

# Twinsburg, City of

## Expense Report for Current Year

Accounts: 100-000-51000 to 900-000-57100

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$139,424.24	\$16,375.76	\$0.00	\$16,375.76	89.49%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,857.90	\$19,588.88	\$4,511.12	\$0.00	\$4,511.12	81.28%
	SALARIES AND WAGES Totals:	\$179,900.00	\$13,983.84	\$159,013.12	\$20,886.88	\$0.00	\$20,886.88	88.39%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$4,645.26	\$2,354.74	\$0.00	\$2,354.74	66.36%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$12,466.00	\$2,534.00	\$0.00	\$2,534.00	83.11%
100-000-53700	PRINTING AND ADVERTISI	\$5,000.00	\$111.81	\$1,840.14	\$3,159.86	\$976.16	\$2,183.70	56.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	\$2,210.00	\$175.00	\$2,035.00	32.17%
	CONTRACTUAL SERVICES Totals:	\$31,000.00	\$111.81	\$19,741.40	\$11,258.60	\$1,151.16	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,436.90	\$1,063.10	\$17.82	\$1,045.28	58.19%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$186.18	\$276.17	\$2,223.83	\$0.00	\$2,223.83	11.05%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$186.18	\$1,713.07	\$3,286.93	\$17.82	\$3,269.11	34.62%
	COUNCIL Totals:	\$221,900.00	\$14,281.83	\$180,467.59	\$41,432.41	\$1,168.98	\$40,263.43	81.86%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,437.21	\$168,852.20	\$25,897.80	\$0.00	\$25,897.80	86.70%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,240.84	\$24,728.09	\$5,360.91	\$0.00	\$5,360.91	82.18%
	SALARIES AND WAGES Totals:	\$224,839.00	\$16,678.05	\$193,580.29	\$31,258.71	\$0.00	\$31,258.71	86.10%
TRAVEL								
100-001-52100	TRAVEL	\$4,500.00	\$116.69	\$3,549.65	\$950.35	\$0.00	\$950.35	78.88%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$570.00	\$5,430.00	\$0.00	\$5,430.00	9.50%
	TRAVEL Totals:	\$10,500.00	\$116.69	\$4,119.65	\$6,380.35	\$0.00	\$6,380.35	39.23%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$11.50	\$165.50	\$2,534.50	\$284.50	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	100.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,501.30	\$498.70	\$0.00	\$498.70	95.01%
100-001-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$520.55	\$679.45	\$40.00	\$639.45	46.71%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$6,552.89	\$847.11	\$0.00	\$847.11	88.55%
	CONTRACTUAL SERVICES Totals:	\$21,445.00	\$11.50	\$16,885.24	\$4,559.76	\$324.50	\$4,235.26	80.25%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$799.40	\$200.60	\$0.00	\$200.60	79.94%
100-001-54200	OPERATING SUPPLIES	\$4,800.00	\$425.13	\$3,283.07	\$1,516.93	\$1,114.19	\$402.74	91.61%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$6,400.00	\$425.13	\$4,082.47	\$2,317.53	\$1,114.19	\$1,203.34	81.20%
	MAYOR Totals:	\$263,184.00	\$17,231.37	\$218,667.65	\$44,516.35	\$1,438.69	\$43,077.66	83.63%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$370.00	\$820.00	\$0.00	\$820.00	31.09%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$184.00	\$0.00	\$35.30	\$148.70	\$0.00	\$148.70	19.18%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$405.30	\$968.70	\$0.00	\$968.70	29.50%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,522.50	\$477.50	\$37.00	\$440.50	85.32%
100-010-53700	PRINTING AND ADVERTISI	\$3,255.00	\$0.00	\$2,624.65	\$630.35	\$0.00	\$630.35	80.63%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$0.00	\$874.75	\$3,125.25	\$0.00	\$3,125.25	21.87%
	CONTRACTUAL SERVICES Totals:	\$10,300.00	\$0.00	\$6,021.90	\$4,278.10	\$37.00	\$4,241.10	58.82%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$304.50	\$195.50	\$0.00	\$195.50	60.90%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$304.50	\$295.50	\$0.00	\$295.50	50.75%
	CIVIL SERVICE Totals:	\$12,274.00	\$0.00	\$6,731.70	\$5,542.30	\$37.00	\$5,505.30	55.15%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$84,557.07	\$13,968.93	\$0.00	\$13,968.93	85.82%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,111.19	\$12,271.16	\$2,950.84	\$0.00	\$2,950.84	80.61%
	SALARIES AND WAGES Totals:	\$113,748.00	\$8,284.77	\$96,828.23	\$16,919.77	\$0.00	\$16,919.77	85.13%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$516.81	\$1,383.19	\$0.00	\$1,383.19	27.20%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$0.00	\$1,681.00	\$1,269.00	\$251.00	\$1,018.00	65.49%
	TRAVEL Totals:	\$4,850.00	\$0.00	\$2,197.81	\$2,652.19	\$251.00	\$2,401.19	50.49%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.10	\$92.40	\$157.60	\$17.28	\$140.32	43.87%
100-020-53400	PROFESSIONAL SERVICES	\$26,150.00	\$1,370.06	\$21,522.89	\$4,627.11	\$4,548.27	\$78.84	99.70%
100-020-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$363.90	\$1,636.10	\$363.90	\$1,272.20	36.39%
100-020-53900	MISC CONTRACTUAL	\$2,550.00	\$0.00	\$1,740.00	\$810.00	\$0.00	\$810.00	68.24%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$1,374.16	\$23,719.19	\$7,230.81	\$4,929.45	\$2,301.36	92.56%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$40.00	\$460.00	\$65.00	\$395.00	21.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$1,248.02	\$4,700.96	\$999.04	\$782.80	\$216.24	96.21%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$1,248.02	\$4,740.96	\$1,459.04	\$847.80	\$611.24	90.14%
HUMAN RESOURCE Totals:		\$155,748.00	\$10,906.95	\$127,486.19	\$28,261.81	\$6,028.25	\$22,233.56	85.72%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,199.99	\$173,523.68	\$30,328.32	\$0.00	\$30,328.32	85.12%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$2,223.95	\$24,844.17	\$7,423.83	\$0.00	\$7,423.83	76.99%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,423.94	\$198,367.85	\$42,752.15	\$0.00	\$42,752.15	82.27%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,804.42	\$91,159.87	\$8,840.13	\$8,972.01	(\$131.88)	100.13%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$434.00	\$4,566.00	\$0.00	\$4,566.00	8.68%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$8,768.53	\$62,016.65	\$14,983.35	\$192.19	\$14,791.16	80.79%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$19,572.95	\$153,610.52	\$28,389.48	\$9,164.20	\$19,225.28	89.44%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$969.95	\$30.05	\$0.00	\$30.05	97.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$10,761.77	\$56,198.55	\$28,801.45	\$8,128.11	\$20,673.34	75.68%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$10,761.77	\$57,168.50	\$28,831.50	\$8,128.11	\$20,703.39	75.93%
IT Totals:		\$509,620.00	\$46,758.66	\$409,146.87	\$100,473.13	\$17,292.31	\$83,180.82	83.68%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,131.69	\$139,045.44	\$28,254.56	\$0.00	\$28,254.56	83.11%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$2,026.06	\$20,223.23	\$5,624.77	\$0.00	\$5,624.77	78.24%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,157.75	\$159,268.67	\$33,879.33	\$0.00	\$33,879.33	82.46%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
TRAVEL Totals:		\$750.00	\$0.00	\$70.00	\$680.00	\$0.00	\$680.00	9.33%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$206.92	\$93.08	\$93.08	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$18,574.00	\$1,426.00	\$0.00	\$1,426.00	92.87%
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$2,399.40	\$1,200.60	\$600.60	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$0.00	\$21,180.32	\$2,719.68	\$693.68	\$2,026.00	91.52%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$493.54	\$506.46	\$0.00	\$506.46	49.35%
100-030-54200	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$34.99	\$2,365.01	\$46.00	\$2,319.01	3.37%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$3,400.00	\$0.00	\$528.53	\$2,871.47	\$46.00	\$2,825.47	16.90%
	LAW Totals:	\$221,198.00	\$14,157.75	\$181,047.52	\$40,150.48	\$739.68	\$39,410.80	82.18%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,771.35	\$242,837.31	\$51,262.69	\$0.00	\$51,262.69	82.57%
100-040-51100	OVERTIME	\$500.00	\$0.00	\$107.83	\$392.17	\$0.00	\$392.17	21.57%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,863.40	\$34,834.29	\$8,889.71	\$0.00	\$8,889.71	79.67%
	SALARIES AND WAGES Totals:	\$338,324.00	\$23,634.75	\$277,779.43	\$60,544.57	\$0.00	\$60,544.57	82.10%
TRAVEL								
100-040-52100	TRAVEL	\$1,007.00	\$0.00	\$962.22	\$44.78	\$0.00	\$44.78	95.55%
100-040-52300	TRAINING AND EDUCATION	\$8,316.00	\$60.00	\$7,813.00	\$503.00	\$0.00	\$503.00	93.95%
	TRAVEL Totals:	\$9,323.00	\$60.00	\$8,775.22	\$547.78	\$0.00	\$547.78	94.12%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$223.68	\$1,834.58	\$165.42	\$142.98	\$22.44	98.88%
100-040-53400	PROFESSIONAL SERVICES	\$15,910.00	\$85.54	\$13,778.42	\$2,131.58	\$1,914.46	\$217.12	98.64%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$175.00	\$25.00	\$0.00	\$25.00	87.50%
100-040-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$289.00	\$211.00	\$0.00	\$211.00	57.80%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$575.00	\$425.00	\$0.00	\$425.00	57.50%
	CONTRACTUAL SERVICES Totals:	\$19,610.00	\$309.22	\$16,652.00	\$2,958.00	\$2,057.44	\$900.56	95.41%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$118.38	\$563.55	\$326.45	\$163.27	\$163.18	81.67%
100-040-54200	OPERATING SUPPLIES	\$3,010.00	\$0.00	\$2,328.94	\$681.06	\$652.00	\$29.06	99.03%
100-040-54300	REPAIRS AND MAINT	\$1,900.00	\$0.00	\$1,862.12	\$37.88	\$0.00	\$37.88	98.01%
	MATERIALS AND SUPPLIES Totals:	\$5,800.00	\$118.38	\$4,754.61	\$1,045.39	\$815.27	\$230.12	96.03%
	FINANCE Totals:	\$373,057.00	\$24,122.35	\$307,961.26	\$65,095.74	\$2,872.71	\$62,223.03	83.32%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,130,400.00	\$448,998.51	\$2,667,558.58	\$462,841.42	\$287,287.96	\$175,553.46	94.39%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,394.25	\$4,605.75	\$0.00	\$4,605.75	23.24%
100-041-51700	WORKERS' COMP	\$377,000.00	\$83,506.69	\$262,747.94	\$114,252.06	\$31,690.03	\$82,562.03	78.10%
	SALARIES AND WAGES Totals:	\$3,513,400.00	\$532,505.20	\$2,931,700.77	\$581,699.23	\$318,977.99	\$262,721.24	92.52%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,459.78	\$89,630.20	\$30,369.80	\$30,369.80	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$28,343.48	\$21,656.52	\$10,000.00	\$11,656.52	76.69%
100-041-53401	COUNTY FEES AND CHARG	\$10,000.00	\$0.00	\$129.79	\$9,870.21	\$0.00	\$9,870.21	1.30%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$0.00	\$3,921.14	\$4,078.86	\$0.00	\$4,078.86	49.01%
100-041-53403	COUNTY HEALTH CHARGE	\$220,000.00	\$0.00	\$104,071.17	\$115,928.83	\$0.00	\$115,928.83	47.31%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,947.00	\$246.00	\$26,546.00	\$34,401.00	\$33,700.00	\$701.00	98.85%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$2,482.10	\$1,517.90	\$499.00	\$1,018.90	74.53%
100-041-53900	MISC CONTRACTUAL	\$1,010,000.00	\$134,400.80	\$900,690.19	\$109,309.81	\$74,869.35	\$34,440.46	96.59%
100-041-53901	CONTINGENCY	\$200,000.00	\$28,640.78	\$125,878.81	\$74,121.19	\$0.00	\$74,121.19	62.94%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$96,793.00	\$18,516.18	\$89,608.58	\$7,184.42	\$4,217.33	\$2,967.09	96.93%
	CONTRACTUAL SERVICES Totals:	\$1,788,740.00	\$189,263.54	\$1,379,759.21	\$408,980.79	\$153,655.48	\$255,325.31	85.73%
TRANSFERS								

