

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 9/30/2018

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:	75.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,309.68	\$115,318.75	\$43,681.25	\$0.00	\$43,681.25	72.53%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,876.41	\$15,737.58	\$9,262.42	\$0.00	\$9,262.42	62.95%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,186.09	\$131,056.33	\$52,943.67	\$0.00	\$52,943.67	71.23%
TRAVEL								
100-000-52100	TRAVEL	\$1,250.00	\$733.75	\$733.75	\$516.25	\$0.00	\$516.25	58.70%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$733.75	\$733.75	\$1,266.25	\$0.00	\$1,266.25	36.69%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$4,993.33	\$1,006.67	\$0.00	\$1,006.67	83.22%
100-000-53600	INSURANCE AND BONDING	\$14,250.00	\$0.00	\$13,671.00	\$579.00	\$0.00	\$579.00	95.94%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$548.67	\$2,879.08	\$1,120.92	\$371.31	\$749.61	81.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$15.00	\$1,485.00	\$0.00	\$1,485.00	1.00%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$548.67	\$21,558.41	\$4,191.59	\$371.31	\$3,820.28	85.16%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$819.82	\$1,180.18	\$644.16	\$536.02	73.20%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$136.03	\$863.97	\$11.89	\$852.08	14.79%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$955.85	\$2,044.15	\$656.05	\$1,388.10	53.73%
	COUNCIL Totals:	\$214,750.00	\$15,468.51	\$154,304.34	\$60,445.66	\$1,027.36	\$59,418.30	72.33%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,743.29	\$140,619.02	\$58,025.98	\$0.00	\$58,025.98	70.79%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$2,283.04	\$18,680.17	\$12,009.83	\$0.00	\$12,009.83	60.87%
	SALARIES AND WAGES Totals:	\$229,335.00	\$17,026.33	\$159,299.19	\$70,035.81	\$0.00	\$70,035.81	69.46%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$134.37	\$1,282.70	\$1,217.30	\$48.72	\$1,168.58	53.26%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,128.00	\$1,872.00	\$135.00	\$1,737.00	71.05%
	TRAVEL Totals:	\$8,500.00	\$134.37	\$5,410.70	\$3,089.30	\$183.72	\$2,905.58	65.82%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$16.54	\$626.50	\$1,373.50	\$1,323.50	\$50.00	97.50%
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	\$500.00	\$0.00	\$145.00	\$355.00	\$0.00	\$355.00	29.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$10,339.35	(\$339.35)	\$0.00	(\$339.35)	103.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$230.86	\$1,269.14	\$0.00	\$1,269.14	15.39%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$6,059.10	\$1,340.90	\$285.78	\$1,055.12	85.74%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$16.54	\$17,400.81	\$3,999.19	\$1,609.28	\$2,389.91	88.83%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$72.81	\$123.31	\$876.69	\$0.00	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$159.13	\$873.24	\$2,126.76	\$749.21	\$1,377.55	54.08%
100-001-54300	REPAIRS AND MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$231.94	\$996.55	\$3,203.45	\$749.21	\$2,454.24	41.57%
	MAYOR Totals:	\$263,435.00	\$17,409.18	\$183,107.25	\$80,327.75	\$2,542.21	\$77,785.54	70.47%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$575.00	\$615.00	\$0.00	\$615.00	48.32%
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	\$71.99	\$112.01	\$0.00	\$112.01	39.13%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$646.99	\$727.01	\$0.00	\$727.01	47.09%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,426.00	\$574.00	\$0.00	\$574.00	80.87%
100-010-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$18.60	\$1,981.40	\$0.00	\$1,981.40	0.93%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$1,260.00	\$740.00	\$0.00	\$740.00	63.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$3,704.60	\$3,595.40	\$0.00	\$3,595.40	50.75%
