Division 000 - Administration Totals		(\$1,432,375.00)	(\$34,876.35)	(\$1,467,251.35)	(\$122,237.09)	(\$27,957.13)	(\$645,011.86)	(\$794,282.36)	46%	(\$1,494,775.38)
Department 032 - Paramedic Totals		(\$1,432,375.00)	(\$34,876.35)	(\$1,467,251.35)	(\$122,237.09)	(\$27,957.13)	(\$645,011.86)	(\$794,282.36)	46%	(\$1,494,775.38)
Fund 206 - Paramedic Fund Totals		\$1,432,375.00	\$34,876.35	\$1,467,251.35	\$122,237.09	\$27,957.13	\$645,011.86	\$794,282.36		\$1,494,775.38



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 207 - Income Tax Capital Improvement										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	40,300.00	2,497.09	42,797.09	.00	12,221.32	5,289.59	25,286.18	41	99,432.46
55002	Capital-Vehicles	168,000.00	87,576.00	255,576.00	24,385.00	79,714.86	113,845.00	62,016.14	76	95,023.31
EXPENSE TOTALS		\$208,300.00	\$90,073.09	\$298,373.09	\$24,385.00	\$91,936.18	\$119,134.59	\$87,302.32	71%	\$194,455.77
Division 000 - Administration Totals		(\$208,300.00)	(\$90,073.09)	(\$298,373.09)	(\$24,385.00)	(\$91,936.18)	(\$119,134.59)	(\$87,302.32)	71%	(\$194,455.77)
Department 010 - Police Totals		(\$208,300.00)	(\$90,073.09)	(\$298,373.09)	(\$24,385.00)	(\$91,936.18)	(\$119,134.59)	(\$87,302.32)	71%	(\$194,455.77)
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	62,500.00	23,334.55	85,834.55	.00	.00	30,652.55	55,182.00	36	.00
55003	Capital-Buidings & Building Improvements	.00	18,010.00	18,010.00	.00	280.00	30,520.82	(12,790.82)	171	1,350.00
EXPENSE TOTALS		\$62,500.00	\$41,344.55	\$103,844.55	\$0.00	\$280.00	\$61,173.37	\$42,391.18	59%	\$1,350.00
Division 000 - Administration Totals		(\$62,500.00)	(\$41,344.55)	(\$103,844.55)	\$0.00	(\$280.00)	(\$61,173.37)	(\$42,391.18)	59%	(\$1,350.00)
Department 024 - Recreation Totals		(\$62,500.00)	(\$41,344.55)	(\$103,844.55)	\$0.00	(\$280.00)	(\$61,173.37)	(\$42,391.18)	59%	(\$1,350.00)
Department 025 - Cable TV										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	42,500.00	.00	42,500.00	.00	4,571.00	.00	37,929.00	11	12,822.65
EXPENSE TOTALS		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$4,571.00	\$0.00	\$37,929.00	11%	\$12,822.65
Division 000 - Administration Totals		(\$42,500.00)	\$0.00	(\$42,500.00)	\$0.00	(\$4,571.00)	\$0.00	(\$37,929.00)	11%	(\$12,822.65)
Department 025 - Cable TV Totals		(\$42,500.00)	\$0.00	(\$42,500.00)	\$0.00	(\$4,571.00)	\$0.00	(\$37,929.00)	11%	(\$12,822.65)
Department 031 - Fire										
Division 000 - Administration										
EXPENSE										
55002	Capital-Vehicles	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
EXPENSE TOTALS		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
Division 000 - Administration Totals		(\$175,000.00)	\$0.00	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%	\$0.00
Department 031 - Fire Totals		(\$175,000.00)	\$0.00	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%	\$0.00
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	80,000.00	92,030.40	172,030.40	.00	79,702.40	12,328.00	80,000.00	53	24,145.00
55002	Capital-Vehicles	83,000.00	66,487.37	149,487.37	.00	99,313.66	117,213.94	(67,040.23)	145	127,347.09
55003	Capital-Buidings & Building Improvements	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00
55004	Capital-Roads & Road Improvements	1,651,000.00	57,390.30	1,708,390.30	33,974.49	959,986.60	42,553.80	705,849.90	59	1,138,887.10
55005	Capital-Storm Sewers									
55005	Capital-Storm Sewers	278,500.00	.00	278,500.00	.00	.00	.00	278,500.00	0	23,040.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 207 - Income Tax Capital Improvement										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55005 Capital-Storm Sewers										
55005.001	Capital-Storm Sewers Residential Laterals	.00	12,594.65	12,594.65	11,419.75	34,562.95	61,351.35	(83,319.65)	762	50,647.32
55005 - Capital-Storm Sewers Totals		\$278,500.00	\$12,594.65	\$291,094.65	\$11,419.75	\$34,562.95	\$61,351.35	\$195,180.35	33%	\$73,687.32
55008	Capital- Land & Land Improvements	230,000.00	406,863.16	636,863.16	15,086.80	225,495.94	302,257.24	109,109.98	83	154,767.22
55009	Capital-Lateral Sewers	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
EXPENSE TOTALS		\$2,957,500.00	\$635,365.88	\$3,592,865.88	\$60,481.04	\$1,399,061.55	\$535,704.33	\$1,658,100.00	54%	\$1,518,833.73
Division 000 - Administration Totals		(\$2,957,500.00)	(\$635,365.88)	(\$3,592,865.88)	(\$60,481.04)	(\$1,399,061.55)	(\$535,704.33)	(\$1,658,100.00)	54%	(\$1,518,833.73)
Department 054 - Public Works Totals		(\$2,957,500.00)	(\$635,365.88)	(\$3,592,865.88)	(\$60,481.04)	(\$1,399,061.55)	(\$535,704.33)	(\$1,658,100.00)	54%	(\$1,518,833.73)
Department 060 - Building										
Division 000 - Administration										
EXPENSE										
55002	Capital-Vehicles	18,500.00	.00	18,500.00	.00	.00	16,950.00	1,550.00	92	.00
EXPENSE TOTALS		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$16,950.00	\$1,550.00	92%	\$0.00
Division 000 - Administration Totals		(\$18,500.00)	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$16,950.00)	(\$1,550.00)	92%	\$0.00
Department 060 - Building Totals		(\$18,500.00)	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$16,950.00)	(\$1,550.00)	92%	\$0.00
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	78,622.82	78,622.82	23,722.50	52,238.76	32,894.06	(6,510.00)	108	132,420.69
55008	Capital- Land & Land Improvements	.00	.00	.00	156,196.18	192.48	202,503.70	(202,696.18)	+++	.00
EXPENSE TOTALS		\$0.00	\$78,622.82	\$78,622.82	\$179,918.68	\$52,431.24	\$235,397.76	(\$209,206.18)	366%	\$132,420.69
Division 000 - Administration Totals		\$0.00	(\$78,622.82)	(\$78,622.82)	(\$179,918.68)	(\$52,431.24)	(\$235,397.76)	\$209,206.18	366%	(\$132,420.69)
Department 110 - Finance Totals		\$0.00	(\$78,622.82)	(\$78,622.82)	(\$179,918.68)	(\$52,431.24)	(\$235,397.76)	\$209,206.18	366%	(\$132,420.69)
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,643.00
55008	Capital- Land & Land Improvements	.00	12,479.30	12,479.30	.00	51,722.50	24,355.55	(63,598.75)	610	52,647.63
EXPENSE TOTALS		\$0.00	\$12,479.30	\$12,479.30	\$0.00	\$51,722.50	\$24,355.55	(\$63,598.75)	610%	\$58,290.63
Division 000 - Administration Totals		\$0.00	(\$12,479.30)	(\$12,479.30)	\$0.00	(\$51,722.50)	(\$24,355.55)	\$63,598.75	610%	(\$58,290.63)
Department 120 - General Government Totals		\$0.00	(\$12,479.30)	(\$12,479.30)	\$0.00	(\$51,722.50)	(\$24,355.55)	\$63,598.75	610%	(\$58,290.63)
Department 140 - Council										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,292.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,292.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 207 - Income Tax Capital Improvement										
Department 140 - Council										
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,292.00)
Department 140 - Council Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,292.00)
Fund 207 - Income Tax Capital Improvement Totals		\$3,464,300.00	\$857,885.64	\$4,322,185.64	\$264,784.72	\$1,600,002.47	\$992,715.60	\$1,729,467.57		\$1,925,465.47
Fund 208 - Office On Aging										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53903	Office on Aging Reimbursement - NELCSCC	43,000.00	10,937.00	53,937.00	.00	22,676.00	33,615.00	(2,354.00)	104	29,339.00
EXPENSE TOTALS		\$43,000.00	\$10,937.00	\$53,937.00	\$0.00	\$22,676.00	\$33,615.00	(\$2,354.00)	104%	\$29,339.00
Division 000 - Administration Totals		(\$43,000.00)	(\$10,937.00)	(\$53,937.00)	\$0.00	(\$22,676.00)	(\$33,615.00)	\$2,354.00	104%	(\$29,339.00)
Department 120 - General Government Totals		(\$43,000.00)	(\$10,937.00)	(\$53,937.00)	\$0.00	(\$22,676.00)	(\$33,615.00)	\$2,354.00	104%	(\$29,339.00)
Fund 208 - Office On Aging Totals		\$43,000.00	\$10,937.00	\$53,937.00	\$0.00	\$22,676.00	\$33,615.00	(\$2,354.00)		\$29,339.00
Fund 209 - Dial A Bus Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	25,000.00	.00	25,000.00	1,468.80	.00	9,142.03	15,857.97	37	18,822.24
52201	Workers Compensation	250.00	.00	250.00	.00	.00	222.14	27.86	89	235.90
52209	OPERS City Share	3,500.00	.00	3,500.00	330.72	.00	1,303.62	2,196.38	37	2,586.00
52212	Medicare	365.00	.00	365.00	21.30	.00	132.58	232.42	36	272.90
53607	Equipment Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53710	Insurance Premium	500.00	.00	500.00	.00	.00	.00	500.00	0	1,008.90
EXPENSE TOTALS		\$32,115.00	\$0.00	\$32,115.00	\$1,820.82	\$0.00	\$10,800.37	\$21,314.63	34%	\$22,925.94
Division 000 - Administration Totals		(\$32,115.00)	\$0.00	(\$32,115.00)	(\$1,820.82)	\$0.00	(\$10,800.37)	(\$21,314.63)	34%	(\$22,925.94)
Department 054 - Public Works Totals		(\$32,115.00)	\$0.00	(\$32,115.00)	(\$1,820.82)	\$0.00	(\$10,800.37)	(\$21,314.63)	34%	(\$22,925.94)
Fund 209 - Dial A Bus Fund Totals		\$32,115.00	\$0.00	\$32,115.00	\$1,820.82	\$0.00	\$10,800.37	\$21,314.63		\$22,925.94
Fund 210 - Cable TV Improvement										
Department 025 - Cable TV										
Division 000 - Administration										
EXPENSE										
51102	Salaries	31,080.00	.00	31,080.00	2,855.06	.00	13,404.99	17,675.01	43	30,542.86
51105	Part Time Wages	60,600.00	.00	60,600.00	4,810.61	.00	27,175.69	33,424.31	45	53,629.70
51106	Overtime Wages	.00	.00	.00	.00	.00	27.60	(27.60)	+++	.00
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	.00	.00	+++	588.76
52201	Workers Compensation	1,350.00	.00	1,350.00	.00	.00	1,204.20	145.80	89	1,278.80
52203	Hospitalization	10,100.00	.00	10,100.00	578.87	.00	5,473.22	4,626.78	54	9,011.52
52204	Group Life Insurance	115.00	.00	115.00	9.90	.00	59.40	55.60	52	111.30
52209	OPERS City Share	12,835.00	.00	12,835.00	1,733.11	.00	5,899.22	6,935.78	46	11,627.35
52212	Medicare	1,330.00	.00	1,330.00	109.34	.00	578.90	751.10	44	1,205.65



