

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal
12 Year
2017

Page 1

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND										
(410) - LEGISLATIVE										
10-410-0210	SALARIES:PART-TIME									
	4,340.00	4,850.00	4,850.00	2,750.00	1,530.00	55.63	1,530.00	0.00	8,800.00	_____
10-410-0500	FICA									
	215.77	371.00	371.00	303.00	117.09	38.64	117.09	0.00	674.00	_____
10-410-0501	WORKER'S COMP									
	76.29	77.00	80.00	80.00	104.73	130.91	104.73	0.00	140.00	_____
10-410-1400	TRAVEL/MEALS/SUBSISTENCE									
	12,512.47	12,284.00	12,350.00	12,350.00	16,371.72	132.56	16,371.72	0.00	13,228.00	_____
10-410-1900	TRAINING/MEETINGS									
	13,240.00	14,288.00	12,450.00	12,450.00	7,000.00	56.22	7,000.00	0.00	12,450.00	_____
10-410-3300	SUPPLIES:DEPARTMENTAL									
	277.98	278.00	400.00	0.00	434.50	0.00	434.50	0.00	400.00	_____
10-410-3400	MISCELLANEOUS									
	1,034.46	987.00	800.00	800.00	1,009.84	126.23	1,009.84	0.00	800.00	_____
10-410-3410	ECONOMIC DEVELOPMENT									
	1,072.98	2,000.00	1,500.00	3,518.00	5,200.09	147.81	5,200.09	0.00	3,518.00	_____
10-410-3990	ELECTION EXPENSE									
	2,331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	_____
10-410-5100	CAPITAL OUTLAY:EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	_____
	Government Recorder									
10-410-5300	DUES/FEES/PERMITS									
	2,596.00	2,596.00	2,700.00	1,900.00	1,740.00	91.57	1,740.00	0.00	6,700.00	_____
	Includes NCLM Membership dues \$4,800									
10-410-5400	PROPERTY/LIABILITY									
	3,124.67	3,125.00	3,221.00	3,221.00	2,718.36	84.39	2,718.36	0.00	2,719.00	_____
DEPT TOTAL (410) - LEGISLATIVE										
	40,822.49	40,856.00	38,722.00	37,372.00	36,226.33	96.93	36,226.33	0.00	53,829.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Account Number	Previous Year Actual	Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(420) - ADMINISTRATIVE DEPARTMENT										
10-420-0200	SALARIES:REGULAR									
	135,330.23	130,104.00	134,193.00	137,741.00	109,599.49	79.56	101,957.09	0.00	140,736.00	_____
10-420-0210	SALARIES:PART-TIME									
	0.00	0.00	0.00	0.00	16,809.78	0.00	13,958.81	0.00	0.00	_____
10-420-0500	FICA									
	9,470.73	9,457.00	10,266.00	10,266.00	9,529.82	92.82	8,716.89	0.00	10,789.00	_____
10-420-0501	WORKER'S COMP									
	255.76	256.00	265.00	265.00	186.21	70.26	186.21	0.00	250.00	_____
10-420-0600	EMPLOYEE INSURANCE									
	16,516.82	17,943.00	18,000.00	18,000.00	15,937.30	88.54	15,937.30	0.00	18,756.00	_____
10-420-0650	HEALTH REIMBURSEMENT ACCT.									
	678.85	162.00	2,042.00	2,042.00	136.50	6.68	126.00	0.00	2,185.00	_____
10-420-0700	RETIREMENT									
	17,441.56	17,434.00	18,787.00	18,787.00	15,083.60	80.28	14,016.72	0.00	19,965.00	_____
10-420-0701	401(K)									
	0.00	0.00	1,342.00	1,342.00	484.75	36.12	408.33	0.00	2,810.00	_____
10-420-1100	TELEPHONE									
	1,337.97	1,400.00	1,400.00	1,400.00	777.21	55.51	724.21	0.00	1,400.00	_____
10-420-1400	TRAVEL/MEALS/SUBSISTENCE									
	4,307.16	3,738.00	4,000.00	4,000.00	5,597.03	139.92	5,597.03	0.00	4,300.00	_____
10-420-1600	M&R:EQUIPMENT									
	237.50	238.00	1,000.00	1,000.00	565.94	56.59	565.94	0.00	1,000.00	_____
10-420-1850	UNEMPLOYMENT									
	0.00	0.00	369.00	369.00	139.42	37.78	139.42	0.00	369.00	_____
10-420-1900	TRAINING/MEETINGS									
	3,655.00	3,655.00	3,800.00	3,800.00	2,815.00	74.07	2,815.00	0.00	3,800.00	_____
10-420-2600	ADVERTISING									
	3,395.45	3,700.00	4,000.00	4,000.00	2,241.96	56.04	2,241.96	0.00	3,500.00	_____
10-420-3300	SUPPLIES:DEPARTMENTAL									
	73.08	44.00	1,800.00	1,800.00	1,614.68	89.70	1,614.68	0.00	1,800.00	_____
10-420-3400	MISCELLANEOUS									
	2,688.79	2,419.00	2,500.00	2,500.00	7,459.35	298.37	6,559.63	0.00	2,500.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 3

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-420-3450	EMPLOYEE APPRECIATION									
	2,586.93	2,534.00	1,800.00	1,800.00	2,458.60	136.58	2,400.10	0.00	1,800.00	_____
10-420-3460	BUDGET RETREAT									
	831.50	832.00	750.00	750.00	728.95	97.19	621.41	0.00	750.00	_____
10-420-4500	CONTRACT SERVICES									
	416.70	601.00	0.00	0.00	47.50	0.00	47.50	0.00	0.00	_____
10-420-5300	DUES/FEES/PERMITS									
	399.50	400.00	500.00	500.00	217.00	43.40	217.00	0.00	500.00	_____
10-420-5400	PROPERTY/LIABILITY									
	4,216.43	4,217.00	4,212.00	4,212.00	5,210.80	123.71	5,210.80	0.00	4,212.00	_____
DEPT TOTAL (420) - ADMINISTRATIVE DEPARTMENT										
	203,839.96	199,134.00	211,026.00	214,574.00	197,640.89	92.10	184,062.03	0.00	221,422.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Page 4