MATERIALS AND SUPPLIES								
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	\$21.84	\$478.16	\$3.16	\$475.00	5.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$21.84	\$578.16	\$3.16	\$575.00	4.17%
	CIVIL SERVICE Totals:	\$10,274.00	\$0.00	\$4,373.43	\$5,900.57	\$3.16	\$5,897.41	42.60%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$71,671.30	\$28,283.70	\$0.00	\$28,283.70	71.70%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$1,130.48	\$9,688.93	\$5,430.07	\$0.00	\$5,430.07	64.08%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,447.54	\$81,360.23	\$33,713.77	\$0.00	\$33,713.77	70.70%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$2,563.72	\$436.28	\$648.97	(\$212.69)	107.09%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$50.00	\$2,140.00	\$260.00	\$0.00	\$260.00	89.17%
	TRAVEL Totals:	\$5,400.00	\$50.00	\$4,703.72	\$696.28	\$648.97	\$47.31	99.12%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.61	\$75.81	\$174.19	\$74.19	\$100.00	60.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$8,976.95	\$40,839.88	\$9,160.12	\$3,324.62	\$5,835.50	88.33%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$422.35	\$627.65	47.70%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$0.00	\$1,580.08	\$3,619.92	\$464.52	\$3,155.40	39.32%
	CONTRACTUAL SERVICES Totals:	\$56,650.00	\$8,981.56	\$42,645.77	\$14,004.23	\$4,285.68	\$9,718.55	82.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$34.99	\$361.89	\$138.11	\$40.82	\$97.29	80.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$2,713.72	\$2,486.28	\$2,508.11	(\$21.83)	100.42%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$34.99	\$3,075.61	\$2,624.39	\$2,548.93	\$75.46	98.68%
	HUMAN RESOURCE Totals:	\$182,824.00	\$17,514.09	\$131,785.33	\$51,038.67	\$7,483.58	\$43,555.09	76.18%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,016.19	\$151,035.04	\$69,538.96	\$0.00	\$69,538.96	68.47%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$123.55	\$4,876.45	\$0.00	\$4,876.45	2.47%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,376.24	\$19,836.57	\$13,716.43	\$0.00	\$13,716.43	59.12%
	SALARIES AND WAGES Totals:	\$259,127.00	\$17,392.43	\$170,995.16	\$88,131.84	\$0.00	\$88,131.84	65.99%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$289.00	\$711.00	\$700.00	\$11.00	98.90%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$289.00	\$1,711.00	\$1,050.00	\$661.00	66.95%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,814.11	\$76,488.42	\$23,511.58	\$23,511.58	\$0.00	100.00%
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	\$4,500.00	\$0.00	\$1,660.00	\$2,840.00	\$1,372.50	\$1,467.50	67.39%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$468.68	(\$54.68)	\$0.00	(\$54.68)	113.21%
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	\$60,000.00	\$5,764.74	\$49,464.04	\$10,535.96	\$4,180.46	\$6,355.50	89.41%
	CONTRACTUAL SERVICES Totals:	\$164,914.00	\$15,578.85	\$128,081.14	\$36,832.86	\$29,064.54	\$7,768.32	95.29%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$55.00	\$945.00	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$59,500.00	\$1,901.15	\$42,547.80	\$16,952.20	\$6,309.26	\$10,642.94	82.11%
	MATERIALS AND SUPPLIES Totals:	\$60,500.00	\$1,901.15	\$42,602.80	\$17,897.20	\$6,309.26	\$11,587.94	80.85%
	IT Totals:	\$486,541.00	\$34,872.43	\$341,968.10	\$144,572.90	\$36,423.80	\$108,149.10	77.77%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,419.16	\$119,765.07	\$47,234.93	\$0.00	\$47,234.93	71.72%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,921.03	\$16,103.32	\$9,698.68	\$0.00	\$9,698.68	62.41%
	SALARIES AND WAGES Totals:	\$192,802.00	\$14,340.19	\$135,868.39	\$56,933.61	\$0.00	\$56,933.61	70.47%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$32.39	\$162.35	\$137.65	\$137.65	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,500.00	\$0.00	\$37,337.85	\$3,162.15	\$3,161.00	\$1.15	100.00%