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$96,795.00	\$618,856.07	\$612,543.93	\$0.00	\$612,543.93	50.26%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,100,000.00	\$119,602.52	\$835,496.26	\$264,503.74	\$0.00	\$264,503.74	75.95%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$508,915.15	\$508,915.15	\$699,836.85	\$0.00	\$699,836.85	42.10%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,285,855.00	\$0.00	\$0.00	\$2,285,855.00	\$0.00	\$2,285,855.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,970,500.00	\$0.00	\$126,676.58	\$1,843,823.42	\$0.00	\$1,843,823.42	6.43%
100-041-57201	ECONOMIC DEVELOPMENT	\$548,053.00	\$55,558.00	\$510,095.00	\$37,958.00	\$37,958.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$75,000.00	\$2,566.34	\$44,932.77	\$30,067.23	\$523.82	\$29,543.41	60.61%
	TRANSFERS Totals:	\$8,519,560.00	\$783,437.01	\$2,644,971.83	\$5,874,588.17	\$38,481.82	\$5,836,106.35	31.50%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$10,000.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	60.00%
	MISC OTHER Totals:	\$50,000.00	\$10,000.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	60.00%
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$13,871,700.00</b>	<b>\$1,515,205.75</b>	<b>\$6,986,431.81</b>	<b>\$6,885,268.19</b>	<b>\$511,115.29</b>	<b>\$6,374,152.90</b>	<b>54.05%</b>
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$51,076.19	\$555,663.99	\$44,336.01	\$0.00	\$44,336.01	92.61%
100-049-51100	OVERTIME	\$20,000.00	\$1,853.76	\$10,074.56	\$9,925.44	\$0.00	\$9,925.44	50.37%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$9,651.99	\$80,123.60	\$19,876.40	\$0.00	\$19,876.40	80.12%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$3,250.00	\$10,000.00	(\$1,700.00)	\$0.00	(\$1,700.00)	120.48%
	SALARIES AND WAGES Totals:	\$728,300.00	\$65,831.94	\$655,862.15	\$72,437.85	\$0.00	\$72,437.85	90.05%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$1,417.00	\$7,583.00	\$0.00	\$7,583.00	15.74%
	TRAVEL Totals:	\$9,500.00	\$0.00	\$1,417.00	\$8,083.00	\$0.00	\$8,083.00	14.92%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$98.80	\$988.00	\$10,512.00	\$512.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,261.14	\$12,838.17	\$5,911.83	\$5,911.83	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$50.00	\$250.00	\$550.00	\$200.00	\$350.00	56.25%
	CONTRACTUAL SERVICES Totals:	\$31,050.00	\$1,409.94	\$14,076.17	\$16,973.83	\$6,623.83	\$10,350.00	66.67%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,748.33	\$1,251.67	\$1,156.04	\$95.63	98.09%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$20,354.28	\$71,319.44	\$3,080.56	\$3,370.50	(\$289.94)	100.39%
	MATERIALS AND SUPPLIES Totals:	\$79,400.00	\$20,354.28	\$75,067.77	\$4,332.23	\$4,526.54	(\$194.31)	100.24%
	COMMUNICATION Totals:	\$848,250.00	\$87,596.16	\$746,423.09	\$101,826.91	\$11,150.37	\$90,676.54	89.31%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,475.76	\$2,877,350.66	\$357,649.34	\$0.00	\$357,649.34	88.94%
100-050-51100	OVERTIME	\$100,000.00	\$15,428.48	\$167,472.44	(\$67,472.44)	\$0.00	(\$67,472.44)	167.47%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,005.82	\$69,542.81	\$12,457.19	\$0.00	\$12,457.19	84.81%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$46,000.00	(\$9,000.00)	\$500.00	(\$9,500.00)	125.68%
	SALARIES AND WAGES Totals:	\$3,454,000.00	\$264,910.06	\$3,160,365.91	\$293,634.09	\$500.00	\$293,134.09	91.51%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$4,973.31	\$26.69	\$0.00	\$26.69	99.47%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$1,045.00	\$19,258.45	\$7,741.55	\$922.62	\$6,818.93	74.74%
	TRAVEL Totals:	\$32,000.00	\$1,045.00	\$24,231.76	\$7,768.24	\$922.62	\$6,845.62	78.61%
<b>CONTRACTUAL SERVICES</b>								