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(440) - FINANCE DEPARTMENT										
10-440-0200	SALARIES:REGULAR									
	66,721.13	66,412.00	67,517.00	67,517.00	58,134.48	86.10	53,092.14	0.00	67,667.00	_____
10-440-0210	SALARIES:PART-TIME									
	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	_____
10-440-0500	FICA									
	4,940.47	7,069.00	5,471.00	5,471.00	4,467.03	81.64	4,078.85	0.00	5,300.00	_____
10-440-0501	WORKER'S COMP									
	125.51	127.00	156.00	156.00	10,254.28	***.**	10,254.28	0.00	156.00	_____
10-440-0600	EMPLOYEE INSURANCE									
	3,480.95	3,829.00	3,300.00	3,300.00	2,651.29	80.34	2,373.21	0.00	3,800.00	_____
10-440-0650	HEALTH REIMBURSEMENT ACCT									
	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-440-0700	RETIREMENT									
	8,594.59	12,771.00	9,452.00	9,452.00	8,024.42	84.89	7,320.50	0.00	9,786.00	_____
10-440-0701	401 K									
	0.00	0.00	686.00	686.00	277.31	40.42	226.89	0.00	1,350.00	_____
10-440-1100	TELEPHONE									
	8,828.58	8,655.00	9,500.00	9,500.00	7,932.80	83.50	7,911.90	0.00	9,500.00	_____
10-440-1400	TRAVEL/MEALS/SUBSISTENCE									
	298.95	2,500.00	3,200.00	3,200.00	98.20	3.06	98.20	0.00	3,200.00	_____
10-440-1600	M&R:EQUIPMENT									
	2,431.68	2,800.00	2,400.00	2,400.00	2,920.67	121.69	2,920.67	0.00	3,000.00	_____
10-440-1850	UNEMPLOYMENT COMPENSATION									
	0.00	144.00	369.00	369.00	108.02	29.27	108.02	0.00	369.00	_____
10-440-1900	TRAINING/MEETINGS									
	125.00	1,270.00	2,000.00	2,000.00	50.00	2.50	50.00	0.00	2,000.00	_____
10-440-3200	SUPPLIES:OFFICE									
	7,121.93	7,000.00	7,000.00	7,000.00	4,595.48	65.64	4,491.06	0.00	5,000.00	_____
10-440-3205	POSTAGE/SHIPPING									
	379.38	500.00	700.00	700.00	935.76	133.68	935.76	0.00	1,100.00	_____
10-440-3300	SUPPLIES: DEPARTMENTAL									
	1,035.46	2,000.00	1,500.00	1,500.00	3,053.09	203.53	2,464.30	0.00	2,400.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-440-3400	MISCELLANEOUS									
	2,337.77	1,900.00	1,900.00	1,900.00	1,378.35	72.54	1,378.35	0.00	1,600.00	_____
10-440-4500	CONTRACT SERVICES									
	33,622.26	32,600.00	33,600.00	33,600.00	36,057.69	107.31	35,371.99	0.00	40,000.00	_____
10-440-5100	CAP OUTLAY:EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-440-5300	DUES/FEES/PERMITS									
	4,446.64	4,475.00	4,800.00	4,800.00	5,106.00	106.37	5,106.00	0.00	400.00	_____
10-440-5400	PROPERTY/LIABILITY									
	1,535.71	1,534.00	1,534.00	1,534.00	861.96	56.19	861.96	0.00	1,300.00	_____
10-440-7304	LEASES									
	11,983.99	11,375.00	11,385.00	11,385.00	13,263.67	116.50	12,844.76	0.00	10,000.00	_____
DEPT TOTAL (440) - FINANCE DEPARTMENT										
	158,010.00	169,215.00	171,670.00	171,670.00	160,170.50	93.30	151,888.84	0.00	167,928.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal
12 2017

Page 6

Account Number	Previous Year Actual	Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(470) - LEGAL SERVICE										
10-470-0400	LEGAL SERVICE									
	34,255.62	37,000.00	15,000.00	15,000.00	30,171.87	201.14	28,578.27	0.00	17,000.00	_____
10-470-1901	ADDITIONAL LEGAL SERVICES									
	61,316.50	63,176.00	50,000.00	50,000.00	16,078.05	32.15	16,078.05	0.00	15,000.00	_____
10-470-2000	REFUND:PRIVILEGE LICENSE									
	0.00	0.00	0.00	19,600.00	17,300.00	88.26	15,000.00	0.00	27,800.00	_____
10-470-4160	SUBDIVISION ORDINANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	_____
DEPT TOTAL (470) - LEGAL SERVICE										
	95,572.12	100,176.00	65,000.00	84,600.00	63,549.92	75.11	59,656.32	0.00	62,800.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Page 7