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	\$2,015.52	\$1,584.48	\$1,177.48	\$407.00	88.69%
	CONTRACTUAL SERVICES Totals:	\$44,400.00	\$32.39	\$39,515.72	\$4,884.28	\$4,476.13	\$408.15	99.08%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$249.29	\$750.71	\$269.29	\$481.42	51.86%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$249.29	\$1,750.71	\$269.29	\$1,481.42	25.93%
	LAW Totals:	\$239,952.00	\$14,372.58	\$175,633.40	\$64,318.60	\$4,745.42	\$59,573.18	75.17%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.01	\$187,809.70	\$84,690.30	\$0.00	\$84,690.30	68.92%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$3,074.43	\$24,966.93	\$18,033.07	\$0.00	\$18,033.07	58.06%
	SALARIES AND WAGES Totals:	\$315,500.00	\$23,345.44	\$212,776.63	\$102,723.37	\$0.00	\$102,723.37	67.44%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$200.44	\$2,072.29	\$827.71	\$0.00	\$827.71	71.46%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$100.00	\$5,038.00	\$3,962.00	\$1,442.00	\$2,520.00	72.00%
	TRAVEL Totals:	\$11,900.00	\$300.44	\$7,110.29	\$4,789.71	\$1,442.00	\$3,347.71	71.87%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$218.58	\$1,574.53	\$425.47	\$446.09	(\$20.62)	101.03%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$854.00	\$7,892.43	\$4,107.57	\$3,642.57	\$465.00	96.13%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$366.00	(\$166.00)	\$0.00	(\$166.00)	183.00%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$355.00	\$395.00	\$5.00	\$0.00	\$5.00	98.75%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$865.00	(\$65.00)	\$0.00	(\$65.00)	108.13%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$1,427.58	\$11,092.96	\$4,307.04	\$4,088.66	\$218.38	98.58%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$47.00	\$187.99	\$612.01	\$412.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$79.48	\$1,454.36	\$1,145.64	\$64.53	\$1,081.11	58.42%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$1,368.07	\$131.93	\$131.93	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$146.45	\$3,010.42	\$1,889.58	\$608.47	\$1,281.11	73.85%
	FINANCE Totals:	\$347,700.00	\$25,219.91	\$233,990.30	\$113,709.70	\$6,139.13	\$107,570.57	69.06%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$391,347.62	\$2,058,165.86	\$741,834.14	\$285,136.61	\$456,697.53	83.69%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$9.01	(\$66.99)	\$5,066.99	\$0.00	\$5,066.99	-1.34%
100-041-51700	WORKERS' COMP	\$300,000.00	\$20,647.71	\$171,388.88	\$128,611.12	\$0.00	\$128,611.12	57.13%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$412,004.34	\$2,229,487.75	\$875,512.25	\$285,136.61	\$590,375.64	80.99%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,219.56	\$68,200.88	\$41,799.12	\$41,799.12	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$26.78	\$158.91	\$4,841.09	\$341.09	\$4,500.00	10.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$11,642.28	\$11,642.28	(\$6,642.28)	\$0.00	(\$6,642.28)	232.85%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$104,304.44	\$208,608.88	\$6,391.12	\$0.00	\$6,391.12	97.03%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$27,125.50	\$56,066.50	\$3,933.50	\$0.00	\$3,933.50	93.44%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,584.25	\$415.75	86.14%
100-041-53900	MISC CONTRACTUAL	\$899,500.00	\$62,465.12	\$597,527.69	\$301,972.31	\$118,951.03	\$183,021.28	79.65%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$22,285.79	\$42,714.21	\$13,500.00	\$29,214.21	55.06%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$576.75	\$27,947.93	\$63,748.90	\$58,601.56	\$5,147.34	94.39%
	CONTRACTUAL SERVICES Totals:	\$1,498,196.83	\$213,360.43	\$1,000,896.61	\$497,300.22	\$235,777.05	\$261,523.17	82.54%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$70,000.00	\$510,433.82	\$689,566.18	\$0.00	\$689,566.18	42.54%