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53200	COMMUNICATIONS	\$54,750.00	\$2,746.33	\$38,454.94	\$16,295.06	\$11,125.06	\$5,170.00	90.56%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$680.81	\$3,632.10	\$3,867.90	\$2,327.90	\$1,540.00	79.47%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$6,061.74	\$31,918.42	\$9,381.58	\$9,379.58	\$2.00	100.00%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$36,965.50	\$3,034.50	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$3,052.68	(\$52.68)	\$0.00	(\$52.68)	101.76%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$9,935.02	\$118,056.84	\$19,443.16	\$9,028.83	\$10,414.33	92.43%
	CONTRACTUAL SERVICES Totals:	\$284,050.00	\$19,423.90	\$232,080.48	\$51,969.52	\$31,861.37	\$20,108.15	92.92%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$313.49	\$3,254.31	\$745.69	\$894.00	(\$148.31)	103.71%
100-050-54200	OPERATING SUPPLIES	\$71,350.00	\$1,460.33	\$59,979.41	\$11,370.59	\$9,128.56	\$2,242.03	96.86%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$241.28	\$18,962.22	\$9,037.78	\$3,537.30	\$5,500.48	80.36%
	MATERIALS AND SUPPLIES Totals:	\$103,350.00	\$2,015.10	\$82,195.94	\$21,154.06	\$13,559.86	\$7,594.20	92.65%
	POLICE Totals:	\$3,873,400.00	\$287,394.06	\$3,498,874.09	\$374,525.91	\$46,843.85	\$327,682.06	91.54%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$234,400.56	\$2,664,119.50	\$535,880.50	\$0.00	\$535,880.50	83.25%
100-051-51100	OVERTIME	\$100,000.00	\$12,374.78	\$143,580.77	(\$43,580.77)	\$0.00	(\$43,580.77)	143.58%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$5,318.03	\$56,530.06	\$23,469.94	\$0.00	\$23,469.94	70.66%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$30,200.00	\$1,800.00	\$0.00	\$1,800.00	94.38%
	SALARIES AND WAGES Totals:	\$3,412,000.00	\$252,093.37	\$2,894,430.33	\$517,569.67	\$0.00	\$517,569.67	84.83%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$19,950.00	\$220.00	\$12,367.15	\$7,582.85	\$7,582.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$12,955.00	\$23,671.94	\$13,828.06	\$13,828.06	\$0.00	100.00%
	TRAVEL Totals:	\$57,450.00	\$13,175.00	\$36,039.09	\$21,410.91	\$21,410.91	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$62,900.00	\$899.76	\$54,955.68	\$7,944.32	\$7,166.32	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$4,710.79	\$29,413.08	\$9,686.92	\$9,686.92	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$455.88	\$544.12	\$544.12	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$8,293.65	\$42,568.48	\$13,431.52	\$13,431.52	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$24,492.45	\$3,507.55	\$0.00	\$3,507.55	87.47%
100-051-53700	PRINTING AND ADVERTISI	\$2,400.00	\$0.00	\$399.06	\$2,000.94	\$2,000.94	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$456.98	\$14,739.30	\$5,310.70	\$5,059.01	\$251.69	98.74%
	CONTRACTUAL SERVICES Totals:	\$209,450.00	\$14,361.18	\$167,023.93	\$42,426.07	\$37,888.83	\$4,537.24	97.83%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,031.57	\$3,968.43	\$968.43	\$3,000.00	40.00%
100-051-54200	OPERATING SUPPLIES	\$231,150.00	\$45,615.31	\$187,753.88	\$43,396.12	\$43,396.12	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$20,854.35	\$44,391.76	\$23,758.24	\$23,758.24	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$304,300.00	\$66,469.66	\$233,177.21	\$71,122.79	\$68,122.79	\$3,000.00	99.01%
	FIRE Totals:	\$3,983,200.00	\$346,099.21	\$3,330,670.56	\$652,529.44	\$127,422.53	\$525,106.91	86.82%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$182,047.48	\$2,235,243.02	\$254,055.98	\$0.00	\$254,055.98	89.79%
100-060-51100	OVERTIME	\$100,000.00	\$9,745.00	\$47,888.51	\$52,111.49	\$0.00	\$52,111.49	47.89%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$28,466.37	\$330,945.64	\$69,454.36	\$0.00	\$69,454.36	82.65%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$0.00	\$11,225.00	(\$2,575.00)	\$0.00	(\$2,575.00)	129.77%
	SALARIES AND WAGES Totals:	\$2,998,349.00	\$220,258.85	\$2,625,302.17	\$373,046.83	\$0.00	\$373,046.83	87.56%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$1,804.86	\$5,195.14	\$0.00	\$5,195.14	25.78%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$185.00	\$3,437.93	\$1,562.07	\$0.00	\$1,562.07	68.76%
	TRAVEL Totals:	\$12,000.00	\$185.00	\$5,242.79	\$6,757.21	\$0.00	\$6,757.21	43.69%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$32,717.15	\$207,822.13	\$22,177.87	\$7,203.00	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,922.69	\$18,072.25	\$927.75	\$927.75	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$4.50	\$1,750.26	\$7,270.74	\$1,195.55	\$6,075.19	32.66%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$9,275.00	\$8,725.00	\$0.00	\$8,725.00	51.53%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$41,844.90	\$3,755.10	\$0.00	\$3,755.10	91.77%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$316.75	\$683.25	\$683.25	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$117,572.91	\$1,139,751.35	\$157,748.65	\$115,229.72	\$42,518.93	96.72%
	CONTRACTUAL SERVICES Totals:	\$1,620,121.00	\$153,217.25	\$1,418,832.64	\$201,288.36	\$125,239.27	\$76,049.09	95.31%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$74.79	\$1,007.03	\$992.97	\$992.97	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$19,562.48	\$215,355.01	\$81,644.99	\$34,692.26	\$46,952.73	84.19%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$27,595.56	\$365,626.19	\$32,373.81	\$29,253.75	\$3,120.06	99.22%
	MATERIALS AND SUPPLIES Totals:	\$697,000.00	\$47,232.83	\$581,988.23	\$115,011.77	\$64,938.98	\$50,072.79	92.82%
	PUBLIC WORKS Totals:	\$5,327,470.00	\$420,893.93	\$4,631,365.83	\$696,104.17	\$190,178.25	\$505,925.92	90.50%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.65	\$441,767.97	\$70,232.03	\$0.00	\$70,232.03	86.28%
100-061-51100	OVERTIME	\$30,000.00	\$0.00	\$13,757.14	\$16,242.86	\$0.00	\$16,242.86	45.86%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,850.01	\$66,007.72	\$17,992.28	\$0.00	\$17,992.28	78.58%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$627,700.00	\$42,327.66	\$523,232.83	\$104,467.17	\$0.00	\$104,467.17	83.36%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$154.00	\$982.34	\$867.66	\$16.00	\$851.66	53.96%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$665.00	\$1,735.00	\$0.00	\$1,735.00	27.71%
	TRAVEL Totals:	\$4,250.00	\$154.00	\$1,647.34	\$2,602.66	\$16.00	\$2,586.66	39.14%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$549.37	\$2,474.66	\$2,525.34	\$1,025.34	\$1,500.00	70.00%
100-061-53400	PROFESSIONAL SERVICES	\$352,000.00	\$23,664.80	\$101,833.78	\$250,166.22	\$104,537.34	\$145,628.88	58.63%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,277.20	\$1,722.80	\$0.00	\$1,722.80	56.93%
100-061-53700	PRINTING AND ADVERTISI	\$9,000.00	\$0.00	\$4,085.02	\$4,914.98	\$3,000.00	\$1,914.98	78.72%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$269.89	\$1,255.11	\$0.00	\$1,255.11	17.70%
	CONTRACTUAL SERVICES Totals:	\$371,525.00	\$24,214.17	\$110,940.55	\$260,584.45	\$108,562.68	\$152,021.77	59.08%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$87.03	\$1,844.87	\$2,055.13	\$1,004.87	\$1,050.26	73.07%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$85.44	\$1,196.02	\$803.98	\$80.00	\$723.98	63.80%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$223.96	\$2,190.47	\$1,009.53	\$406.04	\$603.49	81.14%
	MATERIALS AND SUPPLIES Totals:	\$9,100.00	\$396.43	\$5,231.36	\$3,868.64	\$1,490.91	\$2,377.73	73.87%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
	ENGINEERING Totals:	\$1,015,175.00	\$67,092.26	\$641,052.08	\$374,122.92	\$110,069.59	\$264,053.33	73.99%
<b>BUILDING</b>								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$295,500.00	\$23,884.54	\$289,432.49	\$6,067.51	\$0.00	\$6,067.51	97.95%
100-062-51100	OVERTIME	\$2,000.00	\$122.99	\$246.68	\$1,753.32	\$0.00	\$1,753.32	12.33%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,694.37	\$41,545.27	\$5,754.73	\$0.00	\$5,754.73	87.83%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
	SALARIES AND WAGES Totals:	\$346,500.00	\$27,701.90	\$332,524.44	\$13,975.56	\$0.00	\$13,975.56	95.97%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$537.40	\$1,442.60	\$0.00	\$1,442.60	27.14%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$0.00	\$985.00	\$765.00	\$199.00	\$566.00	67.66%
	TRAVEL Totals:	\$3,730.00	\$0.00	\$1,522.40	\$2,207.60	\$199.00	\$2,008.60	46.15%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,500.00	\$610.38	\$4,225.46	\$1,274.54	\$1,274.54	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$24,800.00	\$5,068.80	\$13,297.88	\$11,502.12	\$8,732.12	\$2,770.00	88.83%
100-062-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$7,349.60	\$3,650.40	\$0.00	\$3,650.40	66.81%
100-062-53700	PRINTING AND ADVERTISI	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,945.00	\$0.00	\$6,160.96	\$784.04	\$135.00	\$649.04	90.65%
	CONTRACTUAL SERVICES Totals:	\$49,045.00	\$5,679.18	\$31,033.90	\$18,011.10	\$10,141.66	\$7,869.44	83.95%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$119.05	\$3,689.25	\$1,010.75	\$345.65	\$665.10	85.85%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$724.93	\$325.07	\$0.00	\$325.07	69.04%
100-062-54300	REPAIRS AND MAINT	\$2,200.00	\$30.25	\$1,541.63	\$658.37	\$657.75	\$0.62	99.97%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$2,605.00	\$895.00	\$0.00	\$895.00	74.43%
	MATERIALS AND SUPPLIES Totals:	\$11,450.00	\$149.30	\$8,560.81	\$2,889.19	\$1,003.40	\$1,885.79	83.53%
	BUILDING Totals:	\$410,725.00	\$33,530.38	\$373,641.55	\$37,083.45	\$11,344.06	\$25,739.39	93.73%
<b>PLANNING</b>								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$1,305.00	\$1,695.00	\$0.00	\$1,695.00	43.50%
100-063-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$99.83	(\$99.83)	\$0.00	(\$99.83)	N/A
	SALARIES AND WAGES Totals:	\$3,500.00	\$0.00	\$1,404.83	\$2,095.17	\$0.00	\$2,095.17	40.14%
TRAVEL								
100-063-52100	TRAVEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%