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(490) - HUMAN RESOURCES DEPARTMENT										
10-490-0200	SALARIES:REGULAR									
	49,012.91	46,700.00	50,459.00	53,998.00	46,953.67	86.95	42,683.21	0.00	56,777.00	_____
10-490-0220	SALARIES:OVERTIME									
	0.00	0.00	0.00	0.00	140.12	0.00	140.12	0.00	0.00	_____
10-490-0500	FICA									
	3,248.10	3,573.00	3,860.00	3,860.00	3,292.33	85.29	2,992.32	0.00	4,350.00	_____
10-490-0501	WORKER'S COMP									
	62.73	63.00	75.00	75.00	47.16	62.88	47.16	0.00	75.00	_____
10-490-0600	EMPLOYEE INSURANCE									
	5,520.66	5,485.00	6,000.00	6,000.00	5,433.50	90.55	5,433.50	0.00	6,420.00	_____
10-490-0650	HEALTH REIMBURSEMENT ACCT									
	304.46	89.00	1,129.00	7,329.00	6,242.00	85.16	6,238.50	0.00	1,208.00	_____
10-490-0700	RETIREMENT									
	6,275.70	6,258.00	7,064.00	7,064.00	6,495.22	91.94	5,899.06	0.00	7,827.00	_____
10-490-0701	401K									
	0.00	0.00	505.00	505.00	225.24	44.60	182.54	0.00	1,133.00	_____
10-490-1100	TELEPHONE									
	600.00	600.00	600.00	600.00	500.00	83.33	500.00	0.00	600.00	_____
10-490-1400	TRAVEL/MEALS/SUBSISTENCE									
	1,691.69	1,692.00	1,450.00	1,450.00	1,227.81	84.67	1,227.81	0.00	1,450.00	_____
10-490-1600	M&R: EQUIPMENT									
	291.03	500.00	300.00	300.00	95.00	31.66	95.00	0.00	300.00	_____
10-490-1850	UNEMPLOYMENT EXPENSES									
	0.00	180.00	180.00	180.00	108.02	60.01	108.02	0.00	180.00	_____
10-490-1900	TRAINING/MEETINGS									
	660.00	660.00	2,500.00	2,500.00	385.00	15.40	385.00	0.00	2,500.00	_____
10-490-2600	ADVERTISING									
	1,925.35	1,900.00	1,700.00	1,700.00	285.95	16.82	285.95	0.00	1,200.00	_____
10-490-3300	SUPPLIES:DEPARTMENTAL									
	0.00	0.00	300.00	300.00	886.64	295.54	886.64	0.00	500.00	_____
10-490-3400	MISCELLANEOUS									
	224.00	0.00	100.00	100.00	34.00	34.00	34.00	0.00	100.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 8

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-490-3450	EMPLOYEE HEALTH FAIR									
	290.00	290.00	1,150.00	1,150.00	1,148.55	99.87	1,148.55	0.00	1,150.00	_____
10-490-3500	EMPLOYEE FAMILY DAY									
	2,703.81	2,704.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	_____
10-490-3990	EMPLOYEE SCREENING									
	3,403.25	3,650.00	3,000.00	3,000.00	4,222.65	140.75	3,575.65	0.00	3,800.00	_____
10-490-4500	CONTRACT SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	_____
	Personnel Policy Handbooks									
10-490-5300	DUES/FEES/PERMITS									
	260.00	35.00	300.00	300.00	1,194.00	398.00	1,194.00	0.00	1,200.00	_____
10-490-5400	PROPERTY/LIABILITY									
	296.53	297.00	297.00	297.00	225.00	75.75	225.00	0.00	297.00	_____
DEPT TOTAL (490) - HUMAN RESOURCES DEPARTMENT										
	76,770.22	74,676.00	83,719.00	93,458.00	79,141.86	84.68	73,282.03	0.00	94,817.00	_____