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Cable TV Improvement										
Department 025 - Cable TV										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	1,250.00	.00	1,250.00	.00	.00	250.00	1,000.00	20	1,278.30
53602	Office Supplies	2,500.00	899.10	3,399.10	164.00	509.71	1,255.77	1,633.62	52	1,420.42
53611	Operating Supplies	500.00	.00	500.00	.00	100.00	.00	400.00	20	443.20
53701 Contractual Services										
53701	Contractual Services	8,500.00	881.35	9,381.35	265.67	1,452.12	1,981.76	5,947.47	37	4,482.96
53701.005	Contractual Services Website Operations	20,000.00	.00	20,000.00	3,370.00	.00	3,370.00	16,630.00	17	19,094.54
53701 - Contractual Services Totals		\$28,500.00	\$881.35	\$29,381.35	\$3,635.67	\$1,452.12	\$5,351.76	\$22,577.47	23%	\$23,577.50
53703	Utility - Electric	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,332.10
53707	Equipment Maintenance (Mobile)	6,000.00	2,398.24	8,398.24	(77.66)	.00	2,934.91	5,463.33	35	5,455.58
53710	Insurance Premium	600.00	.00	600.00	.00	.00	.00	600.00	0	1,109.79
53804	Equipment Purchases	10,000.00	11,477.42	21,477.42	.00	.00	11,408.74	10,068.68	53	9,058.09
EXPENSE TOTALS		\$171,760.00	\$15,656.11	\$187,416.11	\$13,818.90	\$2,061.83	\$75,024.40	\$110,329.88	41%	\$154,670.92
Division 000 - Administration Totals		(\$171,760.00)	(\$15,656.11)	(\$187,416.11)	(\$13,818.90)	(\$2,061.83)	(\$75,024.40)	(\$110,329.88)	41%	(\$154,670.92)
Department 025 - Cable TV Totals		(\$171,760.00)	(\$15,656.11)	(\$187,416.11)	(\$13,818.90)	(\$2,061.83)	(\$75,024.40)	(\$110,329.88)	41%	(\$154,670.92)
Fund 210 - Cable TV Improvement Totals		\$171,760.00	\$15,656.11	\$187,416.11	\$13,818.90	\$2,061.83	\$75,024.40	\$110,329.88		\$154,670.92
Fund 212 - Law Enforcement Trust Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Division 000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Department 010 - Police Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00
Fund 213 - Law Enforcement Education										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	7,500.00	.00	7,500.00	.00	600.00	.00	6,900.00	8	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$0.00
Division 000 - Administration Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$600.00)	\$0.00	(\$6,900.00)	8%	\$0.00
Department 010 - Police Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$600.00)	\$0.00	(\$6,900.00)	8%	\$0.00
Fund 213 - Law Enforcement Education Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 214 - Indigent Drivers Alcohol Trust										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53503	Electronic Monitoring Devices	10,000.00	66.10	10,066.10	928.10	6,798.10	5,628.00	(2,360.00)	123	5,273.75
EXPENSE TOTALS		\$10,000.00	\$66.10	\$10,066.10	\$928.10	\$6,798.10	\$5,628.00	(\$2,360.00)	123%	\$5,273.75
Division 000 - Administration Totals		(\$10,000.00)	(\$66.10)	(\$10,066.10)	(\$928.10)	(\$6,798.10)	(\$5,628.00)	\$2,360.00	123%	(\$5,273.75)
Department 150 - Court Totals		(\$10,000.00)	(\$66.10)	(\$10,066.10)	(\$928.10)	(\$6,798.10)	(\$5,628.00)	\$2,360.00	123%	(\$5,273.75)
Fund 214 - Indigent Drivers Alcohol Trust Totals		\$10,000.00	\$66.10	\$10,066.10	\$928.10	\$6,798.10	\$5,628.00	(\$2,360.00)		\$5,273.75
Fund 215 - Municipal Court Computer Fund										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53606	Computer Equipment & Supplies	15,000.00	1,292.43	16,292.43	7,852.00	116.69	9,902.91	6,272.83	61	37,974.34
EXPENSE TOTALS		\$15,000.00	\$1,292.43	\$16,292.43	\$7,852.00	\$116.69	\$9,902.91	\$6,272.83	61%	\$37,974.34
Division 000 - Administration Totals		(\$15,000.00)	(\$1,292.43)	(\$16,292.43)	(\$7,852.00)	(\$116.69)	(\$9,902.91)	(\$6,272.83)	61%	(\$37,974.34)
Department 150 - Court Totals		(\$15,000.00)	(\$1,292.43)	(\$16,292.43)	(\$7,852.00)	(\$116.69)	(\$9,902.91)	(\$6,272.83)	61%	(\$37,974.34)
Fund 215 - Municipal Court Computer Fund Totals		\$15,000.00	\$1,292.43	\$16,292.43	\$7,852.00	\$116.69	\$9,902.91	\$6,272.83		\$37,974.34
Fund 216 - COPS Fast Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
51102	Salaries	75,750.00	.00	75,750.00	6,112.00	.00	31,816.00	43,934.00	42	74,229.60
52126	Uniform & Shoe Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52201	Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,162.50	337.50	78	1,234.52
52203	Hospitalization	25,400.00	.00	25,400.00	1,477.68	.00	13,844.44	11,555.56	55	26,355.12
52204	Group Life Insurance	125.00	.00	125.00	9.90	.00	59.40	65.60	48	111.30
52208	Longevity	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0	.00
52210	Ohio Police Pension	15,110.00	.00	15,110.00	1,703.04	.00	6,179.88	8,930.12	41	14,700.51
52212	Medicare	1,125.00	.00	1,125.00	89.08	.00	461.25	663.75	41	1,051.85
EXPENSE TOTALS		\$121,735.00	\$0.00	\$121,735.00	\$9,391.70	\$0.00	\$53,523.47	\$68,211.53	44%	\$117,682.90
Division 000 - Administration Totals		(\$121,735.00)	\$0.00	(\$121,735.00)	(\$9,391.70)	\$0.00	(\$53,523.47)	(\$68,211.53)	44%	(\$117,682.90)
Department 010 - Police Totals		(\$121,735.00)	\$0.00	(\$121,735.00)	(\$9,391.70)	\$0.00	(\$53,523.47)	(\$68,211.53)	44%	(\$117,682.90)
Fund 216 - COPS Fast Fund Totals		\$121,735.00	\$0.00	\$121,735.00	\$9,391.70	\$0.00	\$53,523.47	\$68,211.53		\$117,682.90
Fund 227 - Safety Services Communications										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	197,291.35	197,291.35	13,319.25	8,062.60	211,422.11	(22,193.36)	111	171,183.47
EXPENSE TOTALS		\$0.00	\$197,291.35	\$197,291.35	\$13,319.25	\$8,062.60	\$211,422.11	(\$22,193.36)	111%	\$171,183.47
Division 000 - Administration Totals		\$0.00	(\$197,291.35)	(\$197,291.35)	(\$13,319.25)	(\$8,062.60)	(\$211,422.11)	\$22,193.36	111%	(\$171,183.47)