**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	PLANNING Totals:	\$7,490.00	\$0.00	\$1,404.83	\$6,085.17	\$0.00	\$6,085.17	18.76%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,773.60	\$135,177.80	\$20,652.20	\$0.00	\$20,652.20	86.75%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,812.78	\$20,078.70	\$3,471.30	\$0.00	\$3,471.30	85.26%
	SALARIES AND WAGES Totals:	\$179,380.00	\$13,586.38	\$155,256.50	\$24,123.50	\$0.00	\$24,123.50	86.55%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$209.40	\$2,560.60	\$0.00	\$2,560.60	7.56%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$495.00	\$1,155.00	\$0.00	\$1,155.00	30.00%
	TRAVEL Totals:	\$4,420.00	\$0.00	\$704.40	\$3,715.60	\$0.00	\$3,715.60	15.94%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$52.54	\$147.46	\$0.00	\$147.46	26.27%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$2,190.00	\$10,333.00	\$1,817.00	\$420.00	\$1,397.00	88.50%
100-064-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,350.00	\$2,190.00	\$10,385.54	\$3,964.46	\$420.00	\$3,544.46	75.30%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$175.44	\$324.56	\$324.56	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$734.00	\$216.00	\$0.00	\$216.00	77.26%
	MATERIALS AND SUPPLIES Totals:	\$1,450.00	\$0.00	\$909.44	\$540.56	\$324.56	\$216.00	85.10%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,600.00	\$15,776.38	\$167,255.88	\$32,344.12	\$744.56	\$31,599.56	84.17%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$439,750.00	\$21,992.83	\$399,196.63	\$40,553.37	\$0.00	\$40,553.37	90.78%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,796.45	\$2,203.55	\$0.00	\$2,203.55	44.91%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,417.60	\$59,828.63	\$10,171.37	\$0.00	\$10,171.37	85.47%
100-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$1,050.00	\$50.00	\$0.00	\$50.00	95.45%
	SALARIES AND WAGES Totals:	\$514,850.00	\$25,410.43	\$461,871.71	\$52,978.29	\$0.00	\$52,978.29	89.71%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$65.00	\$1,656.13	\$518.87	\$450.01	\$68.86	96.83%
100-070-52300	TRAINING AND EDUCATION	\$2,100.00	\$40.00	\$2,019.57	\$80.43	\$10.00	\$70.43	96.65%
	TRAVEL Totals:	\$4,275.00	\$105.00	\$3,675.70	\$599.30	\$460.01	\$139.29	96.74%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,227.27	\$75,694.85	\$34,305.15	\$34,305.15	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$848.32	\$5,841.50	\$1,458.50	\$1,458.50	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$464.60	\$135.40	\$0.00	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$0.00	\$1,073.00	\$1,662.00	\$0.00	\$1,662.00	39.23%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$13,944.85	\$4,055.15	\$0.00	\$4,055.15	77.47%
100-070-53700	PRINTING AND ADVERTISI	\$8,050.00	\$838.99	\$4,635.85	\$3,414.15	\$3,344.15	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,500.00	\$1,501.52	\$46,631.54	\$2,868.46	\$2,819.94	\$48.52	99.90%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$1,224.78	\$154,635.78	\$20,364.22	\$986.64	\$19,377.58	88.93%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$371,185.00	\$5,640.88	\$302,921.97	\$68,263.03	\$42,914.38	\$25,348.65	93.17%
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$29.79	\$1,075.80	\$424.20	\$424.20	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$489.01	\$45,590.78	\$4,109.22	\$2,850.34	\$1,258.88	97.47%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$548.46	\$451.54	\$250.00	\$201.54	79.85%
MATERIALS AND SUPPLIES Totals:		\$52,200.00	\$518.80	\$47,215.04	\$4,984.96	\$3,524.54	\$1,460.42	97.20%
PARKS AND RECREATION Totals:		\$942,510.00	\$31,675.11	\$815,684.42	\$126,825.58	\$46,898.93	\$79,926.65	91.52%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,686.78	\$94,789.71	\$10,210.29	\$0.00	\$10,210.29	90.28%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$28.48	\$971.52	\$0.00	\$971.52	2.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,202.07	\$13,474.24	\$2,525.76	\$0.00	\$2,525.76	84.21%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$108.72	\$308.72	\$141.28	\$35.00	\$106.28	76.38%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,997.57	\$108,601.15	\$13,848.85	\$35.00	\$13,813.85	88.72%
<b>TRAVEL</b>								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$200.00	\$3,585.00	\$415.00	\$0.00	\$415.00	89.63%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$80.00	\$330.50	\$304.50	\$0.00	\$304.50	52.05%
TRAVEL Totals:		\$6,185.00	\$280.00	\$3,915.50	\$2,269.50	\$0.00	\$2,269.50	63.31%
<b>CONTRACTUAL SERVICES</b>								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,700.00	\$167.32	\$1,012.81	\$687.19	\$687.19	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$109.00	\$391.00	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$2,062.00	\$838.00	\$450.00	\$388.00	86.62%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$1,656.00	(\$1,656.00)	\$0.00	(\$1,656.00)	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$203.72	\$14,941.68	\$5,058.32	\$3,828.32	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$371.04	\$19,781.49	\$6,618.51	\$4,965.51	\$1,653.00	93.74%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$951.38	\$4,680.72	\$12,319.28	\$2,288.13	\$10,031.15	40.99%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$17,000.00	\$951.38	\$4,680.72	\$12,319.28	\$2,288.13	\$10,031.15	40.99%
<b>TRANSFERS</b>								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$33.00	\$267.00	\$0.00	\$267.00	11.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$10,599.99	\$137,011.86	\$35,323.14	\$7,288.64	\$28,034.50	83.73%
100 Total:		\$32,408,836.00	\$2,943,322.14	\$22,761,324.78	\$9,647,511.22	\$1,092,633.69	\$8,554,877.53	73.60%