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(510) - POLICE DEPARTMENT										
10-510-0200	SALARIES: REGULAR									
	612,573.28	587,369.00	745,791.00	773,629.00	562,819.07	72.75	512,794.90	0.00	728,850.00	_____
10-510-0210	SALARIES:PART-TIME									
	23,715.17	25,795.00	28,420.00	28,420.00	18,046.71	63.50	17,132.43	0.00	12,264.00	_____
10-510-0220	SALARIES:OVERTIME									
	74,502.64	74,000.00	25,000.00	25,000.00	60,332.75	241.33	54,507.26	0.00	35,000.00	_____
10-510-0500	FICA									
	51,986.74	52,372.00	61,140.00	61,140.00	48,357.49	79.09	44,021.62	0.00	67,057.00	_____
10-510-0501	WORKER'S COMP									
	16,588.56	16,555.00	17,510.00	17,510.00	8,177.53	46.70	8,177.53	0.00	17,510.00	_____
10-510-0600	EMPLOYEE INSURANCE									
	83,255.89	82,987.00	114,000.00	114,000.00	80,717.71	70.80	80,717.71	0.00	121,980.00	_____
10-510-0650	HEALTH REIMBURSEMENT ACCT									
	11,456.48	10,380.00	21,451.00	21,451.00	732.93	3.41	676.93	0.00	20,624.00	_____
10-510-0700	RETIREMENT									
	87,332.44	106,811.00	112,535.00	112,535.00	106,797.55	94.90	99,215.12	0.00	126,904.00	_____
10-510-0701	401(K)									
	28,498.84	33,484.00	38,540.00	38,540.00	13,310.50	34.53	11,047.55	0.00	41,545.00	_____
10-510-1100	TELEPHONE									
	14,781.73	13,325.00	14,325.00	14,325.00	14,368.74	100.30	13,721.94	0.00	19,000.00	_____
10-510-1300	UTILITIES:FIRING RANGE									
	342.82	500.00	500.00	500.00	279.49	55.89	249.03	0.00	500.00	_____
10-510-1400	TRAVEL/MEALS/SUBSISTENCE									
	6,018.27	6,500.00	8,000.00	8,000.00	6,524.75	81.55	6,524.75	0.00	8,000.00	_____
10-510-1600	M&R:EQUIPMENT									
	1,050.95	2,500.00	100.00	100.00	468.00	468.00	468.00	0.00	200.00	_____
10-510-1700	M&R: VEHICLES									
	13,183.82	20,000.00	13,000.00	13,000.00	19,749.93	151.92	9,433.52	0.00	15,000.00	_____
10-510-1850	UNEMPLOYMENT CHARGES									
	0.00	0.00	1,500.00	1,500.00	2,174.58	144.97	2,174.58	0.00	1,500.00	_____
10-510-1900	TRAINING/MEETINGS									
	625.00	1,000.00	1,500.00	1,500.00	325.00	21.66	325.00	0.00	1,000.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-510-3100	SUPPLIES:VEHICLE FUEL										
	47,314.46	49,000.00	48,000.00	48,000.00	36,846.03	76.76	36,787.03	0.00	45,000.00	_____	
10-510-3200	OFFICE SUPPLIES										
	130.97	700.00	400.00	400.00	97.95	24.48	97.95	0.00	300.00	_____	
10-510-3300	SUPPLIES:DEPARTMENTAL										
	13,202.78	14,000.00	21,408.00	27,708.00	20,717.58	74.77	18,481.17	0.00	18,000.00	_____	
10-510-3400	MISCELLANEOUS										
	1,103.56	1,110.00	1,000.00	1,000.00	1,373.33	137.33	1,373.33	0.00	1,000.00	_____	
10-510-3450	PD FUNDRAISERS										
	3,915.53	4,000.00	0.00	4,650.00	4,348.91	93.52	4,348.91	0.00	3,000.00	_____	
10-510-3510	M&R:BUILDINGS										
	4,400.00	25,000.00	0.00	22,800.00	22,785.71	99.93	22,785.71	0.00	5,000.00	_____	
10-510-3600	UNIFORMS										
	7,140.24	15,000.00	9,000.00	14,000.00	10,927.55	78.05	10,927.55	0.00	10,000.00	_____	
10-510-3700	K-9 UNIT - ANIMAL										
	430.25	400.00	1,000.00	1,000.00	215.80	21.58	215.80	0.00	1,000.00	_____	
10-510-4500	CONTRACT SERVICES										
	7,924.00	8,000.00	8,000.00	12,000.00	11,149.00	92.90	10,828.00	0.00	12,000.00	_____	
10-510-4600	COUNTY DISPATCH SERVICES										
	54,800.00	54,800.00	54,800.00	54,800.00	50,232.77	91.66	45,666.10	0.00	54,800.00	_____	
10-510-5100	CAP OUTLAY:EQUIPMENT										
	0.00	0.00	0.00	0.00	1,291.58	0.00	1,291.58	0.00	9,000.00	_____	
Includes 2 AEDs and 5 Computers (monitors, software, etc)											
10-510-5200	CAP OUTLAY:K-9 OFFICER										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	_____	
New K-9 Dog											
10-510-5300	DUES/FEES/PERMITS										
	400.00	400.00	500.00	500.00	400.00	80.00	400.00	0.00	500.00	_____	
10-510-5400	PROPERTY/LIABILITY										
	23,962.72	23,963.00	23,963.00	23,963.00	21,376.08	89.20	21,376.08	0.00	23,963.00	_____	
10-510-5540	CAP OUT:VEHICLES										
	27,570.00	0.00	0.00	25,000.00	15,696.39	62.78	15,696.39	0.00	66,800.00	_____	
2 New Police Cars, light bars, siren and radios											

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Fiscal Year
Month 12 2017

Page 11

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-6990	GRANT EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-510-7100	DEBT SERVICE: PRINCIPAL									
	90,548.21	90,794.00	42,903.00	42,903.00	42,903.12	100.00	42,903.12	0.00	7,951.00	_____
10-510-7200	DEBT SERVICE: INTEREST									
	2,367.36	2,123.00	634.00	634.00	634.10	100.01	634.10	0.00	316.00	_____
10-510-7304	LEASES									
	2,108.13	4,353.00	4,353.00	4,353.00	1,223.08	28.09	1,119.99	0.00	1,500.00	_____
10-510-8100	STATE SUB TAX EXPENSES									
	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-510-8900	NATIONAL NIGHT OUT EXPENSES									
	2,300.00	2,300.00	2,300.00	2,300.00	2,724.19	118.44	2,724.19	0.00	2,300.00	_____
DEPT TOTAL (510) - POLICE DEPARTMENT										
	1,315,530.84	1,330,271.00	1,421,573.00	1,517,161.00	1,188,125.90	78.31	1,098,844.87	0.00	1,494,364.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017
Page 12

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(530) - FIRE DEPARTMENT										
10-530-0200	SALARIES:REGULAR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,808.00	_____
10-530-0210	SALARIES:PART-TIME									
	38,084.33	36,889.00	45,000.00	48,505.00	46,535.98	95.94	45,551.78	0.00	21,356.00	_____
10-530-0405	FIREMEN ANNUITY									
	252.00	252.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	_____
10-530-0500	FICA									
	2,957.64	2,822.00	3,443.00	3,711.00	3,471.25	93.53	3,395.95	0.00	6,296.00	_____
10-530-0501	WORKER'S COMP									
	4,507.72	4,508.00	4,644.00	5,339.00	4,712.77	88.27	4,712.77	0.00	4,713.00	_____
10-530-0600	EMPLOYEE HEALTH INSURANCE									
	1,493.00	1,493.00	1,493.00	2,376.00	2,376.00	100.00	2,376.00	0.00	2,400.00	_____
10-530-0650	HEALTH REIMBURSEMENT ACT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	_____
10-530-0700	RETIREMENT									
	59.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-530-0701	401(K)									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	_____
10-530-1100	TELEPHONE									
	1,610.05	1,600.00	1,400.00	1,708.00	1,414.96	82.84	1,413.91	0.00	1,700.00	_____
10-530-1300	UTILITIES									
	860.71	1,060.00	1,100.00	753.00	595.05	79.02	542.29	0.00	800.00	_____
10-530-1400	TRAVEL/MEALS/SUBSISTENCE									
	43.18	300.00	1,500.00	1,500.00	29.00	1.93	29.00	0.00	1,500.00	_____
10-530-1600	M&R:EQUIPMENT									
	1,623.50	3,165.00	2,500.00	2,500.00	-7,583.48	***.**	-7,701.00	0.00	2,500.00	_____
10-530-1700	M&R:VEHICLES									
	7,427.13	11,375.00	7,000.00	8,163.00	-5,707.94	-69.92	-5,749.91	0.00	7,000.00	_____
10-530-1850	UNEMPLOYMENT CHARGES									
	0.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00	180.00	_____
10-530-1900	TRAINING/MEETINGS									
	146.25	500.00	2,000.00	2,000.00	799.00	39.95	799.00	0.00	2,000.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 13