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 227 - Safety Services Communications										
	Department 010 - Police Totals	\$0.00	(\$197,291.35)	(\$197,291.35)	(\$13,319.25)	(\$8,062.60)	(\$211,422.11)	\$22,193.36	111%	(\$171,183.47)
	Fund 227 - Safety Services Communications Totals	\$0.00	\$197,291.35	\$197,291.35	\$13,319.25	\$8,062.60	\$211,422.11	(\$22,193.36)		\$171,183.47
Fund 230 - Board of Building Standards										
	Department 060 - Building									
	Division 000 - Administration									
	EXPENSE									
53740	Board of Building Standards - Assessment Fee	4,500.00	275.36	4,775.36	.00	1,991.48	58.95	2,724.93	43	.00
	EXPENSE TOTALS	\$4,500.00	\$275.36	\$4,775.36	\$0.00	\$1,991.48	\$58.95	\$2,724.93	43%	\$0.00
	Division 000 - Administration Totals	(\$4,500.00)	(\$275.36)	(\$4,775.36)	\$0.00	(\$1,991.48)	(\$58.95)	(\$2,724.93)	43%	\$0.00
	Department 060 - Building Totals	(\$4,500.00)	(\$275.36)	(\$4,775.36)	\$0.00	(\$1,991.48)	(\$58.95)	(\$2,724.93)	43%	\$0.00
	Fund 230 - Board of Building Standards Totals	\$4,500.00	\$275.36	\$4,775.36	\$0.00	\$1,991.48	\$58.95	\$2,724.93		\$0.00
Fund 231 - Employee Sick Time Buy Back Fund										
	Department 120 - General Government									
	Division 000 - Administration									
	EXPENSE									
52115	Employee Time Buy Back	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Division 000 - Administration Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
	Department 120 - General Government Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
	Fund 231 - Employee Sick Time Buy Back Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 232 - Street Tree Fund										
	Department 054 - Public Works									
	Division 000 - Administration									
	EXPENSE									
53611	Operating Supplies	7,500.00	.00	7,500.00	.00	32,190.40	.00	(24,690.40)	429	4,103.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$32,190.40	\$0.00	(\$24,690.40)	429%	\$4,103.00
	Division 000 - Administration Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$32,190.40)	\$0.00	\$24,690.40	429%	(\$4,103.00)
	Department 054 - Public Works Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$32,190.40)	\$0.00	\$24,690.40	429%	(\$4,103.00)
	Fund 232 - Street Tree Fund Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$32,190.40	\$0.00	(\$24,690.40)		\$4,103.00
Fund 235 - Consulting Professional Training										
	Department 010 - Police									
	Division 000 - Administration									
	EXPENSE									
53500	Education & Training	12,700.00	.00	12,700.00	.00	.00	.00	12,700.00	0	.00
	EXPENSE TOTALS	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	0%	\$0.00
	Division 000 - Administration Totals	(\$12,700.00)	\$0.00	(\$12,700.00)	\$0.00	\$0.00	\$0.00	(\$12,700.00)	0%	\$0.00
	Department 010 - Police Totals	(\$12,700.00)	\$0.00	(\$12,700.00)	\$0.00	\$0.00	\$0.00	(\$12,700.00)	0%	\$0.00
	Fund 235 - Consulting Professional Training Totals	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - ALMunicipal Court Security Fund										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	32,500.00	.00	32,500.00	2,193.00	.00	11,311.80	21,188.20	35	27,533.90
52201	Workers Compensation	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
52209	OPERS City Share	4,550.00	.00	4,550.00	427.69	.00	1,605.93	2,944.07	35	3,810.44
52212	Medicare	475.00	.00	475.00	31.45	.00	162.61	312.39	34	398.04
53611	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,515.67
EXPENSE TOTALS		\$41,875.00	\$0.00	\$41,875.00	\$2,652.14	\$0.00	\$13,080.34	\$28,794.66	31%	\$35,258.05
Division 000 - Administration Totals		(\$41,875.00)	\$0.00	(\$41,875.00)	(\$2,652.14)	\$0.00	(\$13,080.34)	(\$28,794.66)	31%	(\$35,258.05)
Department 150 - Court Totals		(\$41,875.00)	\$0.00	(\$41,875.00)	(\$2,652.14)	\$0.00	(\$13,080.34)	(\$28,794.66)	31%	(\$35,258.05)
Fund 236 - ALMunicipal Court Security Fund Totals		\$41,875.00	\$0.00	\$41,875.00	\$2,652.14	\$0.00	\$13,080.34	\$28,794.66		\$35,258.05
Fund 237 - AL Muni Court Interlock Fun										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53720	Court Interlock Exp	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Division 000 - Administration Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Department 150 - Court Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00
Fund 240 - Recreation Fund										
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	.00	.00	18,015.51	.00	96,376.63	(96,376.63)	+++	.00
51105	Part Time Wages	.00	.00	.00	10,225.49	.00	42,647.16	(42,647.16)	+++	.00
51106	Overtime Wages	.00	.00	.00	.00	.00	357.03	(357.03)	+++	.00
52115	Employee Time Buy Back	.00	.00	.00	.00	.00	18.04	(18.04)	+++	.00
52201	Workers Compensation	.00	.00	.00	.00	.00	6,792.31	(6,792.31)	+++	.00
52203	Hospitalization	.00	.00	.00	6,903.86	.00	28,788.89	(28,788.89)	+++	.00
52204	Group Life Insurance	.00	.00	.00	39.62	.00	247.62	(247.62)	+++	.00
52209	OPERS City Share	.00	.00	.00	5,925.26	.00	19,626.10	(19,626.10)	+++	.00
52212	Medicare	.00	.00	.00	431.42	.00	2,041.14	(2,041.14)	+++	.00
53206	Employment Physicals/Background Checks	.00	.00	.00	904.00	960.00	4,040.00	(5,000.00)	+++	.00
53500	Education & Training	.00	.00	.00	95.62	116.66	468.34	(585.00)	+++	.00
53601	Recreation Special Programs	.00	.00	.00	12,253.30	59,792.22	70,550.92	(130,343.14)	+++	.00
53602	Office Supplies	.00	.00	.00	151.32	3,059.22	2,445.39	(5,504.61)	+++	.00
53611	Operating Supplies	.00	.00	.00	7,606.56	22,096.60	31,098.89	(53,195.49)	+++	.00
53612	Repair & Maintenance Supplies/Services	.00	.00	.00	1,754.00	125.00	2,129.00	(2,254.00)	+++	.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 240 - Recreation Fund										
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
53700	Advertising/Marketing	.00	.00	.00	5,292.00	8,891.00	9,104.00	(17,995.00)	+++	.00
53701	Contractual Services									
53701	Contractual Services	.00	.00	.00	5,955.57	23,542.95	23,107.05	(46,650.00)	+++	.00
53701.001	Contractual Services Operating Leases	.00	.00	.00	2,500.00	.00	15,000.00	(15,000.00)	+++	.00
53701.008	Contractual Services Entertainment	.00	.00	.00	.00	6,050.00	1,700.00	(7,750.00)	+++	.00
	53701 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$8,455.57	\$29,592.95	\$39,807.05	(\$69,400.00)	+++	\$0.00
53702	Utility - Gas	.00	.00	.00	620.26	.00	6,773.84	(6,773.84)	+++	.00
53703	Utility - Electric	.00	.00	.00	990.43	.00	3,403.09	(3,403.09)	+++	.00
53708	Maintenance of Building Facilities	.00	.00	.00	18,731.90	3,127.60	20,359.40	(23,487.00)	+++	.00
53710	Insurance Premium	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
53901	Refunds and Reimbursements	.00	.00	.00	2,020.00	.00	4,020.00	(4,020.00)	+++	.00
53907	Bank Fees	.00	.00	.00	2,444.49	.00	7,802.14	(7,802.14)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$102,860.61	\$127,761.25	\$398,996.98	(\$526,758.23)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$102,860.61)	(\$127,761.25)	(\$398,996.98)	\$526,758.23	+++	\$0.00
Division 022 - Pool										
EXPENSE										
51105	Part Time Wages									
51105.002	Part Time Wages Pool Concessions	.00	.00	.00	570.50	.00	570.50	(570.50)	+++	.00
51105.003	Part Time Wages Pool Maintenance	.00	.00	.00	196.83	.00	196.83	(196.83)	+++	.00
51105.004	Part Time Wages Pool Aquatics	.00	.00	.00	318.50	.00	695.50	(695.50)	+++	.00
51105.005	Part Time Wages Pool Admission	.00	.00	.00	622.10	.00	1,053.82	(1,053.82)	+++	.00
	51105 - Part Time Wages Totals	\$0.00	\$0.00	\$0.00	\$1,707.93	\$0.00	\$2,516.65	(\$2,516.65)	+++	\$0.00
53607	Equipment Maintenance	.00	.00	.00	323.96	924.64	595.25	(1,519.89)	+++	.00
53611	Operating Supplies	.00	.00	.00	1,602.50	4,512.50	4,315.30	(8,827.80)	+++	.00
53612	Repair & Maintenance Supplies/Services	.00	.00	.00	716.19	2,858.14	4,391.86	(7,250.00)	+++	.00
53615	Concession Supplies	.00	.00	.00	5,892.01	18,117.33	5,892.01	(24,009.34)	+++	.00
53616	Pool Operating Supplies	.00	.00	.00	4,719.00	7,228.65	4,719.00	(11,947.65)	+++	.00
53704	Utility - Water and Sewer	.00	.00	.00	.00	.00	795.48	(795.48)	+++	.00
53708	Maintenance of Building Facilities	.00	.00	.00	370.16	829.84	370.16	(1,200.00)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,331.75	\$34,471.10	\$23,595.71	(\$58,066.81)	+++	\$0.00
	Division 022 - Pool Totals	\$0.00	\$0.00	\$0.00	(\$15,331.75)	(\$34,471.10)	(\$23,595.71)	\$58,066.81	+++	\$0.00
	Department 024 - Recreation Totals	\$0.00	\$0.00	\$0.00	(\$118,192.36)	(\$162,232.35)	(\$422,592.69)	\$584,825.04	+++	\$0.00
	Fund 240 - Recreation Fund Totals	\$0.00	\$0.00	\$0.00	\$118,192.36	\$162,232.35	\$422,592.69	(\$584,825.04)	+++	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - General Bond Retirement										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	63,899.31
54901	Bond Principal Payments	395,000.00	.00	395,000.00	.00	.00	6,458.33	388,541.67	2	596,458.33
54902	Bond Principal Interest	51,300.00	.00	51,300.00	.00	.00	.00	51,300.00	0	70,350.00
54903	Note Principal Payments	16,350,000.00	.00	16,350,000.00	.00	.00	.00	16,350,000.00	0	15,746,000.00
54904	Note Principal Interest	166,675.00	.00	166,675.00	.00	.00	.00	166,675.00	0	300,920.00
54907	OPWA Principal Payments	322,023.00	.00	322,023.00	.00	.00	22,807.98	299,215.02	7	42,823.52
54908	OPWA Interest Payments	6,975.00	.00	6,975.00	.00	.00	11,938.42	(4,963.42)	171	16,287.30
59705	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	132,784.84
EXPENSE TOTALS		\$17,306,973.00	\$0.00	\$17,306,973.00	\$0.00	\$0.00	\$41,204.73	\$17,265,768.27	0%	\$16,969,523.30
Division 000 - Administration Totals		(\$17,306,973.00)	\$0.00	(\$17,306,973.00)	\$0.00	\$0.00	(\$41,204.73)	(\$17,265,768.27)	0%	(\$16,969,523.30)
Department 110 - Finance Totals		(\$17,306,973.00)	\$0.00	(\$17,306,973.00)	\$0.00	\$0.00	(\$41,204.73)	(\$17,265,768.27)	0%	(\$16,969,523.30)
Fund 301 - General Bond Retirement Totals		\$17,306,973.00	\$0.00	\$17,306,973.00	\$0.00	\$0.00	\$41,204.73	\$17,265,768.27		\$16,969,523.30
Fund 302 - GO Bond Retirement (Voted)										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	4,500.00	.00	4,500.00	.00	.00	2,113.45	2,386.55	47	3,981.66
53717	Lorain County Delinquent Tax List	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
53729	LC DRETAC Fee	950.00	.00	950.00	.00	.00	454.56	495.44	48	689.68
53733	Lorain County Public Administration Fees	70.00	.00	70.00	.00	.00	.88	69.12	1	11.34
53734	Personal Property State Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	150.73
54901	Bond Principal Payments	142,775.00	.00	142,775.00	.00	.00	.00	142,775.00	0	250,000.00
54902	Bond Principal Interest	200,225.00	.00	200,225.00	.00	.00	.00	200,225.00	0	86,075.00
EXPENSE TOTALS		\$348,550.00	\$0.00	\$348,550.00	\$0.00	\$0.00	\$2,568.89	\$345,981.11	1%	\$340,908.41
Division 000 - Administration Totals		(\$348,550.00)	\$0.00	(\$348,550.00)	\$0.00	\$0.00	(\$2,568.89)	(\$345,981.11)	1%	(\$340,908.41)
Department 110 - Finance Totals		(\$348,550.00)	\$0.00	(\$348,550.00)	\$0.00	\$0.00	(\$2,568.89)	(\$345,981.11)	1%	(\$340,908.41)
Fund 302 - GO Bond Retirement (Voted) Totals		\$348,550.00	\$0.00	\$348,550.00	\$0.00	\$0.00	\$2,568.89	\$345,981.11		\$340,908.41
Fund 401 - Lear Rd/Krebs Rd Intersection										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	851,502.88	851,502.88	122,773.42	523,642.31	327,860.57	.00	100	563,059.46
EXPENSE TOTALS		\$0.00	\$851,502.88	\$851,502.88	\$122,773.42	\$523,642.31	\$327,860.57	\$0.00	100%	\$563,059.46
Division 000 - Administration Totals		\$0.00	(\$851,502.88)	(\$851,502.88)	(\$122,773.42)	(\$523,642.31)	(\$327,860.57)	\$0.00	100%	(\$563,059.46)
Department 054 - Public Works Totals		\$0.00	(\$851,502.88)	(\$851,502.88)	(\$122,773.42)	(\$523,642.31)	(\$327,860.57)	\$0.00	100%	(\$563,059.46)
Fund 401 - Lear Rd/Krebs Rd Intersection Totals		\$0.00	\$851,502.88	\$851,502.88	\$122,773.42	\$523,642.31	\$327,860.57	\$0.00		\$563,059.46