210 SCMR Target Percent: 91.67%

**065**

<b>MATERIALS AND SUPPLIES</b>								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	\$143,186.72	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,346.99	\$14,018.15	\$981.85	\$981.85	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$1,346.99	\$270,831.43	\$144,168.57	\$12,168.57	\$132,000.00	68.19%

**CAPITAL OUTLAY**

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$2,264,500.00	\$98,146.21	\$1,551,251.65	\$713,248.35	\$542,140.70	\$171,107.65	92.44%
	CAPITAL OUTLAY Totals:	\$2,264,500.00	\$98,146.21	\$1,551,251.65	\$713,248.35	\$542,140.70	\$171,107.65	92.44%
	065 Totals:	\$2,679,500.00	\$99,493.20	\$1,822,083.08	\$857,416.92	\$554,309.27	\$303,107.65	88.69%
<b>210 Total:</b>		<b>\$2,679,500.00</b>	<b>\$99,493.20</b>	<b>\$1,822,083.08</b>	<b>\$857,416.92</b>	<b>\$554,309.27</b>	<b>\$303,107.65</b>	<b>88.69%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$7,077.11	\$39,853.79	\$5,146.21	\$2,925.61	\$2,220.60	95.07%
	CONTRACTUAL SERVICES Totals:	\$45,000.00	\$7,077.11	\$39,853.79	\$5,146.21	\$2,925.61	\$2,220.60	95.07%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	PARKS AND RECREATION Totals:	\$46,500.00	\$7,077.11	\$39,878.79	\$6,621.21	\$2,925.61	\$3,695.60	92.05%
<b>212 Total:</b>		<b>\$46,500.00</b>	<b>\$7,077.11</b>	<b>\$39,878.79</b>	<b>\$6,621.21</b>	<b>\$2,925.61</b>	<b>\$3,695.60</b>	<b>92.05%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$2,532.06	\$12,237.70	\$2,762.30	\$2,762.30	\$0.00	100.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$2,532.06	\$12,237.70	\$2,762.30	\$2,762.30	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$1,411.40	\$5,273.21	\$4,726.79	\$4,726.79	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	(\$212.40)	\$4,846.50	\$5,153.50	\$0.00	\$5,153.50	48.47%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$1,199.00	\$10,119.71	\$9,880.29	\$4,726.79	\$5,153.50	74.23%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$35,000.00	\$3,731.06	\$22,357.41	\$12,642.59	\$7,489.09	\$5,153.50	85.28%
<b>213 Total:</b>		<b>\$35,000.00</b>	<b>\$3,731.06</b>	<b>\$22,357.41</b>	<b>\$12,642.59</b>	<b>\$7,489.09</b>	<b>\$5,153.50</b>	<b>85.28%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
214 Total:		\$150,000.00	\$0.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	97.33%
215	ENHANCED 911					Target Percent:	91.67%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	91.67%	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
216 Total:		\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	\$0.00	\$132,693.18	33.65%
220	STATE HIGHWAY					Target Percent:	91.67%	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
	065 Totals:	\$25,000.00	\$0.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
220 Total:		\$25,000.00	\$0.00	\$11,545.00	\$13,455.00	\$0.00	\$13,455.00	46.18%
230	DRUG					Target Percent:	91.67%	
<b>POLICE</b>								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	\$1,181.00	\$1,181.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$3,819.00	\$2,181.00	\$1,181.00	\$1,000.00	83.33%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$3,593.46	\$38,399.53	\$11,600.47	\$7,885.21	\$3,715.26	92.57%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$554.14	\$4,445.86	\$1,379.76	\$3,066.10	38.68%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$3,593.46	\$38,953.67	\$16,046.33	\$9,264.97	\$6,781.36	87.67%
	POLICE Totals:	\$65,000.00	\$3,593.46	\$42,772.67	\$22,227.33	\$10,445.97	\$11,781.36	81.87%
230 Total:		\$65,000.00	\$3,593.46	\$42,772.67	\$22,227.33	\$10,445.97	\$11,781.36	81.87%
240	LAW ENFORCEMENT					Target Percent:	91.67%	

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$794.41	\$913.13	\$86.87	\$86.87	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,319.00	\$681.00	86.38%
	TRAVEL Totals:	\$6,000.00	\$794.41	\$913.13	\$5,086.87	\$4,405.87	\$681.00	88.65%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$392.00	\$392.00	\$608.00	\$0.00	\$608.00	39.20%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$392.00	\$392.00	\$1,608.00	\$0.00	\$1,608.00	19.60%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,703.32	\$296.68	\$0.00	\$296.68	94.07%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$4,703.32	\$1,296.68	\$0.00	\$1,296.68	78.39%
	POLICE Totals:	\$14,000.00	\$1,186.41	\$6,008.45	\$7,991.55	\$4,405.87	\$3,585.68	74.39%
240 Total:		\$14,000.00	\$1,186.41	\$6,008.45	\$7,991.55	\$4,405.87	\$3,585.68	74.39%
270	AGENCY-UNCLAIMED					Target Percent:	91.67%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$172.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
	TRANSFERS Totals:	\$200.00	\$172.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
	FINANCE Totals:	\$200.00	\$172.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
270 Total:		\$200.00	\$172.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
272	RESERVE					Target Percent:	91.67%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
	BUILDING Totals:	\$50,000.00	\$0.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
272 Total:		\$50,000.00	\$0.00	\$31,800.00	\$18,200.00	\$0.00	\$18,200.00	63.60%
275	DEVELOPMENT ESCROW					Target Percent:	91.67%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	91.67%	