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-3000	SUPPLIES:EQUIP FUEL									
	0.00	0.00	0.00	0.00	873.40	0.00	873.40	0.00	0.00	_____
10-530-3100	SUPPLIES:VEHICLE FUEL									
	2,176.87	2,500.00	3,000.00	4,500.00	3,931.32	87.36	3,931.32	0.00	5,000.00	_____
10-530-3300	SUPPLIES:DEPARTMENTAL									
	4,799.31	5,924.00	7,800.00	7,800.00	10,248.67	131.39	10,248.67	0.00	13,000.00	_____
10-530-3400	MISCELLANEOUS									
	3,173.25	3,075.00	2,000.00	2,000.00	2,299.19	114.95	2,299.19	0.00	3,450.00	_____
10-530-3450	VACCINATIONS									
	3,514.75	2,400.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	1,500.00	_____
10-530-3600	UNIFORMS									
	4,615.09	27,174.00	12,000.00	12,000.00	27,450.73	228.75	27,450.73	0.00	6,600.00	_____
10-530-4500	CONTRACT SERVICES									
	3,258.31	3,000.00	3,000.00	2,140.00	2,616.95	122.28	2,616.95	0.00	3,300.00	_____
10-530-5100	CAP OUTLAY:EQUIPMENT									
	7,645.00	7,645.00	2,000.00	2,000.00	2,535.37	126.76	2,535.37	0.00	9,700.00	_____
	2 Computers and 1 Radio for Fire Truck									
10-530-5300	DUES/SUBSCRIPTIONS									
	1,851.00	2,526.00	2,300.00	2,300.00	2,210.00	96.08	2,210.00	0.00	3,315.00	_____
10-530-5400	PROPERTY/LIABILITY									
	9,904.00	9,904.00	9,904.00	9,904.00	9,904.00	100.00	9,904.00	0.00	9,904.00	_____
10-530-5600	FUNDRAISER EXPENSES									
	2,237.68	2,310.00	1,500.00	1,500.00	1,116.81	74.45	1,116.81	0.00	800.00	_____
10-530-6990	GRANT EXPENDITURES									
	50,404.60	50,405.00	60,000.00	58,183.00	58,182.52	99.99	58,182.52	0.00	60,000.00	_____
10-530-7100	DEBT SERVICE: PRINCIPAL									
	22,451.37	22,452.00	26,758.00	22,980.00	22,979.59	99.99	22,979.59	0.00	4,068.00	_____
10-530-7200	DEBT SERVICE: INTEREST									
	12,116.56	12,117.00	4,315.00	11,589.00	11,588.34	99.99	11,588.34	0.00	11,047.00	_____
10-530-9935	USDA CAP RES:FIRE TRUCK									
	0.00	0.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	1,511.00	_____
DEPT TOTAL (530) - FIRE DEPARTMENT										
	187,212.91	215,576.00	213,939.00	222,733.00	202,579.48	90.95	201,306.68	0.00	202,261.00	_____

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(560) - STREET DEPARTMENT										
10-560-0200	SALARIES:REGULAR									
	176,176.51	169,573.00	157,691.00	168,618.00	154,030.33	91.34	143,169.92	0.00	178,303.00	_____
10-560-0220	SALARIES:OVERTIME									
	5,042.32	4,000.00	5,000.00	5,000.00	8,586.79	171.73	7,926.80	0.00	5,000.00	_____
10-560-0500	FICA									
	12,906.27	13,526.00	12,446.00	12,446.00	11,877.09	95.42	11,027.75	0.00	13,698.00	_____
10-560-0501	WORKER'S COMP									
	8,941.43	7,533.00	7,760.00	7,760.00	5,388.93	69.44	5,388.93	0.00	3,100.00	_____
10-560-0600	EMPLOYEE INSURANCE									
	30,977.98	33,069.00	33,000.00	33,000.00	26,588.83	80.57	26,588.83	0.00	35,310.00	_____
10-560-0650	HEALTH REIMBURSEMENT ACCT									
	224.50	431.00	6,431.00	6,431.00	192.50	2.99	178.50	0.00	6,882.00	_____
10-560-0700	RETIREMENT									
	23,510.73	23,571.00	22,777.00	22,777.00	22,243.52	97.65	20,635.27	0.00	26,014.00	_____
10-560-0701	401(K)									
	0.00	0.00	1,627.00	1,627.00	632.68	38.88	519.52	0.00	3,653.00	_____
10-560-1100	TELEPHONE									
	1,245.18	1,315.00	1,100.00	1,100.00	573.89	52.17	500.49	0.00	1,100.00	_____
10-560-1400	TRAVEL/MEALS/SUBSISTENCE									
	60.00	200.00	1,000.00	1,000.00	102.00	10.20	102.00	0.00	500.00	_____
10-560-1600	M&R:EQUIPMENT									
	7,101.54	8,000.00	6,000.00	6,000.00	4,520.84	75.34	4,293.79	0.00	5,000.00	_____
10-560-1700	M&R:VEHICLES									
	8,145.61	12,000.00	5,000.00	5,000.00	20,628.08	412.56	17,745.08	0.00	7,500.00	_____
10-560-1800	M&R:STORM DRAINS									
	39,226.38	39,227.00	12,500.00	12,500.00	47,548.00	380.38	47,548.00	0.00	15,000.00	_____
10-560-1850	UNEMPLOYMENT CHARGES									
	0.00	0.00	1,098.00	1,098.00	432.06	39.34	432.06	0.00	1,098.00	_____
10-560-1900	TRAINING/MEETINGS									
	125.00	1,000.00	3,000.00	1,900.00	250.00	13.15	250.00	0.00	2,000.00	_____
10-560-2600	ADVERTISING COST									
	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	_____