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 421 - OCP-45's Sewer Separation Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	.00	.00	.00	.00	53,074.80	(53,074.80)	+++	55,200.00
55005	Capital-Storm Sewers	.00	.00	.00	.00	.00	1,732,874.10	(1,732,874.10)	+++	221,367.71
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,948.90	(\$1,785,948.90)	+++	\$276,567.71
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,785,948.90)	\$1,785,948.90	+++	(\$276,567.71)
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,785,948.90)	\$1,785,948.90	+++	(\$276,567.71)
Fund 421 - OCP-45's Sewer Separation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,948.90	(\$1,785,948.90)		\$276,567.71
Fund 426 - OCP Troy School Driveway										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
59401	Transfer to General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 000 - Administration Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Department 054 - Public Works Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Fund 426 - OCP Troy School Driveway Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 442 - Curtis Road Sewer Improvement										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
55005	Capital-Storm Sewers	.00	369,270.27	369,270.27	.00	.00	.00	369,270.27	0	.00
EXPENSE TOTALS		\$0.00	\$669,270.27	\$669,270.27	\$0.00	\$0.00	\$0.00	\$669,270.27	0%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$669,270.27)	(\$669,270.27)	\$0.00	\$0.00	\$0.00	(\$669,270.27)	0%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$669,270.27)	(\$669,270.27)	\$0.00	\$0.00	\$0.00	(\$669,270.27)	0%	\$0.00
Fund 442 - Curtis Road Sewer Improvement Totals		\$0.00	\$669,270.27	\$669,270.27	\$0.00	\$0.00	\$0.00	\$669,270.27		\$0.00
Fund 445 - Pool Reconstruction Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27,826.56
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,826.56
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,826.56)
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,826.56)
Fund 445 - Pool Reconstruction Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,826.56



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 480 - Fairfield/Brookfield Improvement										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	505,954.45	505,954.45	.00	505,954.45	536,551.89	(536,551.89)	206	4,381,510.32
55005	Capital-Storm Sewers	.00	.00	.00	.00	.00	604,051.46	(604,051.46)	+++	3,112,535.23
EXPENSE TOTALS		\$0.00	\$505,954.45	\$505,954.45	\$0.00	\$505,954.45	\$1,140,603.35	(\$1,140,603.35)	325%	\$7,494,045.55
Division 000 - Administration Totals		\$0.00	(\$505,954.45)	(\$505,954.45)	\$0.00	(\$505,954.45)	(\$1,140,603.35)	\$1,140,603.35	325%	(\$7,494,045.55)
Department 054 - Public Works Totals		\$0.00	(\$505,954.45)	(\$505,954.45)	\$0.00	(\$505,954.45)	(\$1,140,603.35)	\$1,140,603.35	325%	(\$7,494,045.55)
Fund 480 - Fairfield/Brookfield Improvement Totals		\$0.00	\$505,954.45	\$505,954.45	\$0.00	\$505,954.45	\$1,140,603.35	(\$1,140,603.35)		\$7,494,045.55
Fund 501 - Special Assessment Bond Retire										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	13,050.00	.00	13,050.00	.00	.00	3,818.95	9,231.05	29	7,592.26
53729	LC DRETAC Fee	1,000.00	.00	1,000.00	.00	.00	379.72	620.28	38	1,554.76
54901	Bond Principal Payments	238,550.00	.00	238,550.00	.00	.00	.00	238,550.00	0	222,523.89
54902	Bond Principal Interest	34,772.00	.00	34,772.00	.00	.00	.00	34,772.00	0	35,358.14
EXPENSE TOTALS		\$287,372.00	\$0.00	\$287,372.00	\$0.00	\$0.00	\$4,198.67	\$283,173.33	1%	\$267,029.05
Division 000 - Administration Totals		(\$287,372.00)	\$0.00	(\$287,372.00)	\$0.00	\$0.00	(\$4,198.67)	(\$283,173.33)	1%	(\$267,029.05)
Department 110 - Finance Totals		(\$287,372.00)	\$0.00	(\$287,372.00)	\$0.00	\$0.00	(\$4,198.67)	(\$283,173.33)	1%	(\$267,029.05)
Fund 501 - Special Assessment Bond Retire Totals		\$287,372.00	\$0.00	\$287,372.00	\$0.00	\$0.00	\$4,198.67	\$283,173.33		\$267,029.05
Fund 520 - SA Walker Road/Lear Rd East										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	.00	.00	.00	.00	499.96	(499.96)	+++	891.34
53729	LC DRETAC Fee	.00	.00	.00	.00	.00	21.48	(21.48)	+++	13.82
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.44	(\$521.44)	+++	\$905.16
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$521.44)	\$521.44	+++	(\$905.16)
Department 110 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$521.44)	\$521.44	+++	(\$905.16)
Fund 520 - SA Walker Road/Lear Rd East Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.44	(\$521.44)		\$905.16
Fund 521 - SA Lear Rd/Walker Rd South										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	.00	.00	.00	.00	652.60	(652.60)	+++	1,143.63
53729	LC DRETAC Fee	.00	.00	.00	.00	.00	108.36	(108.36)	+++	100.48
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.96	(\$760.96)	+++	\$1,244.11
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.96)	\$760.96	+++	(\$1,244.11)
Department 110 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.96)	\$760.96	+++	(\$1,244.11)



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 521 - SA Lear Rd/Walker Rd South	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.96	(\$760.96)		\$1,244.11
Fund 522 - SA Titus Pitts Hill Ditch										
Department 054 - Public Works										
Division 000 - Administration										
	EXPENSE									
53750	Small Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,300.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$6,300.00
	Division 000 - Administration Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	(\$6,300.00)
	Department 054 - Public Works Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	(\$6,300.00)
	Fund 522 - SA Titus Pitts Hill Ditch Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$6,300.00
Fund 527 - Cove Avenue Improvements										
Department 054 - Public Works										
Division 000 - Administration										
	EXPENSE									
53715	Lorain County Auditor & Treasurer Fees	.00	.00	.00	.00	.00	315.84	(315.84)	+++	530.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.84	(\$315.84)	+++	\$530.17
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315.84)	\$315.84	+++	(\$530.17)
	Department 054 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315.84)	\$315.84	+++	(\$530.17)
	Fund 527 - Cove Avenue Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.84	(\$315.84)		\$530.17
Fund 601 - Police Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
	EXPENSE									
52210	Ohio Police Pension	240,000.00	.00	240,000.00	.00	.00	3,199.61	236,800.39	1	337,499.11
53715	Lorain County Auditor & Treasurer Fees	3,000.00	.00	3,000.00	.00	.00	1,668.48	1,331.52	56	3,143.49
53717	Lorain County Delinquent Tax List	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
53729	LC DRETAC Fee	640.00	.00	640.00	.00	.00	358.84	281.16	56	544.46
53733	Lorain County Public Administration Fees	1,150.00	.00	1,150.00	.00	.00	.69	1,149.31	0	8.96
53734	Personal Property State Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	119.00
	EXPENSE TOTALS	\$245,545.00	\$0.00	\$245,545.00	\$0.00	\$0.00	\$5,227.62	\$240,317.38	2%	\$341,315.02
	Division 000 - Administration Totals	(\$245,545.00)	\$0.00	(\$245,545.00)	\$0.00	\$0.00	(\$5,227.62)	(\$240,317.38)	2%	(\$341,315.02)
	Department 110 - Finance Totals	(\$245,545.00)	\$0.00	(\$245,545.00)	\$0.00	\$0.00	(\$5,227.62)	(\$240,317.38)	2%	(\$341,315.02)
	Fund 601 - Police Pension Fund Totals	\$245,545.00	\$0.00	\$245,545.00	\$0.00	\$0.00	\$5,227.62	\$240,317.38		\$341,315.02
Fund 602 - Fire Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
	EXPENSE									
52211	Ohio Fire Pension	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	325,025.31
53715	Lorain County Auditor & Treasurer Fees	3,000.00	.00	3,000.00	.00	.00	1,668.48	1,331.52	56	3,143.49
53717	Lorain County Delinquent Tax List	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
53729	LC DRETAC Fee	650.00	.00	650.00	.00	.00	358.84	291.16	55	544.46



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Fire Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53733	Lorain County Public Administration Fees	1,150.00	.00	1,150.00	.00	.00	.69	1,149.31	0	8.96
53734	Personal Property State Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	119.00
EXPENSE TOTALS		\$245,555.00	\$0.00	\$245,555.00	\$0.00	\$0.00	\$2,028.01	\$243,526.99	1%	\$328,841.22
Division 000 - Administration Totals		(\$245,555.00)	\$0.00	(\$245,555.00)	\$0.00	\$0.00	(\$2,028.01)	(\$243,526.99)	1%	(\$328,841.22)
Department 110 - Finance Totals		(\$245,555.00)	\$0.00	(\$245,555.00)	\$0.00	\$0.00	(\$2,028.01)	(\$243,526.99)	1%	(\$328,841.22)
Fund 602 - Fire Pension Fund Totals		\$245,555.00	\$0.00	\$245,555.00	\$0.00	\$0.00	\$2,028.01	\$243,526.99		\$328,841.22
Fund 611 - Deposit Trust										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	20,200.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$20,200.00
Division 000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$20,200.00)
Department 120 - General Government Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$20,200.00)
Fund 611 - Deposit Trust Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$20,200.00
Fund 612 - Unclaimed Funds										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 000 - Administration Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Department 110 - Finance Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Fund 612 - Unclaimed Funds Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
51102	Salaries	1,795,290.00	(32,290.00)	1,763,000.00	163,436.33	.00	873,870.56	889,129.44	50	1,556,232.84
51105	Part Time Wages	123,600.00	(27,600.00)	96,000.00	7,241.16	.00	40,812.95	55,187.05	43	103,630.30
51106	Overtime Wages									
51106	Overtime Wages	164,800.00	(4,800.00)	160,000.00	.00	.00	.00	160,000.00	0	13,897.25
51106.101	Overtime Wages Plant	.00	.00	.00	4,917.51	.00	25,064.14	(25,064.14)	+++	77,624.76
51106.102	Overtime Wages Distribution/Collection	.00	.00	.00	1,260.35	.00	12,330.59	(12,330.59)	+++	40,718.95
51106.103	Overtime Wages Administration	.00	.00	.00	4,499.13	.00	26,022.37	(26,022.37)	+++	26,705.46
51106.104	Overtime Wages Construction	.00	.00	.00	263.25	.00	4,689.00	(4,689.00)	+++	4,435.50