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,575,000.00	\$12,500.00	\$1,467,263.41	\$107,736.59	\$0.00	\$107,736.59	93.16%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	\$864,945.00	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$0.00	\$0.00	\$965,215.00	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$325,000.00	\$1,175,000.00	\$0.00	\$1,175,000.00	21.67%
100-041-57201	ECONOMIC DEVELOPMENT	\$614,603.00	\$0.00	\$614,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$5,766.75	\$33,448.99	\$12,948.01	\$7,589.46	\$5,358.55	88.45%
	TRANSFERS Totals:	\$6,866,160.00	\$88,266.75	\$2,950,749.22	\$3,915,410.78	\$7,589.46	\$3,907,821.32	43.09%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	MISC OTHER Totals:	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
	GENERAL GOVERNMENT Totals:	\$11,499,356.83	\$713,631.52	\$6,191,133.58	\$5,308,223.25	\$528,503.12	\$4,779,720.13	58.43%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,868.14	\$508,844.61	\$107,155.39	\$0.00	\$107,155.39	82.60%
100-049-51100	OVERTIME	\$20,000.00	\$941.70	\$8,565.16	\$11,434.84	\$0.00	\$11,434.84	42.83%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,911.75	\$68,795.22	\$11,204.78	\$0.00	\$11,204.78	85.99%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$10,000.00	(\$1,700.00)	\$0.00	(\$1,700.00)	120.48%
	SALARIES AND WAGES Totals:	\$724,300.00	\$60,721.59	\$596,204.99	\$128,095.01	\$0.00	\$128,095.01	82.31%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$1,205.20	\$4,395.00	\$1,605.00	\$0.00	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$1,205.20	\$4,395.00	\$2,105.00	\$0.00	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$832.80	\$1,167.20	\$167.20	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$2,737.12	\$12,262.88	\$12,262.88	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	\$100.00	\$100.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$98.80	\$3,719.92	\$13,530.08	\$12,530.08	\$1,000.00	94.20%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$135.20	\$757.74	\$1,742.26	\$406.85	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$35,911.76	\$38,488.24	\$37,173.50	\$1,314.74	98.23%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$2,151.02	\$36,669.50	\$40,230.50	\$37,580.35	\$2,650.15	96.55%
	COMMUNICATION Totals:	\$824,950.00	\$64,176.61	\$640,989.41	\$183,960.59	\$50,110.43	\$133,850.16	83.77%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$248,427.59	\$2,420,484.63	\$879,515.37	\$0.00	\$879,515.37	73.35%
100-050-51100	OVERTIME	\$75,000.00	\$10,376.10	\$96,013.02	(\$21,013.02)	\$0.00	(\$21,013.02)	128.02%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,580.27	\$50,968.02	\$19,031.98	\$0.00	\$19,031.98	72.81%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$320.00	\$48,315.72	\$5,584.28	\$1,500.00	\$4,084.28	92.42%
	SALARIES AND WAGES Totals:	\$3,498,900.00	\$264,703.96	\$2,615,781.39	\$883,118.61	\$1,500.00	\$881,618.61	74.80%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.05	\$4,531.04	\$68.96	\$0.00	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	(\$939.44)	\$13,773.73	\$1,226.27	\$1,226.27	\$0.00	100.00%
	TRAVEL Totals:	\$19,600.00	(\$939.39)	\$18,304.77	\$1,295.23	\$1,226.27	\$68.96	99.65%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$186.81	\$24,417.93	\$31,582.07	\$22,500.07	\$9,082.00	83.78%

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$5,000.00	\$691.18	\$3,039.82	\$1,960.18	\$960.18	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$1,517.50	\$29,983.26	\$12,476.74	\$7,184.24	\$5,292.50	87.54%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$36,482.84	(\$1,482.84)	\$0.00	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$120.00	\$1,925.73	\$74.27	\$60.00	\$14.27	99.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$10,349.89	\$99,218.04	\$30,781.96	\$30,669.61	\$112.35	99.91%