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	91.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,865.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$71,865.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$126,145.82	\$0.00	\$0.00	\$126,145.82	\$0.00	\$126,145.82	0.00%
	CAPITAL OUTLAY Totals:	\$206,145.82	\$0.00	\$0.00	\$206,145.82	\$0.00	\$206,145.82	0.00%
	ENGINEERING Totals:	\$206,145.82	\$0.00	\$0.00	\$206,145.82	\$0.00	\$206,145.82	0.00%
281 Total:		\$278,010.82	\$0.00	\$71,865.00	\$206,145.82	\$0.00	\$206,145.82	25.85%
282	STATE GRANT					Target Percent:	91.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	SALARIES AND WAGES Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
	POLICE Totals:	\$27,906.00	\$0.00	\$0.00	\$27,906.00	\$0.00	\$27,906.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								

**Expense Report for Current Year**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$0.00	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
	CAPITAL OUTLAY Totals:	\$488,000.00	\$0.00	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$488,000.00	\$0.00	\$459,626.03	\$28,373.97	\$0.00	\$28,373.97	94.19%
282 Total:		<u>\$515,906.00</u>	<u>\$0.00</u>	<u>\$459,626.03</u>	<u>\$56,279.97</u>	<u>\$0.00</u>	<u>\$56,279.97</u>	89.09%
290	FIRE PENSION					Target Percent:	91.67%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,667.78	\$562,760.86	\$87,239.14	\$0.00	\$87,239.14	86.58%
	SALARIES AND WAGES Totals:	\$650,000.00	\$50,667.78	\$562,760.86	\$87,239.14	\$0.00	\$87,239.14	86.58%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.02	\$2,271.74	\$1,928.26	\$0.00	\$1,928.26	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.02	\$2,271.74	\$1,928.26	\$0.00	\$1,928.26	54.09%
	FIRE Totals:	<u>\$654,200.00</u>	<u>\$50,667.80</u>	<u>\$565,032.60</u>	<u>\$89,167.40</u>	<u>\$0.00</u>	<u>\$89,167.40</u>	86.37%
290 Total:		<u>\$654,200.00</u>	<u>\$50,667.80</u>	<u>\$565,032.60</u>	<u>\$89,167.40</u>	<u>\$0.00</u>	<u>\$89,167.40</u>	86.37%
291	POLICE PENSION					Target Percent:	91.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,127.65	\$509,176.78	\$63,823.22	\$0.00	\$63,823.22	88.86%
	SALARIES AND WAGES Totals:	\$573,000.00	\$46,127.65	\$509,176.78	\$63,823.22	\$0.00	\$63,823.22	88.86%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$4,200.00	\$0.03	\$2,271.73	\$1,928.27	\$0.00	\$1,928.27	54.09%
	CONTRACTUAL SERVICES Totals:	\$4,200.00	\$0.03	\$2,271.73	\$1,928.27	\$0.00	\$1,928.27	54.09%
	POLICE Totals:	<u>\$577,200.00</u>	<u>\$46,127.68</u>	<u>\$511,448.51</u>	<u>\$65,751.49</u>	<u>\$0.00</u>	<u>\$65,751.49</u>	88.61%
291 Total:		<u>\$577,200.00</u>	<u>\$46,127.68</u>	<u>\$511,448.51</u>	<u>\$65,751.49</u>	<u>\$0.00</u>	<u>\$65,751.49</u>	88.61%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	91.67%	

**GENERAL GOVERNMENT**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
292-041-51300	SALARY AND WAGE PAYO	\$60,000.00	\$0.00	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
	SALARIES AND WAGES Totals:	\$60,000.00	\$0.00	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
	GENERAL GOVERNMENT Totals:	\$60,000.00	\$0.00	\$47,610.30	\$12,389.70	\$0.00	\$12,389.70	79.35%
<b>292 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$47,610.30</b>	<b>\$12,389.70</b>	<b>\$0.00</b>	<b>\$12,389.70</b>	<b>79.35%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
310-041-53401	COUNTY FEES AND CHARG	\$16,000.00	\$0.11	\$10,979.86	\$5,020.14	\$0.00	\$5,020.14	68.62%
	CONTRACTUAL SERVICES Totals:	\$16,000.00	\$0.11	\$10,979.86	\$5,020.14	\$0.00	\$5,020.14	68.62%
<b>DEBT</b>								
310-041-56100	PRINCIPAL	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$136,213.00	\$68,106.25	\$136,212.50	\$0.50	\$0.00	\$0.50	100.00%
	DEBT Totals:	\$836,213.00	\$768,106.25	\$836,212.50	\$0.50	\$0.00	\$0.50	100.00%
	GENERAL GOVERNMENT Totals:	\$852,213.00	\$768,106.36	\$847,192.36	\$5,020.64	\$0.00	\$5,020.64	99.41%
<b>310 Total:</b>		<b>\$852,213.00</b>	<b>\$768,106.36</b>	<b>\$847,192.36</b>	<b>\$5,020.64</b>	<b>\$0.00</b>	<b>\$5,020.64</b>	<b>99.41%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$495,000.00	\$661,578.48	\$359,493.52	\$0.00	\$359,493.52	64.79%
320-041-56200	INTEREST	\$187,680.00	\$43,840.00	\$87,680.00	\$100,000.00	\$0.00	\$100,000.00	46.72%
	DEBT Totals:	\$1,208,752.00	\$538,840.00	\$749,258.48	\$459,493.52	\$0.00	\$459,493.52	61.99%
	GENERAL GOVERNMENT Totals:	\$1,208,752.00	\$538,840.00	\$749,258.48	\$459,493.52	\$0.00	\$459,493.52	61.99%
<b>320 Total:</b>		<b>\$1,208,752.00</b>	<b>\$538,840.00</b>	<b>\$749,258.48</b>	<b>\$459,493.52</b>	<b>\$0.00</b>	<b>\$459,493.52</b>	<b>61.99%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$626.82	\$1,373.18	\$0.00	\$1,373.18	31.34%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$626.82	\$1,373.18	\$0.00	\$1,373.18	31.34%
<b>DEBT</b>								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,805.00	\$2,677.50	\$6,080.00	\$725.00	\$725.00	\$0.00	100.00%
	DEBT Totals:	\$24,805.00	\$17,677.50	\$21,080.00	\$3,725.00	\$3,725.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$26,805.00	\$17,677.50	\$21,706.82	\$5,098.18	\$3,725.00	\$1,373.18	94.88%
<b>330 Total:</b>		<b>\$26,805.00</b>	<b>\$17,677.50</b>	<b>\$21,706.82</b>	<b>\$5,098.18</b>	<b>\$3,725.00</b>	<b>\$1,373.18</b>	<b>94.88%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								