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
51106	Overtime Wages									
51106.105	Overtime Wages Office	.00	.00	.00	2,556.35	.00	5,575.98	(5,575.98)	+++	14,430.53
	51106 - Overtime Wages Totals	\$164,800.00	(\$4,800.00)	\$160,000.00	\$13,496.59	\$0.00	\$73,682.08	\$86,317.92	46%	\$177,812.45
52115	Employee Time Buy Back	5,150.00	29,850.00	35,000.00	.00	.00	32,781.04	2,218.96	94	36,074.20
52126	Uniform & Shoe Allowance	3,090.00	910.00	4,000.00	.00	.00	17,412.50	(13,412.50)	435	3,300.00
52127	CDL Allowance	3,090.00	(90.00)	3,000.00	.00	.00	.00	3,000.00	0	2,775.00
52201	Workers Compensation	51,500.00	(11,500.00)	40,000.00	.00	.00	28,461.75	11,538.25	71	30,225.02
52203	Hospitalization	556,200.00	(7,200.00)	549,000.00	46,923.28	.00	241,840.72	307,159.28	44	429,586.36
52204	Group Life Insurance	2,060.00	940.00	3,000.00	188.21	.00	1,347.08	1,652.92	45	2,255.52
52208	Longevity	15,450.00	(450.00)	15,000.00	.00	.00	3,712.50	11,287.50	25	16,560.43
52209	OPERS City Share	279,130.00	(11,130.00)	268,000.00	37,793.40	.00	141,090.49	126,909.51	53	251,531.85
52212	Medicare	26,780.00	220.00	27,000.00	2,416.54	.00	13,663.22	13,336.78	51	23,695.35
52226	Uniform/Clothing & Laundry	7,210.00	12,790.00	20,000.00	353.96	6,148.72	2,657.71	11,193.57	44	9,740.33
52227	Meal Allowance	1,000.00	1,000.00	2,000.00	90.00	.00	300.00	1,700.00	15	1,620.00
53206	Employment Physicals/Background Checks	.00	2,000.00	2,000.00	25.00	1,530.50	469.50	.00	100	1,578.50
53500	Education & Training	3,000.00	77,000.00	80,000.00	4,359.00	6,933.65	6,586.35	66,480.00	17	16,369.57
53602	Office Supplies	53,999.00	(3,999.00)	50,000.00	5,336.68	57,721.49	28,555.70	(36,277.19)	173	75,436.14
53604	Gasoline and Oil	.00	25,466.52	25,466.52	2,786.81	16,927.00	6,868.37	1,671.15	93	29,969.88
53607	Equipment Maintenance	200,187.00	(27,187.00)	173,000.00	32,771.80	42,572.92	119,811.71	10,615.37	94	55,089.61
53611	Operating Supplies	616,415.00	83,585.00	700,000.00	74,825.80	206,221.38	226,446.31	267,332.31	62	649,028.50
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	50,000.00	200,000.00	250,000.00	.00	2,230.42	11,582.08	236,187.50	6	21.25
53612.001	Repair & Maintenance Supplies/Services Plant	3,443.00	171,557.00	175,000.00	3,573.59	61,699.53	27,505.80	85,794.67	51	70,259.82
53612.002	Repair & Maintenance Supplies/Services Lines	153,368.00	(153,368.00)	.00	2,628.70	24,417.03	14,582.97	(39,000.00)	+++	188,779.17
53612.004	Repair & Maintenance Supplies/Services Other	10,396.00	(10,396.00)	.00	8,146.29	25,591.06	8,908.94	(34,500.00)	+++	23,459.68
53612.005	Repair & Maintenance Supplies/Services Meters	170,000.00	(170,000.00)	.00	.00	6,168.30	24,354.74	(30,523.04)	+++	62,114.40
	53612 - Repair & Maintenance Supplies/Services Totals	\$387,207.00	\$37,793.00	\$425,000.00	\$14,348.58	\$120,106.34	\$86,934.53	\$217,959.13	49%	\$344,634.32
53613	Lab Supplies & Lab Work	120,476.00	(20,476.00)	100,000.00	11,572.60	39,199.28	37,756.72	23,044.00	77	80,698.58
53701	Contractual Services									
53701	Contractual Services	700,000.00	(350,000.00)	350,000.00	.00	.00	.00	350,000.00	0	.00
53701.001	Contractual Services Operating Leases	21.00	(21.00)	.00	367.78	2,813.85	2,582.65	(5,396.50)	+++	4,399.14
53701.002	Contractual Services Other	20,751.00	(20,751.00)	.00	17,870.65	161,018.91	171,280.36	(332,299.27)	+++	318,416.78
53701.003	Contractual Services City	30,380.00	(30,380.00)	.00	.00	.00	.00	.00	+++	380.00
	53701 - Contractual Services Totals	\$751,152.00	(\$401,152.00)	\$350,000.00	\$18,238.43	\$163,832.76	\$173,863.01	\$12,304.23	96%	\$323,195.92
53702	Utility - Gas									
53702	Utility - Gas	750,000.00	(725,000.00)	25,000.00	.00	.00	.00	25,000.00	0	.00
53702.001	Utility - Gas Plants	8,919.00	(8,919.00)	.00	1,319.16	.00	8,181.18	(8,181.18)	+++	8,918.97



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53702	Utility - Gas									
53702.002	Utility - Gas Buildings	.00	.00	.00	971.44	.00	7,595.94	(7,595.94)	+++	10,348.34
	53702 - Utility - Gas Totals	\$758,919.00	(\$733,919.00)	\$25,000.00	\$2,290.60	\$0.00	\$15,777.12	\$9,222.88	63%	\$19,267.31
53703	Utility - Electric									
53703	Utility - Electric	.00	(700,000.00)	(700,000.00)	.00	.00	.00	(700,000.00)	0	13,626.66
53703.001	Utility - Electric Plants	.00	.00	.00	72,728.50	.00	239,478.35	(239,478.35)	+++	497,058.84
53703.002	Utility - Electric Buildings	.00	.00	.00	20,916.66	.00	126,196.23	(126,196.23)	+++	157,637.18
53703.003	Utility - Electric Pump Stations	.00	.00	.00	.00	.00	525.93	(525.93)	+++	35,437.92
	53703 - Utility - Electric Totals	\$0.00	(\$700,000.00)	(\$700,000.00)	\$93,645.16	\$0.00	\$366,200.51	(\$1,066,200.51)	-52%	\$703,760.60
53704	Utility - Water and Sewer	5,000.00	25,000.00	30,000.00	72.24	8,661.04	1,338.96	20,000.00	33	40,218.54
53705	Communications	270.00	49,730.00	50,000.00	2,226.35	5,238.05	11,453.93	33,308.02	33	27,102.56
53706	Real Estate Taxes	.00	1,000.00	1,000.00	.00	1,600.00	1,446.90	(2,046.90)	305	526.56
53707	Equipment Maintenance (Mobile)	50,323.00	(35,323.00)	15,000.00	1,760.36	11,688.90	6,926.24	(3,615.14)	124	13,591.25
53708	Maintenance of Building Facilities									
53708	Maintenance of Building Facilities	100,474.00	317,526.00	418,000.00	2,002.50	23,047.31	33,327.13	361,625.56	13	22,425.33
53708.001	Maintenance of Building Facilities Plants	1,094.00	(1,094.00)	.00	.00	6,360.33	4,989.67	(11,350.00)	+++	67,665.26
53708.003	Maintenance of Building Facilities Other	80,030.00	(80,030.00)	.00	.00	.00	.00	.00	+++	2,423.55
	53708 - Maintenance of Building Facilities Totals	\$181,598.00	\$236,402.00	\$418,000.00	\$2,002.50	\$29,407.64	\$38,316.80	\$350,275.56	16%	\$92,514.14
53710	Insurance Premium	23,000.00	7,000.00	30,000.00	.00	.00	262.50	29,737.50	1	46,409.11
53804	Equipment Purchases									
53804	Equipment Purchases	250,000.00	28,500.00	278,500.00	.00	94,000.00	.00	184,500.00	34	12,322.27
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++	50,602.46
53804.002	Equipment Purchases Office Equipment	.00	.00	.00	5,369.05	630.95	5,369.05	(6,000.00)	+++	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	14,922.84
	53804 - Equipment Purchases Totals	\$250,000.00	\$28,500.00	\$278,500.00	\$5,369.05	\$97,630.95	\$5,369.05	\$175,500.00	37%	\$77,847.57
53806	Engineering/Architectural Fees	147,661.00	6,283.00	153,944.00	109,930.00	116,582.00	133,762.00	(96,400.00)	163	75,468.00
53901	Refunds and Reimbursements	4,000.00	2,000.00	6,000.00	272.29	2,515.31	2,615.99	868.70	86	5,086.58
53907	Bank Fees									
53907	Bank Fees	12,000.00	(7,000.00)	5,000.00	.00	.00	.00	5,000.00	0	.00
53907.001	Bank Fees Bank Fees	.00	.00	.00	18.39	.00	167.17	(167.17)	+++	484.57
53907.002	Bank Fees Bank (Legal) Fees	15,000.00	60,000.00	75,000.00	.00	.00	.00	75,000.00	0	23,231.75
	53907 - Bank Fees Totals	\$27,000.00	\$53,000.00	\$80,000.00	\$18.39	\$0.00	\$167.17	\$79,832.83	0%	\$23,716.32
59701	Transfer to Water Construction Fund	1,500,000.00	(1,000,000.00)	500,000.00	.00	.00	.00	500,000.00	0	1,800,000.00
59703	Transfer to Sewer Fund	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	1,300,000.00
59704	Transfer to WDS	844,000.00	1,356,500.00	2,200,500.00	.00	.00	.00	2,200,500.00	0	2,489,333.69
59708	Transfer to SDSR	.00	.00	.00	.00	.00	.00	.00	+++	35,447.00
	EXPENSE TOTALS	\$10,258,557.00	(\$980,146.48)	\$9,278,410.52	\$653,791.11	\$934,517.93	\$2,742,561.97	\$5,601,330.62	40%	\$10,971,329.90