	CONTRACTUAL SERVICES Totals:	\$270,460.00	\$12,865.38	\$195,067.62	\$75,392.38	\$61,374.10	\$14,018.28	94.82%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$446.54	\$2,104.15	\$1,895.85	\$1,137.12	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$46,040.00	\$2,856.39	\$21,722.99	\$24,317.01	\$13,586.73	\$10,730.28	76.69%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$3,838.32	\$18,370.49	\$4,429.51	\$4,286.06	\$143.45	99.37%
	MATERIALS AND SUPPLIES Totals:	\$72,840.00	\$7,141.25	\$42,197.63	\$30,642.37	\$19,009.91	\$11,632.46	84.03%
	POLICE Totals:	\$3,861,800.00	\$283,771.20	\$2,871,351.41	\$990,448.59	\$83,110.28	\$907,338.31	76.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$215,718.61	\$2,311,547.17	\$888,452.83	\$0.00	\$888,452.83	72.24%
100-051-51100	OVERTIME	\$75,000.00	\$13,789.01	\$111,141.51	(\$36,141.51)	\$0.00	(\$36,141.51)	148.19%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,339.16	\$44,751.51	\$33,248.49	\$0.00	\$33,248.49	57.37%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$30,200.00	\$800.00	\$0.00	\$800.00	97.42%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$233,846.78	\$2,497,640.19	\$886,359.81	\$0.00	\$886,359.81	73.81%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$325.94	\$11,481.77	\$6,568.23	\$6,568.23	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$865.00	\$8,732.50	\$11,067.50	\$11,067.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$1,190.94	\$20,214.27	\$17,635.73	\$17,635.73	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,126.72	\$53,787.06	\$6,612.94	\$6,612.94	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,426.09	\$26,222.78	\$17,777.22	\$6,777.22	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$6,601.37	\$54,278.53	\$10,171.47	\$10,171.47	\$0.00	100.00%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$25,534.20	\$465.80	\$0.00	\$465.80	98.21%
100-051-53700	PRINTING AND ADVERTISI	\$1,000.00	\$101.45	\$154.63	\$845.37	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$110.80	\$13,285.31	\$1,864.69	\$1,909.69	(\$45.00)	100.30%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$10,366.43	\$173,262.51	\$37,737.49	\$26,316.69	\$11,420.80	94.59%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,138.74	\$861.26	\$861.26	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$5,838.45	\$99,884.14	\$86,115.86	\$69,797.84	\$16,318.02	91.23%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$7,539.31	\$33,631.75	\$10,068.25	\$10,068.25	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$13,377.76	\$134,654.63	\$97,045.37	\$80,727.35	\$16,318.02	92.96%
	FIRE Totals:	\$3,864,550.00	\$258,781.91	\$2,825,771.60	\$1,038,778.40	\$124,679.77	\$914,098.63	76.35%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$187,970.26	\$1,888,259.88	\$711,740.12	\$0.00	\$711,740.12	72.63%
100-060-51100	OVERTIME	\$75,000.00	\$455.12	\$66,249.41	\$8,750.59	\$0.00	\$8,750.59	88.33%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$29,983.94	\$265,784.11	\$136,215.89	\$0.00	\$136,215.89	66.12%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$10,700.00	(\$675.00)	\$0.00	(\$675.00)	106.73%
	SALARIES AND WAGES Totals:	\$3,087,025.00	\$218,409.32	\$2,230,993.40	\$856,031.60	\$0.00	\$856,031.60	72.27%
TRAVEL								