**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51000	SALARIES AND WAGES	\$1,529,775.00	\$113,733.28	\$1,300,091.74	\$229,683.26	\$0.00	\$229,683.26	84.99%
510-060-51100	OVERTIME	\$10,000.00	\$2,176.91	\$8,526.12	\$1,473.88	\$0.00	\$1,473.88	85.26%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,387.07	\$192,467.88	\$50,532.12	\$0.00	\$50,532.12	79.20%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,300.00	(\$75.00)	\$0.00	(\$75.00)	101.78%
510-060-51500	HEALTH CARE	\$400,000.00	\$65,533.62	\$365,714.55	\$34,285.45	\$45,394.39	(\$11,108.94)	102.78%
510-060-51700	WORKERS' COMP	\$35,570.00	\$11,856.36	\$32,046.93	\$3,523.07	\$2,964.10	\$558.97	98.43%
	SALARIES AND WAGES Totals:	\$2,222,570.00	\$210,687.24	\$1,903,147.22	\$319,422.78	\$48,358.49	\$271,064.29	87.80%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$40.00	\$490.00	\$3,510.00	\$3,510.00	\$0.00	100.00%
	TRAVEL Totals:	\$7,000.00	\$40.00	\$490.00	\$6,510.00	\$3,510.00	\$3,000.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$20,276.65	\$244,520.53	\$35,479.47	\$35,454.34	\$25.13	99.99%
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,358.43	\$17,853.56	\$11,146.44	\$6,146.44	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$24.50	\$96.50	\$5,903.50	\$3,028.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$2,546.79	\$36,110.56	\$26,389.44	\$19,089.44	\$7,300.00	88.32%
510-060-53401	COUNTY FEES AND CHARG	\$4,000.00	\$0.00	\$1,370.95	\$2,629.05	\$0.00	\$2,629.05	34.27%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$19,369.90	\$3,630.10	\$0.00	\$3,630.10	84.22%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,301.97	\$698.03	\$244.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,696.21	\$63,007.39	\$16,492.61	\$14,482.76	\$2,009.85	97.47%
	CONTRACTUAL SERVICES Totals:	\$487,000.00	\$29,902.58	\$384,631.36	\$102,368.64	\$78,445.51	\$23,923.13	95.09%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$91.24	\$1,908.76	\$1,933.93	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,641.70	\$118,503.84	\$56,496.16	\$60,285.88	(\$3,789.72)	102.17%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$10,339.76	\$78,393.11	\$11,606.89	\$6,960.89	\$4,646.00	94.84%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$23,981.46	\$196,988.19	\$70,011.81	\$69,180.70	\$831.11	99.69%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$59,500.00	\$0.00	\$8,497.65	\$51,002.35	\$23,491.02	\$27,511.33	53.76%
	CAPITAL OUTLAY Totals:	\$59,500.00	\$0.00	\$8,497.65	\$51,002.35	\$23,491.02	\$27,511.33	53.76%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$39.38	\$4,568.32	\$5,431.68	\$5,431.68	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$39.38	\$4,568.32	\$5,431.68	\$5,431.68	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,053,070.00	\$264,650.66	\$2,498,322.74	\$554,747.26	\$228,417.40	\$326,329.86	89.31%
<b>510 Total:</b>		<b>\$3,053,070.00</b>	<b>\$264,650.66</b>	<b>\$2,498,322.74</b>	<b>\$554,747.26</b>	<b>\$228,417.40</b>	<b>\$326,329.86</b>	<b>89.31%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>065</b>								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$346,540.00	\$0.00	\$346,540.00	\$0.00	\$0.00	\$0.00	100.00%
<b>512 Total:</b>		<b>\$346,540.00</b>	<b>\$0.00</b>	<b>\$346,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>514</b>	<b>SEWER IMPROVEMENT</b>					Target Percent:	91.67%	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
514-065-55600	SEWER IMPROVEMENT	\$960,000.00	\$0.00	\$120,000.00	\$840,000.00	\$0.00	\$840,000.00	12.50%
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$45,106.26	\$104,893.74	\$0.00	\$104,893.74	30.07%
	CAPITAL OUTLAY Totals:	\$1,110,000.00	\$0.00	\$165,106.26	\$944,893.74	\$0.00	\$944,893.74	14.87%
<b>TRANSFERS</b>								
514-065-57300	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$1,120,000.00	\$0.00	\$175,106.26	\$944,893.74	\$0.00	\$944,893.74	15.63%
<b>514 Total:</b>		<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$175,106.26</b>	<b>\$944,893.74</b>	<b>\$0.00</b>	<b>\$944,893.74</b>	<b>15.63%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					Target Percent:	91.67%	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					Target Percent:	91.67%	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$12,123.78	\$148,326.33	\$32,673.67	\$0.00	\$32,673.67	81.95%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$218.25	\$281.75	\$0.00	\$281.75	43.65%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,005.70	\$21,983.79	\$6,016.21	\$0.00	\$6,016.21	78.51%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$2,765.20	\$10,676.61	(\$676.61)	\$7,201.61	(\$7,878.22)	178.78%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,486.57	(\$486.57)	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$1,150.56	\$3,281.16	\$178.84	\$287.60	(\$108.76)	103.14%
	SALARIES AND WAGES Totals:	\$225,360.00	\$18,045.24	\$187,372.71	\$37,987.29	\$7,489.21	\$30,498.08	86.47%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$18,000.00	\$1,550.12	\$15,634.92	\$2,365.08	\$2,033.23	\$331.85	98.16%
520-073-53200	COMMUNICATIONS	\$750.00	\$268.16	\$268.16	\$481.84	\$0.00	\$481.84	35.75%
520-073-53300	RENTS AND LEASES	\$49,000.00	\$3,377.08	\$41,062.44	\$7,937.56	\$3,531.86	\$4,405.70	91.01%
520-073-53400	PROFESSIONAL SERVICES	\$105,136.00	\$6,367.98	\$77,580.05	\$27,555.95	\$2,253.98	\$25,301.97	75.93%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,656.92	\$343.08	\$0.00	\$343.08	82.85%
520-073-53700	PRINTING AND ADVERTISI	\$4,500.00	\$200.00	\$2,090.77	\$2,409.23	\$0.00	\$2,409.23	46.46%
520-073-53900	MISC CONTRACTUAL	\$5,500.00	\$3,018.52	\$4,361.17	\$1,138.83	\$131.30	\$1,007.53	81.68%
	CONTRACTUAL SERVICES Totals:	\$184,886.00	\$14,781.86	\$142,654.43	\$42,231.57	\$7,950.37	\$34,281.20	81.46%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$341.04	\$1,659.62	\$840.38	\$0.00	\$840.38	66.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$3,153.40	\$27,307.83	\$17,692.17	\$6,116.97	\$11,575.20	74.28%
520-073-54201	MERCHANDISE FOR RESAL	\$61,000.00	\$16.16	\$55,363.19	\$5,636.81	\$188.81	\$5,448.00	91.07%
520-073-54300	REPAIRS AND MAINT	\$3,000.00	\$353.20	\$1,342.96	\$1,657.04	\$115.81	\$1,541.23	48.63%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$111,500.00	\$3,863.80	\$85,673.60	\$25,826.40	\$6,421.59	\$19,404.81	82.60%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$1,000.00	\$2,442,715.77	\$3,695,484.23	\$3,695,484.23	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,138,200.00	\$1,000.00	\$2,442,715.77	\$3,695,484.23	\$3,695,484.23	\$0.00	100.00%
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$85,500.00	\$3,238.27	\$82,306.29	\$3,193.71	\$0.00	\$3,193.71	96.26%
	TRANSFERS Totals:	\$85,500.00	\$3,238.27	\$82,306.29	\$3,193.71	\$0.00	\$3,193.71	96.26%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,438.77	\$16,773.37	\$8,226.63	\$1,140.45	\$7,086.18	71.66%
	MISC OTHER Totals:	\$25,000.00	\$1,438.77	\$16,773.37	\$8,226.63	\$1,140.45	\$7,086.18	71.66%
	GOLF CLUB HOUSE Totals:	\$6,770,446.00	\$42,367.94	\$2,957,496.17	\$3,812,949.83	\$3,718,485.85	\$94,463.98	98.60%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$25,831.00	\$299,716.12	\$49,775.88	\$0.00	\$49,775.88	85.76%
520-074-51100	OVERTIME	\$5,000.00	\$774.56	\$4,613.91	\$386.09	\$0.00	\$386.09	92.28%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,166.98	\$45,234.37	\$8,765.63	\$0.00	\$8,765.63	83.77%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,300.00	(\$225.00)	\$0.00	(\$225.00)	120.93%
520-074-51500	HEALTH CARE	\$114,720.00	\$14,968.52	\$99,397.28	\$15,322.72	\$16,060.36	(\$737.64)	100.64%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,709.57	\$3,290.43	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$2,441.96	\$6,871.85	\$458.15	\$610.51	(\$152.36)	102.08%
	SALARIES AND WAGES Totals:	\$536,617.00	\$48,183.02	\$458,843.10	\$77,773.90	\$16,670.87	\$61,103.03	88.61%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$1,500.00	\$431.97	\$431.97	\$1,068.03	\$0.00	\$1,068.03	28.80%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$245.00	\$245.00	\$755.00	\$0.00	\$755.00	24.50%
	TRAVEL Totals:	\$2,500.00	\$676.97	\$676.97	\$1,823.03	\$0.00	\$1,823.03	27.08%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$1,358.91	\$15,402.96	\$3,597.04	\$871.35	\$2,725.69	85.65%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$126.78	\$969.38	\$1,530.62	\$720.99	\$809.63	67.61%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$2,355.00	\$935.00	\$0.00	\$935.00	71.58%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$1,091.38	\$1,408.62	\$0.00	\$1,408.62	43.66%
520-074-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$118.86	\$9,935.20	\$1,489.80	\$398.40	\$1,091.40	90.45%
	CONTRACTUAL SERVICES Totals:	\$39,715.00	\$1,604.55	\$30,153.92	\$9,561.08	\$1,990.74	\$7,570.34	80.94%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$104.81	\$395.19	\$300.00	\$95.19	80.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$26,450.93	\$148,421.62	\$10,578.38	\$10,413.53	\$164.85	99.90%
520-074-54300	REPAIRS AND MAINT	\$67,500.00	\$381.30	\$42,056.75	\$25,443.25	\$23,525.75	\$1,917.50	97.16%
	MATERIALS AND SUPPLIES Totals:	\$227,000.00	\$26,832.23	\$190,583.18	\$36,416.82	\$34,239.28	\$2,177.54	99.04%
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,681.23	\$1,318.77	\$0.00	\$1,318.77	94.51%
	GOLF MAINTENANCE Totals:	\$829,832.00	\$77,296.77	\$702,938.40	\$126,893.60	\$52,900.89	\$73,992.71	91.08%
<b>520 Total:</b>		<b>\$7,600,278.00</b>	<b>\$119,664.71</b>	<b>\$3,660,434.57</b>	<b>\$3,939,843.43</b>	<b>\$3,771,386.74</b>	<b>\$168,456.69</b>	<b>97.78%</b>