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Division	000 - Administration	Totals	(\$10,258,557.00)	\$980,146.48	(\$9,278,410.52)	(\$653,791.11)	(\$934,517.93)	(\$2,742,561.97)	(\$5,601,330.62)	40%	(\$10,971,329.90)
Department	180 - Water	Department Totals	(\$10,258,557.00)	\$980,146.48	(\$9,278,410.52)	(\$653,791.11)	(\$934,517.93)	(\$2,742,561.97)	(\$5,601,330.62)	40%	(\$10,971,329.90)
Fund	701 - Water	Fund Totals	\$10,258,557.00	(\$980,146.48)	\$9,278,410.52	\$653,791.11	\$934,517.93	\$2,742,561.97	\$5,601,330.62		\$10,971,329.90
Fund	703 - ELT1	Fund									
Department	180 - Water	Department									
Division	000 - Administration	Division									
	EXPENSE										
53611	Operating Supplies		1,481,000.00	(1,476,000.00)	5,000.00	.00	500.00	.00	4,500.00	10	.00
53612	Repair & Maintenance Supplies/Services										
53612	Repair & Maintenance Supplies/Services		.00	.00	.00	40.00	6,440.00	2,100.00	(8,540.00)	+++	29,099.16
53612.002	Repair & Maintenance Supplies/Services Lines		163.00	149,837.00	150,000.00	.00	5,000.00	.00	145,000.00	3	5,461.77
53612.003	Repair & Maintenance Supplies/Services Pump Station		.00	.00	.00	893.95	506.05	51,492.81	(51,998.86)	+++	8,371.55
53612.004	Repair & Maintenance Supplies/Services Other		.00	.00	.00	.00	.00	.00	.00	+++	67,111.84
	53612 - Repair & Maintenance Supplies/Services	Totals	\$163.00	\$149,837.00	\$150,000.00	\$933.95	\$11,946.05	\$53,592.81	\$84,461.14	44%	\$110,044.32
53701	Contractual Services										
53701.002	Contractual Services Other		196,206.00	(136,206.00)	60,000.00	4,436.66	36,177.62	23,523.03	299.35	100	45,773.13
	53701 - Contractual Services	Totals	\$196,206.00	(\$136,206.00)	\$60,000.00	\$4,436.66	\$36,177.62	\$23,523.03	\$299.35	100%	\$45,773.13
53703	Utility - Electric										
53703	Utility - Electric		240,000.00	(240,000.00)	.00	.00	.00	.00	.00	+++	.00
53703.003	Utility - Electric Pump Stations		7,500.00	245,500.00	253,000.00	18,466.44	.00	97,685.17	155,314.83	39	236,716.36
53703.004	Utility - Electric Other		.00	.00	.00	589.36	.00	2,827.53	(2,827.53)	+++	5,707.92
	53703 - Utility - Electric	Totals	\$247,500.00	\$5,500.00	\$253,000.00	\$19,055.80	\$0.00	\$100,512.70	\$152,487.30	40%	\$242,424.28
53704	Utility - Water and Sewer		.00	2,194,000.00	2,194,000.00	165,771.10	361,885.20	788,114.80	1,044,000.00	52	2,019,137.32
53710	Insurance Premium		9,000.00	.00	9,000.00	.00	.00	9,259.00	(259.00)	103	.00
53806	Engineering/Architectural Fees		20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
55001	Capital-Equipment		.00	250,000.00	250,000.00	.00	125,450.00	.00	124,550.00	50	.00
59704	Transfer to WDS		20,500.00	(14,500.00)	6,000.00	.00	.00	.00	6,000.00	0	.00
	EXPENSE TOTALS		\$1,974,369.00	\$952,631.00	\$2,927,000.00	\$190,197.51	\$535,958.87	\$975,002.34	\$1,416,038.79	52%	\$2,417,379.05
Division	000 - Administration	Totals	(\$1,974,369.00)	(\$952,631.00)	(\$2,927,000.00)	(\$190,197.51)	(\$535,958.87)	(\$975,002.34)	(\$1,416,038.79)	52%	(\$2,417,379.05)
Department	180 - Water	Department Totals	(\$1,974,369.00)	(\$952,631.00)	(\$2,927,000.00)	(\$190,197.51)	(\$535,958.87)	(\$975,002.34)	(\$1,416,038.79)	52%	(\$2,417,379.05)
Fund	703 - ELT1	Fund Totals	\$1,974,369.00	\$952,631.00	\$2,927,000.00	\$190,197.51	\$535,958.87	\$975,002.34	\$1,416,038.79		\$2,417,379.05
Fund	704 - Waterworks Construction	Fund									
Department	180 - Water	Department									
Division	000 - Administration	Division									
	EXPENSE										
55001	Capital-Equipment		.00	15,158.99	15,158.99	.00	15,158.99	.00	.00	100	474,509.01
55003	Capital-Buidings & Building Improvements		.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
55007	Capital-Water Lines		.00	7,300,000.00	7,300,000.00	40,600.00	512,807.06	1,673,658.40	5,113,534.54	30	2,188,226.67
55008	Capital- Land & Land Improvements		.00	.00	.00	.00	.00	40,332.81	(40,332.81)	+++	.00
59500	Advance to LORCO		800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	750,000.00
59708	Transfer to SDSR		.00	.00	.00	2,100,000.00	.00	2,100,000.00	(2,100,000.00)	+++	2,508,500.00
	EXPENSE TOTALS		\$800,000.00	\$7,315,158.99	\$8,115,158.99	\$2,140,600.00	\$527,966.05	\$3,813,991.21	\$3,773,201.73	54%	\$6,071,235.68
Division	000 - Administration	Totals	(\$800,000.00)	(\$7,315,158.99)	(\$8,115,158.99)	(\$2,140,600.00)	(\$527,966.05)	(\$3,813,991.21)	(\$3,773,201.73)	54%	(\$6,071,235.68)



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 704 - Waterworks Construction Fund										
Department 180 - Water Department Totals		(\$800,000.00)	(\$7,315,158.99)	(\$8,115,158.99)	(\$2,140,600.00)	(\$527,966.05)	(\$3,813,991.21)	(\$3,773,201.73)	54%	(\$6,071,235.68)
Fund 704 - Waterworks Construction Fund Totals		\$800,000.00	\$7,315,158.99	\$8,115,158.99	\$2,140,600.00	\$527,966.05	\$3,813,991.21	\$3,773,201.73		\$6,071,235.68
Fund 706 - Water Debt Service										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	13,363.00
54901	Bond Principal Payments	40,525.00	81,798.00	122,323.00	.00	.00	.00	122,323.00	0	40,525.00
54902	Bond Principal Interest	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
54904	Note Principal Interest	5,253,000.00	(5,253,000.00)	.00	.00	.00	.00	.00	+++	5,253,000.00
54905	OWDA Principal Payments	777,685.00	1,207,992.00	1,985,677.00	.00	.00	210,230.18	1,775,446.82	11	777,685.45
54906	OWDA Interest Payments	281,992.00	.00	281,992.00	.00	.00	123,621.77	158,370.23	44	281,992.07
59300	Repayment of Advance	.00	.00	.00	.00	.00	1,700,000.00	(1,700,000.00)	+++	.00
EXPENSE TOTALS		\$6,453,202.00	(\$3,963,210.00)	\$2,489,992.00	\$0.00	\$0.00	\$2,033,851.95	\$456,140.05	82%	\$6,466,565.52
Division 000 - Administration Totals		(\$6,453,202.00)	\$3,963,210.00	(\$2,489,992.00)	\$0.00	\$0.00	(\$2,033,851.95)	(\$456,140.05)	82%	(\$6,466,565.52)
Department 180 - Water Department Totals		(\$6,453,202.00)	\$3,963,210.00	(\$2,489,992.00)	\$0.00	\$0.00	(\$2,033,851.95)	(\$456,140.05)	82%	(\$6,466,565.52)
Fund 706 - Water Debt Service Totals		\$6,453,202.00	(\$3,963,210.00)	\$2,489,992.00	\$0.00	\$0.00	\$2,033,851.95	\$456,140.05		\$6,466,565.52
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
51102	Salaries	1,449,313.00	50,687.00	1,500,000.00	80,472.65	.00	447,111.48	1,052,888.52	30	1,399,319.54
51105	Part Time Wages	154,500.00	(16,500.00)	138,000.00	11,370.66	.00	53,967.51	84,032.49	39	131,503.44
51106 - Overtime Wages										
51106	Overtime Wages	133,900.00	2,100.00	136,000.00	.00	.00	.00	136,000.00	0	10,932.92
51106.101	Overtime Wages Plant	.00	.00	.00	4,067.61	.00	28,248.34	(28,248.34)	+++	51,740.02
51106.102	Overtime Wages Distribution/Collection	.00	.00	.00	2,358.05	.00	13,050.79	(13,050.79)	+++	26,046.61
51106.103	Overtime Wages Administration	.00	.00	.00	2,494.80	.00	7,911.63	(7,911.63)	+++	31,883.31
51106.104	Overtime Wages Construction	.00	.00	.00	895.64	.00	8,405.31	(8,405.31)	+++	9,004.58
51106.105	Overtime Wages Office	.00	.00	.00	.00	.00	155.75	(155.75)	+++	4,594.70
51106 - Overtime Wages Totals		\$133,900.00	\$2,100.00	\$136,000.00	\$9,816.10	\$0.00	\$57,771.82	\$78,228.18	42%	\$134,202.14
52115	Employee Time Buy Back	41,200.00	(11,200.00)	30,000.00	.00	.00	20,682.89	9,317.11	69	30,594.00
52116	Retirement Sick Leave	.00	.00	.00	.00	.00	17,318.40	(17,318.40)	+++	.00
52126	Uniform & Shoe Allowance	2,678.00	322.00	3,000.00	.00	.00	13,787.50	(10,787.50)	460	2,900.00
52127	CDL Allowance	3,090.00	(90.00)	3,000.00	.00	.00	.00	3,000.00	0	2,825.00
52201	Workers Compensation	45,835.00	(7,835.00)	38,000.00	.00	.00	28,503.67	9,496.33	75	30,269.54
52203	Hospitalization	399,640.00	149,360.00	549,000.00	25,014.04	.00	162,293.44	386,706.56	30	470,365.67
52204	Group Life Insurance	106,090.00	(104,090.00)	2,000.00	158.48	.00	980.58	1,019.42	49	2,033.11
52208	Longevity	15,450.00	4,550.00	20,000.00	.00	.00	3,173.27	16,826.73	16	11,021.35
52209	OPERS City Share	239,887.00	(887.00)	239,000.00	20,403.92	.00	85,335.20	153,664.80	36	230,216.42