05/10/17
13:11:12 (D)

TOWN OF () SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year (Page 15
12 2017

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-560-2990	SUPPLIES:STREET SIGNS									
	4,459.23	6,000.00	1,000.00	1,000.00	813.24	81.32	813.24	0.00	1,000.00	_____
10-560-3000	SUPPLIES:EQUIPMENT FUEL									
	18.63	250.00	300.00	300.00	1,678.67	559.55	1,678.67	0.00	300.00	_____
10-560-3100	SUPPLIES:VEHICLE FUEL									
	20,704.70	21,750.00	20,000.00	20,000.00	16,728.75	83.64	16,728.75	0.00	20,000.00	_____
10-560-3300	SUPPLIES:DEPARTMENTAL									
	6,723.42	8,104.00	6,000.00	6,000.00	8,864.48	147.74	8,584.71	0.00	7,500.00	_____
10-560-3400	MISCELLANEOUS									
	1,863.40	1,744.00	1,000.00	1,000.00	1,578.16	157.81	1,574.41	0.00	1,000.00	_____
10-560-3600	UNIFORMS									
	4,103.27	7,600.00	5,000.00	5,000.00	4,045.90	80.91	3,744.82	0.00	4,900.00	_____
10-560-4500	CONTRACT SERVICES									
	1,250.00	1,250.00	3,000.00	48,000.00	56,925.82	118.59	56,925.82	0.00	15,000.00	_____
10-560-5100	CAP OUTLAY:EQUIPMENT									
	17,106.69	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	_____
	New Sweeper \$200,000 and 1 Hot Box \$10,000									
10-560-5400	PROPERTY/LIABILITY									
	4,291.26	4,292.00	4,298.00	4,298.00	3,624.16	84.32	3,624.16	0.00	4,100.00	_____
10-560-5540	CAPITAL OUTLAY:VEHICLES									
	0.00	0.00	0.00	50,000.00	49,820.00	99.64	49,820.00	0.00	0.00	_____
10-560-7100	DEBT SERV:PRINCIPAL									
	559.59	1,210.00	1,222.00	1,222.00	3,919.24	320.72	2,799.13	0.00	1,234.00	_____
10-560-7200	DEBT SERV:INTEREST									
	8.25	0.00	92.00	92.00	55.64	60.47	40.07	0.00	80.00	_____
10-560-7304	MOSQUITO CONTROL PROGRAM									
	5,975.53	5,976.00	10,000.00	11,100.00	10,927.17	98.44	10,927.17	0.00	11,000.00	_____
DEPT TOTAL (560) - STREET DEPARTMENT										
	380,747.42	392,421.00	328,542.00	434,469.00	462,576.77	106.46	443,567.89	0.00	580,472.00	_____

05/10/17
13:11:12 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017
Page 16

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(620) - INSPECTION/PLANNING/ZONING										
10-620-0200	SALARIES:REGULAR									
	52,579.20	51,421.00	53,270.00	53,270.00	49,542.25	93.00	45,238.25	0.00	73,221.00	_____
10-620-0500	FICA									
	3,640.28	3,934.00	4,070.00	4,070.00	3,800.00	93.36	3,469.50	0.00	4,378.00	_____
10-620-0501	WORKER'S COMP									
	593.63	594.00	860.00	860.00	57.96	6.73	57.96	0.00	860.00	_____
10-620-0600	HEALTH INSURANCE									
	10,923.36	10,816.00	12,000.00	12,000.00	10,621.40	88.51	10,621.40	0.00	12,840.00	_____
10-620-0650	HEALTH REIMBURSEMENT ACCT									
	98.50	119.00	1,129.00	1,129.00	77.00	6.82	70.00	0.00	1,582.00	_____
10-620-0700	RETIREMENT									
	6,452.85	6,894.00	7,458.00	7,458.00	6,835.68	91.65	6,234.84	0.00	8,458.00	_____
10-620-0701	401(K)									
	0.00	0.00	533.00	533.00	408.88	76.71	322.80	0.00	1,421.00	_____
10-620-1100	TELEPHONE									
	650.00	700.00	600.00	600.00	450.00	75.00	450.00	0.00	600.00	_____
10-620-1400	TRAVEL/MEALS/SUBSISTENCE									
	794.22	1,000.00	1,000.00	1,000.00	547.51	54.75	547.51	0.00	1,000.00	_____
10-620-1600	M&R:EQUIPMENT									
	190.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	_____
10-620-1700	M&R:VEHICLES									
	2,786.33	2,850.00	1,000.00	1,000.00	554.38	55.43	540.03	0.00	200.00	_____
10-620-1850	UNEMPLOYMENT									
	0.00	0.00	0.00	0.00	108.02	0.00	108.02	0.00	0.00	_____
10-620-1900	TRAINING/MEETINGS									
	465.00	465.00	1,500.00	1,500.00	305.00	20.33	305.00	0.00	1,500.00	_____
10-620-3100	VEHICLE FUEL									
	213.62	600.00	600.00	600.00	504.15	84.02	504.15	0.00	700.00	_____
10-620-3300	SUPPLIES:DEPARTMETAL									
	614.68	350.00	700.00	700.00	126.10	18.01	126.10	0.00	500.00	_____
10-620-3400	MISCELLANEOUS									
	105.07	75.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	_____

05/10/17
13:11:12 (D)