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As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$2,139.99	\$1,860.01	\$1,860.01	\$0.00	100.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$2,139.99	\$4,360.01	\$4,360.01	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,654.06	\$171,166.68	\$58,833.32	\$30,345.94	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,213.13	\$14,839.39	\$5,160.61	\$160.61	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$327.87	\$1,560.00	\$4,440.00	\$440.00	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$1,700.00	\$16,200.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$42,331.70	\$3,268.30	\$0.00	\$3,268.30	92.83%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,200,000.00	\$13,465.21	\$918,588.53	\$281,411.47	\$273,262.14	\$8,149.33	99.32%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$36,360.27	\$1,164,686.30	\$355,913.70	\$306,508.69	\$49,405.01	96.75%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$359.98	\$1,640.02	\$140.02	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$29,788.64	\$213,755.78	\$61,244.22	\$51,204.57	\$10,039.65	96.35%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$34,239.10	\$262,271.87	\$112,728.13	\$111,079.64	\$1,648.49	99.56%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$64,027.74	\$476,387.63	\$175,612.37	\$162,424.23	\$13,188.14	97.98%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$318,797.33	\$3,874,207.32	\$1,391,917.68	\$473,292.93	\$918,624.75	82.56%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,207.67	\$368,985.92	\$146,014.08	\$0.00	\$146,014.08	71.65%
100-061-51100	OVERTIME	\$25,000.00	\$6,795.68	\$22,885.33	\$2,114.67	\$0.00	\$2,114.67	91.54%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,536.88	\$51,441.00	\$28,559.00	\$0.00	\$28,559.00	64.30%
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:	\$621,700.00	\$50,540.23	\$445,012.25	\$176,687.75	\$0.00	\$176,687.75	71.58%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$1,061.71	\$788.29	\$430.00	\$358.29	80.63%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$235.00	\$930.00	\$1,470.00	\$0.00	\$1,470.00	38.75%
	TRAVEL Totals:	\$4,250.00	\$235.00	\$1,991.71	\$2,258.29	\$430.00	\$1,828.29	56.98%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$36.37	\$1,666.72	\$2,333.28	\$1,762.71	\$570.57	85.74%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$660.00	\$55,494.09	\$139,505.91	\$20,607.55	\$118,898.36	39.03%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,464.59	\$1,535.41	\$0.00	\$1,535.41	61.61%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$2,825.12	\$2,174.88	\$0.00	\$2,174.88	56.50%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$720.00	\$280.00	\$0.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$209,000.00	\$696.37	\$63,170.52	\$145,829.48	\$22,370.26	\$123,459.22	40.93%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$266.50	\$1,150.91	\$1,349.09	\$717.59	\$631.50	74.74%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$445.16	\$1,160.79	\$839.21	\$173.45	\$665.76	66.71%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$112.58	\$1,397.84	\$602.16	\$602.16	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$824.24	\$3,709.54	\$2,790.46	\$1,493.20	\$1,297.26	80.04%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$842,450.00	\$52,295.84	\$513,884.02	\$328,565.98	\$24,293.46	\$304,272.52	63.88%
BUILDING								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$297,000.00	\$24,544.18	\$240,661.10	\$56,338.90	\$0.00	\$56,338.90	81.03%
100-062-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,731.07	\$32,095.21	\$13,904.79	\$0.00	\$13,904.79	69.77%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$344,300.00	\$28,275.25	\$274,056.31	\$70,243.69	\$0.00	\$70,243.69	79.60%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$805.20	\$859.80	\$0.00	\$859.80	48.36%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$985.00	\$710.00	\$100.00	\$610.00	64.01%
	TRAVEL Totals:	\$3,360.00	\$0.00	\$1,790.20	\$1,569.80	\$100.00	\$1,469.80	56.26%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$87.29	\$3,510.18	\$1,039.82	\$1,039.82	\$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	\$67,500.00	\$7,721.92	\$42,882.70	\$24,617.30	\$24,617.30	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$7,695.37	\$804.63	\$0.00	\$804.63	90.53%