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
52212	Medicare	23,072.00	(1,072.00)	22,000.00	1,452.48	.00	8,414.99	13,585.01	38	21,624.92
52214	OPERS-Employee Pickup	41,406.00	(41,406.00)	.00	.00	.00	.00	.00	+++	.00
52226	Uniform/Clothing & Laundry	5,150.00	14,850.00	20,000.00	353.95	6,930.77	2,633.78	10,435.45	48	8,472.20
52227	Meal Allowance	1,500.00	(500.00)	1,000.00	140.00	.00	820.00	180.00	82	917.50
53206	Employment Physicals/Background Checks	.00	1,000.00	1,000.00	114.00	1,337.50	662.50	(1,000.00)	200	1,249.50
53500	Education & Training	4,000.00	76,000.00	80,000.00	4,720.00	8,050.18	6,035.82	65,914.00	18	18,054.98
53602	Office Supplies	35,286.00	14,714.00	50,000.00	3,096.90	31,877.09	14,400.12	3,722.79	93	49,995.04
53604	Gasoline and Oil	.00	25,466.52	25,466.52	2,708.29	16,937.94	6,828.58	1,700.00	93	21,366.23
53607	Equipment Maintenance	153,305.00	(33,305.00)	120,000.00	695.00	18,768.55	57,068.67	44,162.78	63	62,618.61
53611	Operating Supplies	240,934.00	9,066.00	250,000.00	7,170.00	79,330.00	7,370.00	163,300.00	35	182,251.16
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	50,000.00	80,000.00	130,000.00	.00	2,116.64	83.36	127,800.00	2	.00
53612.001	Repair & Maintenance Supplies/Services Plant	3,580.00	(3,580.00)	.00	8,980.53	82,426.66	46,989.34	(129,416.00)	+++	103,425.10
53612.002	Repair & Maintenance Supplies/Services Lines	86,500.00	(86,500.00)	.00	.00	11,463.93	3,536.07	(15,000.00)	+++	18,415.91
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	893.94	6.06	893.94	(900.00)	+++	.00
53612.004	Repair & Maintenance Supplies/Services Other	706.00	(706.00)	.00	.00	344.35	55.65	(400.00)	+++	6,227.63
53612.005	Repair & Maintenance Supplies/Services Meters	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53612 - Repair & Maintenance Supplies/Services Totals		\$145,786.00	(\$10,786.00)	\$135,000.00	\$9,874.47	\$96,357.64	\$51,558.36	(\$12,916.00)	110%	\$128,068.64
53613	Lab Supplies & Lab Work	35,925.00	14,075.00	50,000.00	1,276.80	62,781.11	10,468.89	(23,250.00)	146	101,330.57
53701	Contractual Services									
53701	Contractual Services	10,000.00	390,000.00	400,000.00	.00	.00	(4,411.95)	404,411.95	-1	.00
53701.001	Contractual Services Operating Leases	41.00	(41.00)	.00	367.79	2,813.86	2,186.14	(5,000.00)	+++	4,399.13
53701.002	Contractual Services Other	31,428.00	(30,428.00)	1,000.00	172,537.51	234,520.64	472,561.37	(706,082.01)	70708	378,956.63
53701.003	Contractual Services City	760.00	(760.00)	.00	.00	.00	.00	.00	+++	380.00
53701.007	Contractual Services Residual Hauling	353,547.00	46,453.00	400,000.00	31,120.43	78,176.37	121,823.63	200,000.00	50	355,576.47
53701 - Contractual Services Totals		\$395,776.00	\$405,224.00	\$801,000.00	\$204,025.73	\$315,510.87	\$592,159.19	(\$106,670.06)	113%	\$739,312.23
53702	Utility - Gas									
53702	Utility - Gas	350,000.00	(330,000.00)	20,000.00	.00	.00	.00	20,000.00	0	.00
53702.001	Utility - Gas Plants	13,901.00	(13,901.00)	.00	.00	.00	3,566.60	(3,566.60)	+++	13,900.61
53702.003	Utility - Gas Pump Stations	.00	.00	.00	117.48	.00	588.06	(588.06)	+++	1,366.98
53702 - Utility - Gas Totals		\$363,901.00	(\$343,901.00)	\$20,000.00	\$117.48	\$0.00	\$4,154.66	\$15,845.34	21%	\$15,267.59
53703	Utility - Electric									
53703.001	Utility - Electric Plants	.00	230,000.00	230,000.00	33,732.94	.00	104,421.29	125,578.71	45	197,486.04
53703.003	Utility - Electric Pump Stations	.00	.00	.00	5,122.89	.00	22,381.33	(22,381.33)	+++	44,899.68
53703.004	Utility - Electric Other	.00	.00	.00	128.78	.00	690.16	(690.16)	+++	1,346.03
53703 - Utility - Electric Totals		\$0.00	\$230,000.00	\$230,000.00	\$38,984.61	\$0.00	\$127,492.78	\$102,507.22	55%	\$243,731.75
53705	Communications	57,341.00	(17,341.00)	40,000.00	1,289.93	5,886.16	6,873.55	27,240.29	32	13,963.32



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53706	Real Estate Taxes	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++	.00
53707	Equipment Maintenance (Mobile)	562.00	19,438.00	20,000.00	1,760.36	11,688.95	6,926.18	1,384.87	93	14,589.29
53708 Maintenance of Building Facilities										
53708	Maintenance of Building Facilities	94,779.00	25,221.00	120,000.00	13,501.32	11,310.98	20,299.34	88,389.68	26	9,151.91
53708.001	Maintenance of Building Facilities Plants	53.00	.00	53.00	.00	20,319.08	7,523.58	(27,789.66)	52533	12,724.35
53708.003	Maintenance of Building Facilities Other	60.00	.00	60.00	.00	.00	.00	60.00	0	2,708.55
53708 - Maintenance of Building Facilities Totals		\$94,892.00	\$25,221.00	\$120,113.00	\$13,501.32	\$31,630.06	\$27,822.92	\$60,660.02	49%	\$24,584.81
53710	Insurance Premium	15,000.00	5,000.00	20,000.00	.00	.00	262.50	19,737.50	1	30,266.82
53804 Equipment Purchases										
53804	Equipment Purchases	227,420.00	(143,920.00)	83,500.00	.00	1,300.00	13,219.00	68,981.00	17	41,495.17
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	.00	.00	10,500.00	11,000.00	10,500.00	(21,500.00)	+++	12,747.58
53804.002	Equipment Purchases Office Equipment	.00	.00	.00	340.50	159.50	340.50	(500.00)	+++	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	14,922.84
53804 - Equipment Purchases Totals		\$227,420.00	(\$143,920.00)	\$83,500.00	\$10,840.50	\$12,459.50	\$24,059.50	\$46,981.00	44%	\$69,165.59
53806	Engineering/Architectural Fees	1,043,970.00	(447,970.00)	596,000.00	.00	13,791.07	17,208.93	565,000.00	5	213,847.99
53901	Refunds and Reimbursements	6,000.00	(1,000.00)	5,000.00	878.21	1,514.07	5,087.82	(1,601.89)	132	3,803.60
53907 Bank Fees										
53907	Bank Fees	66,500.00	(61,500.00)	5,000.00	.00	.00	.00	5,000.00	0	.00
53907.001	Bank Fees Bank Fees	.00	.00	.00	18.39	.00	88.04	(88.04)	+++	197.46
53907.002	Bank Fees Bank (Legal) Fees	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	8,578.50
53907 - Bank Fees Totals		\$66,500.00	(\$31,500.00)	\$35,000.00	\$18.39	\$0.00	\$88.04	\$34,911.96	0%	\$8,775.96
59701	Transfer to Water Construction Fund	140,000.00	60,000.00	200,000.00	.00	.00	38,745.39	161,254.61	19	300,000.00
59708	Transfer to SDSR	718,000.00	334,000.00	1,052,000.00	25,711.39	.00	25,711.39	1,026,288.61	2	667,426.48
EXPENSE TOTALS		\$6,407,309.00	\$227,770.52	\$6,635,079.52	\$475,965.66	\$715,851.46	\$1,933,780.32	\$3,985,447.74	40%	\$5,385,934.99
Division 000 - Administration Totals		(\$6,407,309.00)	(\$227,770.52)	(\$6,635,079.52)	(\$475,965.66)	(\$715,851.46)	(\$1,933,780.32)	(\$3,985,447.74)	40%	(\$5,385,934.99)
Department 190 - Sewer Department Totals		(\$6,407,309.00)	(\$227,770.52)	(\$6,635,079.52)	(\$475,965.66)	(\$715,851.46)	(\$1,933,780.32)	(\$3,985,447.74)	40%	(\$5,385,934.99)
Fund 721 - WasteWater Fund Totals		\$6,407,309.00	\$227,770.52	\$6,635,079.52	\$475,965.66	\$715,851.46	\$1,933,780.32	\$3,985,447.74		\$5,385,934.99
Fund 724 - WasteWater Construction Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53806	Engineering/Architectural Fees	96,802.00	(96,802.00)	.00	111,522.00	509,426.00	404,587.00	(914,013.00)	+++	1,541,987.06
55006	Capital-Sanitary Sewers	.00	9,000,000.00	9,000,000.00	703,525.30	467,595.43	2,000,846.65	6,531,557.92	27	2,656,456.75
55008	Capital- Land & Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	191,888.26
59708	Transfer to SDSR	5,000,000.00	(4,760,000.00)	240,000.00	.00	.00	.00	240,000.00	0	356,237.19
EXPENSE TOTALS		\$5,096,802.00	\$4,143,198.00	\$9,240,000.00	\$815,047.30	\$977,021.43	\$2,405,433.65	\$5,857,544.92	37%	\$4,746,569.26



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 724 - WasteWater Construction Fund										
Department 190 - Sewer Department										
Division 000 - Administration Totals		(\$5,096,802.00)	(\$4,143,198.00)	(\$9,240,000.00)	(\$815,047.30)	(\$977,021.43)	(\$2,405,433.65)	(\$5,857,544.92)	37%	(\$4,746,569.26)
Department 190 - Sewer Department Totals		(\$5,096,802.00)	(\$4,143,198.00)	(\$9,240,000.00)	(\$815,047.30)	(\$977,021.43)	(\$2,405,433.65)	(\$5,857,544.92)	37%	(\$4,746,569.26)
Fund 724 - WasteWater Construction Fund Totals		\$5,096,802.00	\$4,143,198.00	\$9,240,000.00	\$815,047.30	\$977,021.43	\$2,405,433.65	\$5,857,544.92		\$4,746,569.26
Fund 725 - Trunk Wastewater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
59477	Transfer to Wastewater Const Fund	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
59708	Transfer to SDSR	.00	10,000.00	10,000.00	966.03	.00	966.03	9,033.97	10	8,005.58
59709	Transfers to Lateral Loan Fund	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	200,000.00
EXPENSE TOTALS		\$205,000.00	(\$191,000.00)	\$14,000.00	\$966.03	\$0.00	\$966.03	\$13,033.97	7%	\$458,005.58
Division 000 - Administration Totals		(\$205,000.00)	\$191,000.00	(\$14,000.00)	(\$966.03)	\$0.00	(\$966.03)	(\$13,033.97)	7%	(\$458,005.58)
Department 190 - Sewer Department Totals		(\$205,000.00)	\$191,000.00	(\$14,000.00)	(\$966.03)	\$0.00	(\$966.03)	(\$13,033.97)	7%	(\$458,005.58)
Fund 725 - Trunk Wastewater Fund Totals		\$205,000.00	(\$191,000.00)	\$14,000.00	\$966.03	\$0.00	\$966.03	\$13,033.97		\$458,005.58
Fund 727 - WasteWater Debt Service Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	27,542.00
54901	Bond Principal Payments	192,476.00	(192,476.00)	.00	.00	.00	.00	.00	+++	192,476.11
54902	Bond Principal Interest	57,204.00	(57,204.00)	.00	.00	.00	.00	.00	+++	57,204.36
54903	Note Principal Payments	11,000,000.00	(10,499,586.00)	500,414.00	.00	.00	.00	500,414.00	0	11,000,000.00
54904	Note Principal Interest	146,167.00	(146,167.00)	.00	.00	.00	.00	.00	+++	146,166.67
54905	OWDA Principal Payments	1,104,533.00	1,391,053.00	2,495,586.00	.00	.00	562,372.99	1,933,213.01	23	1,104,533.14
54906	OWDA Interest Payments	1,387,024.00	(1,387,024.00)	.00	.00	.00	675,010.92	(675,010.92)	+++	1,387,023.53
59300	Repayment of Advance	.00	.00	.00	.00	.00	2,508,500.00	(2,508,500.00)	+++	.00
EXPENSE TOTALS		\$13,887,404.00	(\$10,891,404.00)	\$2,996,000.00	\$0.00	\$0.00	\$3,745,883.91	(\$749,883.91)	125%	\$13,914,945.81
Division 000 - Administration Totals		(\$13,887,404.00)	\$10,891,404.00	(\$2,996,000.00)	\$0.00	\$0.00	(\$3,745,883.91)	\$749,883.91	125%	(\$13,914,945.81)
Department 190 - Sewer Department Totals		(\$13,887,404.00)	\$10,891,404.00	(\$2,996,000.00)	\$0.00	\$0.00	(\$3,745,883.91)	\$749,883.91	125%	(\$13,914,945.81)
Fund 727 - WasteWater Debt Service Fund Totals		\$13,887,404.00	(\$10,891,404.00)	\$2,996,000.00	\$0.00	\$0.00	\$3,745,883.91	(\$749,883.91)		\$13,914,945.81
Fund 749 - LORCO Custodial Account Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
51102	Salaries	7,725.00	2,275.00	10,000.00	.00	.00	.00	10,000.00	0	6,250.00
51105	Part Time Wages	61,800.00	(11,800.00)	50,000.00	.00	.00	.00	50,000.00	0	.00
52209	OPERS City Share	.00	.00	.00	.00	.00	.00	.00	+++	787.50
52212	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81.58