**522 FITNESS CENTER Target Percent: 91.67%**

**PARKS AND RECREATION**

**SALARIES AND WAGES**

522-070-51000	SALARIES AND WAGES	\$982,000.00	\$57,511.13	\$860,409.91	\$121,590.09	\$0.00	\$121,590.09	87.62%
522-070-51100	OVERTIME	\$5,000.00	\$111.28	\$6,058.69	(\$1,058.69)	\$0.00	(\$1,058.69)	121.17%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$8,668.68	\$129,422.78	\$15,577.22	\$0.00	\$15,577.22	89.26%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,900.00	\$2,100.00	\$1,166.50	\$933.50	76.66%
522-070-51500	HEALTH CARE	\$149,755.00	\$28,823.53	\$170,427.89	(\$20,672.89)	\$23,100.87	(\$43,773.76)	129.23%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,800.00	\$3,599.32	\$11,354.68	(\$554.68)	\$899.84	(\$1,454.52)	113.47%
	SALARIES AND WAGES Totals:	\$1,296,555.00	\$98,713.94	\$1,179,573.95	\$116,981.05	\$25,167.21	\$91,813.84	92.92%

**TRAVEL**

522-070-52100	TRAVEL	\$1,750.00	\$135.00	\$1,084.52	\$665.48	\$471.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,180.00	\$0.00	\$479.00	\$701.00	\$590.00	\$111.00	90.59%
	TRAVEL Totals:	\$2,930.00	\$135.00	\$1,563.52	\$1,366.48	\$1,061.92	\$304.56	89.61%

**CONTRACTUAL SERVICES**

522-070-53100	UTILITIES	\$75,750.00	\$0.00	\$55,423.35	\$20,326.65	\$20,312.41	\$14.24	99.98%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$645.18	\$2,928.54	\$371.46	\$368.09	\$3.37	99.90%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$218.00	\$1,226.28	\$773.72	\$773.72	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$222,750.00	\$19,454.05	\$194,893.87	\$27,856.13	\$25,748.13	\$2,108.00	99.05%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$2,037.00	(\$37.00)	\$0.00	(\$37.00)	101.85%



**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,160,000.00	\$30,771.00	\$132,268.80	\$1,027,731.20	\$185,389.71	\$842,341.49	27.38%
	CAPITAL OUTLAY Totals:	\$1,160,000.00	\$30,771.00	\$132,268.80	\$1,027,731.20	\$185,389.71	\$842,341.49	27.38%
	GENERAL GOVERNMENT Totals:	\$1,160,000.00	\$30,771.00	\$132,268.80	\$1,027,731.20	\$185,389.71	\$842,341.49	27.38%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,261.35	\$137,741.08	\$3,873.92	\$631.43	\$3,242.49	97.71%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,261.35	\$137,741.08	\$3,873.92	\$631.43	\$3,242.49	97.71%
	POLICE Totals:	\$141,615.00	\$1,261.35	\$137,741.08	\$3,873.92	\$631.43	\$3,242.49	97.71%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
	CAPITAL OUTLAY Totals:	\$277,186.00	\$0.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
	FIRE Totals:	\$277,186.00	\$0.00	\$276,041.00	\$1,145.00	\$0.00	\$1,145.00	99.59%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$149,690.04	\$15,310.36	95.52%
	CAPITAL OUTLAY Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$149,690.04	\$15,310.36	95.52%
	PUBLIC WORKS Totals:	\$341,740.00	\$0.00	\$176,739.60	\$165,000.40	\$149,690.04	\$15,310.36	95.52%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2017 to 11/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	065 Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$23,000.00	\$0.00	\$18,642.75	\$4,357.25	\$0.00	\$4,357.25	81.06%
820-070-55201	CAPITAL PARKS & REC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$38,000.00	\$0.00	\$18,642.75	\$19,357.25	\$0.00	\$19,357.25	49.06%
	PARKS AND RECREATION Totals:	\$38,000.00	\$0.00	\$18,642.75	\$19,357.25	\$0.00	\$19,357.25	49.06%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$55,300.00	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
	CAPITAL OUTLAY Totals:	\$55,300.00	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
	SENIOR ACTIVITIES Totals:	\$55,300.00	\$0.00	\$5,265.00	\$50,035.00	\$49,964.56	\$70.44	99.87%
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$64,938.00	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	CAPITAL OUTLAY Totals:	\$64,938.00	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
	GOLF MAINTENANCE Totals:	\$64,938.00	\$0.00	\$64,866.45	\$71.55	\$0.00	\$71.55	99.89%
820 Total:		<u>\$2,478,779.00</u>	<u>\$32,032.35</u>	<u>\$811,564.68</u>	<u>\$1,667,214.32</u>	<u>\$385,675.74</u>	<u>\$1,281,538.58</u>	48.30%
860	OHIO ROTARY					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$56,414,085.82</u>	<u>\$5,034,445.80</u>	<u>\$37,416,614.18</u>	<u>\$18,997,471.64</u>	<u>\$6,182,825.05</u>	<u>\$12,814,646.59</u>	77.28%
						Target Percent:	91.67%	