100-062-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$0.00	\$6,130.96	\$524.04	\$0.00	\$524.04	92.13%
	CONTRACTUAL SERVICES Totals:	\$87,605.00	\$7,809.21	\$60,219.21	\$27,385.79	\$25,657.12	\$1,728.67	98.03%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$101.43	\$708.21	\$1,991.79	\$1,291.79	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$416.20	\$0.00	\$416.20	\$0.00	\$0.00	\$0.00	100.00%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$546.85	\$1,903.33	\$796.67	\$596.67	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,583.80	\$610.00	\$3,250.00	\$333.80	\$13.80	\$320.00	91.07%
	MATERIALS AND SUPPLIES Totals:	\$9,400.00	\$1,258.28	\$6,277.74	\$3,122.26	\$1,902.26	\$1,220.00	87.02%
	BUILDING Totals:	\$444,665.00	\$37,342.74	\$342,343.46	\$102,321.54	\$27,659.38	\$74,662.16	83.21%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$1,310.00	\$890.00	\$0.00	\$890.00	59.55%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$350.00	\$0.00	\$100.21	\$249.79	\$0.00	\$249.79	28.63%
	SALARIES AND WAGES Totals:	\$2,550.00	\$0.00	\$1,410.21	\$1,139.79	\$0.00	\$1,139.79	55.30%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,990.00	\$2,240.00	\$3,650.21	\$1,339.79	\$0.00	\$1,339.79	73.15%

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.23	\$115,063.04	\$41,066.96	\$0.00	\$41,066.96	73.70%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,833.62	\$15,200.39	\$8,929.61	\$0.00	\$8,929.61	62.99%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,732.85	\$130,263.43	\$49,996.57	\$0.00	\$49,996.57	72.26%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$1,462.44	\$1,187.56	\$0.00	\$1,187.56	55.19%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$805.00	\$545.00	\$0.00	\$545.00	59.63%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$2,267.44	\$1,732.56	\$0.00	\$1,732.56	56.69%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$938.00	\$4,227.00	\$7,923.00	\$4,396.45	\$3,526.55	70.97%
100-064-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$13,250.00	\$938.00	\$4,227.00	\$9,023.00	\$4,396.45	\$4,626.55	65.08%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$229.99	\$70.01	\$70.01	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,150.00	\$0.00	\$229.99	\$920.01	\$70.01	\$850.00	26.09%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$198,660.00	\$14,670.85	\$136,987.86	\$61,672.14	\$4,466.46	\$57,205.68	71.20%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,232.94	\$385,310.49	\$54,689.51	\$0.00	\$54,689.51	87.57%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$5,382.36	(\$3,382.36)	\$0.00	(\$3,382.36)	269.12%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,504.97	\$55,695.64	\$14,304.36	\$0.00	\$14,304.36	79.57%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,029.75	\$370.25	\$0.00	\$370.25	73.55%
	SALARIES AND WAGES Totals:	\$513,400.00	\$34,737.91	\$447,418.24	\$65,981.76	\$0.00	\$65,981.76	87.15%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$759.32	\$1,190.68	\$1,190.57	\$0.11	99.99%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,470.00	\$530.00	\$155.00	\$375.00	81.25%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$2,229.32	\$1,720.68	\$1,345.57	\$375.11	90.50%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$10,172.27	\$54,174.12	\$50,825.88	\$50,825.88	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$199.86	\$4,136.59	\$3,363.41	\$3,363.41	\$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	\$1,330.00	\$2,675.11	\$3,394.11	(\$2,064.11)	\$2,834.89	(\$4,899.00)	468.35%