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 749 - LORCO Custodial Account Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
53602	Office Supplies	1,500.00	(500.00)	1,000.00	.00	.00	.00	1,000.00	0	110.00
53604	Gasoline and Oil	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	825.14
53607	Equipment Maintenance	10,000.00	.00	10,000.00	.00	230.00	1,270.00	8,500.00	15	115.41
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	19,125.00	30,875.00	50,000.00	.00	.00	.00	50,000.00	0	.00
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	.00	.00	.00	.00	.00	+++	464.43
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	.00	26,020.00	3,556.00	(29,576.00)	+++	2,245.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	.00	.00	7,562.69	3,352.31	(10,915.00)	+++	29,881.28
53612 - Repair & Maintenance Supplies/Services Totals		\$19,125.00	\$30,875.00	\$50,000.00	\$0.00	\$33,582.69	\$6,908.31	\$9,509.00	81%	\$32,590.71
53701	Contractual Services									
53701	Contractual Services	5,500.00	64,500.00	70,000.00	.00	.00	.00	70,000.00	0	.00
53701.002	Contractual Services Other	148.00	.00	148.00	4,436.67	18,510.01	13,593.68	(31,955.69)	21692	134,862.83
53701 - Contractual Services Totals		\$5,648.00	\$64,500.00	\$70,148.00	\$4,436.67	\$18,510.01	\$13,593.68	\$38,044.31	46%	\$134,862.83
53703	Utility - Electric									
53703	Utility - Electric	40,000.00	.00	40,000.00	101.61	.00	101.61	39,898.39	0	.00
53703.001	Utility - Electric Plants	.00	.00	.00	2,568.72	.00	12,898.92	(12,898.92)	+++	20,107.65
53703.002	Utility - Electric Buildings	.00	.00	.00	133.02	.00	397.87	(397.87)	+++	1,556.06
53703.003	Utility - Electric Pump Stations	.00	.00	.00	1,319.48	6,908.08	6,579.86	(13,487.94)	+++	13,849.50
53703 - Utility - Electric Totals		\$40,000.00	\$0.00	\$40,000.00	\$4,122.83	\$6,908.08	\$19,978.26	\$13,113.66	67%	\$35,513.21
53705	Communications	.00	1,000.00	1,000.00	54.14	730.47	269.53	.00	100	654.10
53706	Real Estate Taxes	.00	.00	.00	.00	50.00	.00	(50.00)	+++	.00
53710	Insurance Premium	10,000.00	(2,000.00)	8,000.00	.00	.00	.00	8,000.00	0	6,257.00
53754	Utility Treatment	220,000.00	130,000.00	350,000.00	274.08	1,287.40	712.60	348,000.00	1	.00
53760	Misc Expenses	26,158.00	(26,158.00)	.00	1,514.16	16,274.75	8,225.25	(24,500.00)	+++	19,010.76
53806	Engineering/Architectural Fees	54,126.00	(54,126.00)	.00	.00	.00	.00	.00	+++	.00
53901	Refunds and Reimbursements	.00	10,000.00	10,000.00	1,080.50	6,687.57	8,670.00	(5,357.57)	154	14,319.92
53907	Bank Fees									
53907.001	Bank Fees Bank Fees	192,500.00	(191,500.00)	1,000.00	79.13	.00	79.13	920.87	8	85.61
53907.002	Bank Fees Bank (Legal) Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	319.98
53907 - Bank Fees Totals		\$192,500.00	(\$190,500.00)	\$2,000.00	\$79.13	\$0.00	\$79.13	\$1,920.87	4%	\$405.59
59500	Advance to LORCO	.00	144,000.00	144,000.00	12,000.00	102,000.00	60,000.00	(18,000.00)	112	162,000.00
59706	Transfer to Sewer Debt Service	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	1,672,018.06
EXPENSE TOTALS		\$2,348,882.00	\$98,266.00	\$2,447,148.00	\$23,561.51	\$186,260.97	\$119,706.76	\$2,141,180.27	13%	\$2,085,801.81
Division 000 - Administration Totals		(\$2,348,882.00)	(\$98,266.00)	(\$2,447,148.00)	(\$23,561.51)	(\$186,260.97)	(\$119,706.76)	(\$2,141,180.27)	13%	(\$2,085,801.81)
Department 190 - Sewer Department Totals		(\$2,348,882.00)	(\$98,266.00)	(\$2,447,148.00)	(\$23,561.51)	(\$186,260.97)	(\$119,706.76)	(\$2,141,180.27)	13%	(\$2,085,801.81)



Expense Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 749 - LORCO Custodial Account Fund Totals		\$2,348,882.00	\$98,266.00	\$2,447,148.00	\$23,561.51	\$186,260.97	\$119,706.76	\$2,141,180.27		\$2,085,801.81
Fund 762 - ELT2 Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	975.00	2,780.00	3,755.00	.00	4,100.00	900.00	(1,245.00)	133	3,978.16
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	.00	74,900.00	74,900.00	40.00	6,580.00	5,760.00	62,560.00	16	2,290.20
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	1,299.00	29,880.07	21,745.16	(51,625.23)	+++	42,677.56
53612.004	Repair & Maintenance Supplies/Services Other	.00	9,000.00	9,000.00	.00	.00	9,000.00	.00	100	40.00
53612 - Repair & Maintenance Supplies/Services Totals		\$0.00	\$83,900.00	\$83,900.00	\$1,339.00	\$36,460.07	\$36,505.16	\$10,934.77	87%	\$45,007.76
53701 Contractual Services										
53701	Contractual Services	.00	20,000.00	20,000.00	.00	1,350.00	4,411.95	14,238.05	29	.00
53701.002	Contractual Services Other	75,281.00	(75,281.00)	.00	4,436.67	28,067.42	25,825.07	(53,892.49)	+++	40,241.90
53701 - Contractual Services Totals		\$75,281.00	(\$55,281.00)	\$20,000.00	\$4,436.67	\$29,417.42	\$30,237.02	(\$39,654.44)	298%	\$40,241.90
53702	Utility - Gas	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
53703 Utility - Electric										
53703.003	Utility - Electric Pump Stations	.00	276,000.00	276,000.00	17,688.23	.00	124,476.85	151,523.15	45	258,227.13
53703.004	Utility - Electric Other	269,700.00	(265,100.00)	4,600.00	526.68	.00	2,316.14	2,283.86	50	3,096.79
53703 - Utility - Electric Totals		\$269,700.00	\$10,900.00	\$280,600.00	\$18,214.91	\$0.00	\$126,792.99	\$153,807.01	45%	\$261,323.92
53704	Utility - Water and Sewer	3,465,000.00	478,000.00	3,943,000.00	303,977.71	550,467.18	1,449,532.82	1,943,000.00	51	3,643,121.51
53710	Insurance Premium	9,500.00	.00	9,500.00	.00	.00	9,259.00	241.00	97	.00
53806	Engineering/Architectural Fees	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
55001	Capital-Equipment	.00	29,380.08	29,380.08	.00	.00	29,380.08	.00	100	460,287.92
59707	Transfer to ELT1	.00	225,245.00	225,245.00	.00	.00	.00	225,245.00	0	246,225.00
EXPENSE TOTALS		\$3,950,456.00	\$764,924.08	\$4,715,380.08	\$327,968.29	\$620,444.67	\$1,682,607.07	\$2,412,328.34	49%	\$4,700,186.17
Division 000 - Administration Totals		(\$3,950,456.00)	(\$764,924.08)	(\$4,715,380.08)	(\$327,968.29)	(\$620,444.67)	(\$1,682,607.07)	(\$2,412,328.34)	49%	(\$4,700,186.17)
Department 180 - Water Department Totals		(\$3,950,456.00)	(\$764,924.08)	(\$4,715,380.08)	(\$327,968.29)	(\$620,444.67)	(\$1,682,607.07)	(\$2,412,328.34)	49%	(\$4,700,186.17)
Fund 762 - ELT2 Fund Totals		\$3,950,456.00	\$764,924.08	\$4,715,380.08	\$327,968.29	\$620,444.67	\$1,682,607.07	\$2,412,328.34		\$4,700,186.17
Fund 765 - Lateral Loan Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	4,000.00	2,268,600.00	2,272,600.00	24,055.00	374,048.00	254,535.00	1,644,017.00	28	324,255.00
53908	Loans To Residents	200,000.00	(200,000.00)	.00	(4,766.03)	.00	(34,510.08)	34,510.08	+++	(17,444.22)
EXPENSE TOTALS		\$204,000.00	\$2,068,600.00	\$2,272,600.00	\$19,288.97	\$374,048.00	\$220,024.92	\$1,678,527.08	26%	(\$306,810.78)
Division 000 - Administration Totals		(\$204,000.00)	(\$2,068,600.00)	(\$2,272,600.00)	(\$19,288.97)	(\$374,048.00)	(\$220,024.92)	(\$1,678,527.08)	26%	(\$306,810.78)
Department 190 - Sewer Department Totals		(\$204,000.00)	(\$2,068,600.00)	(\$2,272,600.00)	(\$19,288.97)	(\$374,048.00)	(\$220,024.92)	(\$1,678,527.08)	26%	(\$306,810.78)
Fund 765 - Lateral Loan Fund Totals		\$204,000.00	\$2,068,600.00	\$2,272,600.00	\$19,288.97	\$374,048.00	\$220,024.92	\$1,678,527.08		\$306,810.78



Expense Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 801 - Court Transfer Fund										
Department 150 - Court										
Division 000 - Administration										
	EXPENSE									
53721	LC Law Library Fees	15,000.00	.00	15,000.00	1,603.40	.00	2,984.70	12,015.30	20	19,103.28
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,603.40	\$0.00	\$2,984.70	\$12,015.30	20%	\$19,103.28
	Division 000 - Administration Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,603.40)	\$0.00	(\$2,984.70)	(\$12,015.30)	20%	(\$19,103.28)
	Department 150 - Court Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,603.40)	\$0.00	(\$2,984.70)	(\$12,015.30)	20%	(\$19,103.28)
	Fund 801 - Court Transfer Fund Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,603.40	\$0.00	\$2,984.70	\$12,015.30		\$19,103.28
	Grand Totals	\$104,643,487.00	\$3,092,666.43	\$107,736,153.43	\$8,019,923.74	\$8,622,906.12	\$37,815,882.80	\$61,297,364.51		\$115,627,338.66