TOWN OF () SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-3600	UNIFORMS									
	76.60	80.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	_____
10-620-4500	CONTRACT SERVICES									
	1,577.50	4,650.00	1,000.00	1,000.00	1,271.50	127.15	1,271.50	0.00	1,000.00	_____
10-620-4550	HOUSING DEMOLITION									
	15,600.00	18,495.00	25,000.00	25,000.00	9,150.00	36.60	9,150.00	0.00	25,000.00	_____
10-620-4600	HOMEOWNERS RECOVERY FUND FEES									
	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	0.00	_____
10-620-5100	CAPITAL OUTLAY:EQUIPMENT									
	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-620-5400	PROPERTY/LIABILITY									
	536.19	537.00	537.00	537.00	391.80	72.96	391.80	0.00	625.00	_____
10-620-5540	CAP OUT:VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	_____
Used Vehicle for Code Enforcement Officer										
DEPT TOTAL (620) - INSPECTION/PLANNING/ZONING										
	101,597.03	107,280.00	112,057.00	112,057.00	84,803.63	75.67	79,460.86	0.00	148,185.00	_____

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(630) - RECREATION										
10-630-0210	SALARIES:PART-TIME									
	39,991.93	40,000.00	43,000.00	47,946.00	39,045.47	81.43	37,026.77	0.00	59,639.00	_____
	Includes 1 Part Time employee for 19 hours per week									
10-630-0220	SALARIES:OVERTIME									
	559.90	1,000.00	1,000.00	1,000.00	483.54	48.35	483.54	0.00	1,000.00	_____
10-630-0500	FICA									
	2,998.47	3,138.00	3,366.00	3,366.00	3,023.97	89.83	2,869.54	0.00	4,578.00	_____
10-630-0501	WORKER'S COMP									
	770.67	771.00	794.00	794.00	652.32	82.15	652.32	0.00	794.00	_____
10-630-0700	RETIREMENT									
	3,150.80	3,122.00	2,800.00	2,800.00	3,103.58	110.84	2,821.77	0.00	3,374.00	_____
10-630-1100	TELEPHONE									
	2,025.23	3,300.00	600.00	600.00	1,361.49	226.91	1,361.49	0.00	600.00	_____
10-630-1400	TRAVEL/MEALS/SUBSISTENCE									
	247.30	400.00	400.00	400.00	750.22	187.55	750.22	0.00	1,000.00	_____
10-630-1800	M&R:GROUNDS/PARKS									
	4,484.63	4,500.00	2,000.00	2,000.00	381.95	19.09	381.95	0.00	2,000.00	_____
10-630-1850	UNEMPLOYMENT CHARGES									
	0.00	286.00	286.00	286.00	0.00	0.00	0.00	0.00	286.00	_____
10-630-1900	TRAINING/MEETINGS									
	365.00	1,200.00	1,200.00	1,200.00	125.00	10.41	125.00	0.00	1,200.00	_____
10-630-3000	EQUIPMENT FUEL									
	24.25	100.00	200.00	200.00	34.55	17.27	34.55	0.00	200.00	_____
10-630-3100	VEHICLE FUEL									
	12.64	13.00	0.00	0.00	147.48	0.00	147.48	0.00	800.00	_____
10-630-3300	SUPPLIES: DEPARTMENTAL									
	2,135.45	4,500.00	2,500.00	2,500.00	2,852.98	114.11	2,488.63	0.00	3,000.00	_____
10-630-4500	CONTRACT SERVICES									
	2,700.82	9,045.00	21,000.00	21,000.00	4,772.33	22.72	3,320.33	0.00	19,500.00	_____
10-630-4550	BUS RENTAL									
	375.00	3,500.00	1,000.00	1,000.00	600.50	60.05	600.50	0.00	0.00	_____

05/10/17
13:11:13 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 19

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-630-5100	CAP OUTLAY:PARK EQUIPMENT									
	0.00	0.00	25,000.00	25,000.00	22,500.00	90.00	22,500.00	0.00	25,000.00	_____
	Park Equipment									
10-630-5400	PROPERTY/LIABILITY									
	2,376.40	2,379.00	2,800.00	2,800.00	1,812.40	64.72	1,812.40	0.00	2,800.00	_____
10-630-5700	CAPITAL OUTLAY:BUILDINGS									
	0.00	0.00	0.00	0.00	4,662.00	0.00	0.00	0.00	0.00	_____
10-630-7401	SATURDAY BASKETBALL									
	0.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	_____
10-630-7402	DIXIE YOUTH BASEBALL									
	8,095.20	18,000.00	20,000.00	20,000.00	17,736.32	88.68	17,738.27	0.00	21,000.00	_____
10-630-7403	BABE RUTH BASEBALL									
	2,271.63	9,800.00	3,800.00	3,800.00	4,418.50	116.27	4,418.50	0.00	4,700.00	_____
10-630-7404	T-BALL									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	_____
10-630-7405	SUMMER PROGRAMS									
	2,023.96	2,100.00	2,300.00	2,300.00	1,940.35	84.36	1,940.35	0.00	2,300.00	_____
10-630-7406	SOFTBALL									
	2,553.90	2,500.00	1,500.00	1,500.00	1,532.80	102.18	1,532.80	0.00	1,800.00	_____
10-630-7408	SOCCER									
	757.68	1,520.00	1,000.00	1,000.00	757.68	75.76	757.68	0.00	1,500.00	_____
10-630-7412	YOUTH FOOTBALL									
	1,667.14	4,500.00	3,000.00	3,000.00	1,941.50	64.71	1,941.50	0.00	2,500.00	_____
DEPT TOTAL (630) - RECREATION										
	79,588.00	116,474.00	141,346.00	146,292.00	114,636.93	78.36	105,705.59	0.00	161,371.00	_____

05/10/17
13:11:13 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 20

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(660) - NON DEPARTMENTAL EXPENSES										
10-660-0400	AUDITING/ACCOUNTING SERVICES									
	17,535.00	19,500.00	17,500.00	17,500.00	20,150.00	115.14	20,150.00	0.00	20,000.00	_____
10-660-1000	GF CAPITAL RSV									
	265,232.00	245,116.00	131,462.00	131,462.00	0.00	0.00	0.00	0.00	93,662.00	_____
DEPT TOTAL (660) - NON DEPARTMENTAL EXPENSES										
	282,767.00	264,616.00	148,962.00	148,962.00	20,150.00	13.52	20,150.00	0.00	113,662.00	_____

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(680) - BUILDINGS & GROUNDS										
10-680-1100	TELEPHONE									
	4,092.74	4,200.00	700.00	700.00	549.00	78.42	488.04	0.00	700.00	_____
10-680-1300	UTILITIES									
	54,559.22	55,500.00	68,000.00	58,000.00	48,522.50	83.65	43,186.17	0.00	62,000.00	_____
10-680-1600	M&R:EQUIPMENT									
	149.55	4,000.00	4,000.00	4,000.00	3,965.69	99.14	3,965.69	0.00	4,000.00	_____
10-680-2110	SUPPLIES:JANITORIAL									
	4,157.17	4,500.00	3,500.00	8,500.00	7,785.48	91.59	6,780.72	0.00	8,000.00	_____
10-680-3000	SUPPLIES:GENERATOR FUEL									
	0.00	1,000.00	500.00	1,185.00	1,184.89	99.99	1,184.89	0.00	1,000.00	_____
10-680-3510	M&R:BUILDINGS/GROUNDS									
	75,194.84	79,315.00	70,000.00	111,478.00	66,693.46	59.82	56,417.74	0.00	70,000.00	_____
10-680-4100	LEASES - AMERICAN LEGION BLDG									
	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,000.00	0.00	1,200.00	_____
10-680-4500	CONTRACT SERVICES									
	30,754.06	32,000.00	25,000.00	25,230.00	15,005.53	59.47	13,954.33	0.00	22,000.00	_____
10-680-4740	M&R:CEMETERY									
	744.90	5,000.00	5,000.00	5,000.00	3,850.00	77.00	3,850.00	0.00	17,000.00	_____
	\$15,000 Landscaping at Cemetary									
10-680-5400	PROPERTY/LIABILITY									
	28,419.49	28,420.00	28,388.00	28,862.00	28,861.44	99.99	28,861.44	0.00	28,388.00	_____
10-680-7100	DEBT SERVICE:PRINCIPAL									
	42,515.21	40,088.00	58,979.00	33,419.00	26,306.65	78.71	21,071.92	0.00	41,114.00	_____
10-680-7200	DEBT SERVICE: INTEREST									
	25,177.30	20,452.00	30,514.00	18,437.00	15,512.52	84.13	13,717.57	0.00	17,773.00	_____
10-680-7401	CAP OUTLAY:BUILDINGS									
	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	_____
10-680-9500	COLUMBARIUMS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	_____
DEPT TOTAL (680) - BUILDINGS & GROUNDS										
	266,964.48	275,675.00	296,781.00	647,011.00	219,237.16	33.88	194,478.51	0.00	624,175.00	_____

05/10/17
13:11:13 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Fiscal Year
Month 12 2017
Page 22

Account Number	Previous Year Actual	Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(690) - COMMUNITY SERVICES										
10-690-8800	MLK CELEBRATION									
	200.00	300.00	300.00	300.00	307.87	102.62	307.87	0.00	300.00	_____
10-690-9000	HISTORICAL MUSEUM FOUNDATION									
	2,846.00	2,846.00	2,846.00	2,846.00	0.00	0.00	0.00	0.00	2,846.00	_____
10-690-9100	RESCUE SQUAD									
	12,950.00	12,950.00	12,950.00	12,950.00	12,950.00	100.00	12,950.00	0.00	12,950.00	_____
10-690-9300	CHAMBER OF COMMERCE									
	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	4,700.00	_____
10-690-9305	APPEARANCE COMMITTEE									
	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,000.00	_____
10-690-9310	FLORA MCDONALD GARDENS									
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	0.00	4,000.00	_____
10-690-9400	ARTS COUNCIL									
	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	100.00	2,300.00	0.00	2,300.00	_____
10-690-9500	SPECIAL PROJECTS									
	9,344.86	9,620.00	2,000.00	2,000.00	1,583.46	79.17	1,583.46	0.00	2,000.00	_____
10-690-9700	LIBRARY									
	9,200.00	9,200.00	10,600.00	10,600.00	10,600.00	100.00	10,600.00	0.00	10,600.00	_____
10-690-9800	COMMUNITIES IN SCHOOLS									
	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	100.00	1,900.00	0.00	1,900.00	_____
10-690-9801	PALMER PREVENTION									
	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	100.00	2,850.00	0.00	2,850.00	_____
10-690-9803	VETERANS									
	0.00	500.00	500.00	500.00	31.55	6.31	31.55	0.00	500.00	_____
DEPT TOTAL (690) - COMMUNITY SERVICES										
	53,290.86	54,166.00	47,946.00	47,946.00	36,522.88	76.17	36,522.88	0.00	45,946.00	_____

05/10/17
13:11:13 (D)

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2017 Page 23

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(805) - CONTINGENCY										
10-805-0000	CONTINGENCY									
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
DEPT TOTAL (805) - CONTINGENCY										
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
FUND TOTAL (10) - GENERAL FUND										
	3,242,713.33	3,341,536.00	3,282,283.00	3,879,305.00	2,865,362.25	73.86	2,685,152.83	0.00	3,972,232.00	
REPORT TOTAL:	3,242,713.33	3,341,536.00	3,282,283.00	3,879,305.00	2,865,362.25	73.86	2,685,152.83	0.00	3,972,232.00	