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$10,696.17	\$7,303.83	\$0.00	\$7,303.83	59.42%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$454.00	\$1,785.73	\$4,714.27	\$2,474.27	\$2,240.00	65.54%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$284.64	\$5,425.59	\$17,624.41	\$1,704.57	\$15,919.84	30.93%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$3,328.74	\$141,598.12	\$3,401.88	\$3,401.88	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$17,114.62	\$221,675.03	\$85,304.97	\$64,604.90	\$20,700.07	93.26%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$3.38	\$702.74	\$797.26	\$797.26	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$700.05	\$48,209.06	\$1,790.94	\$883.32	\$907.62	98.18%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$1,381.30	\$1,425.87	\$1,074.13	\$374.13	\$700.00	72.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$2,084.73	\$50,337.67	\$3,662.33	\$2,054.71	\$1,607.62	97.02%
	PARKS AND RECREATION Totals:	\$878,330.00	\$53,937.26	\$721,660.26	\$156,669.74	\$68,005.18	\$88,664.56	89.91%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,908.64	\$80,872.16	\$34,127.84	\$0.00	\$34,127.84	70.32%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,235.40	\$10,659.51	\$7,340.49	\$0.00	\$7,340.49	59.22%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
	SALARIES AND WAGES Totals:	\$134,350.00	\$9,144.04	\$91,731.67	\$42,618.33	\$0.00	\$42,618.33	68.28%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$3,888.00	\$112.00	\$0.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$319.00	\$181.00	\$0.00	\$181.00	63.80%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$4,207.00	\$293.00	\$0.00	\$293.00	93.49%
CONTRACTUAL SERVICES								
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	\$34.52	\$690.37	\$1,009.63	\$1,009.63	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$150.00	\$2,010.00	\$1,190.00	\$1,050.00	\$140.00	95.63%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$3,160.00	\$16,840.00	\$10,000.00	\$6,840.00	65.80%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$184.52	\$5,860.37	\$20,939.63	\$12,059.63	\$8,880.00	66.87%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$699.75	\$4,291.11	\$5,708.89	\$2,149.95	\$3,558.94	64.41%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$699.75	\$4,291.11	\$5,708.89	\$2,149.95	\$3,558.94	64.41%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$68.00	\$232.00	\$0.00	\$232.00	22.67%
	TRANSFERS Totals:	\$300.00	\$0.00	\$68.00	\$232.00	\$0.00	\$232.00	22.67%
	SENIOR ACTIVITIES Totals:	\$175,950.00	\$10,028.31	\$106,158.15	\$69,791.85	\$14,209.58	\$55,582.27	68.41%
100 Total:		<u>\$29,607,302.83</u>	<u>\$1,934,530.27</u>	<u>\$19,453,299.43</u>	<u>\$10,154,003.40</u>	<u>\$1,456,695.25</u>	<u>\$8,697,308.15</u>	70.62%
210	SCMR					Target Percent:	75.00%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$272,636.53	\$47,363.47	\$42,363.47	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$24.99	\$10,634.81	\$4,365.19	\$1,865.19	\$2,500.00	83.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$24.99	\$283,271.34	\$51,728.66	\$44,228.66	\$7,500.00	97.76%
CAPITAL OUTLAY								
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	\$2,512,695.00	\$498,079.58	\$1,047,198.65	\$1,465,496.35	\$1,149,016.28	\$316,480.07	87.40%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$498,079.58	\$1,047,198.65	\$1,465,496.35	\$1,149,016.28	\$316,480.07	87.40%
	065 Totals:	\$2,847,695.00	\$498,104.57	\$1,330,469.99	\$1,517,225.01	\$1,193,244.94	\$323,980.07	88.62%
210 Total:		<u>\$2,847,695.00</u>	<u>\$498,104.57</u>	<u>\$1,330,469.99</u>	<u>\$1,517,225.01</u>	<u>\$1,193,244.94</u>	<u>\$323,980.07</u>	88.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$2,160.65	\$34,110.18	\$7,389.82	\$5,523.07	\$1,866.75	95.50%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$2,160.65	\$34,110.18	\$7,389.82	\$5,523.07	\$1,866.75	95.50%
	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	\$67.50	\$223.00	\$1,277.00	\$0.00	\$1,277.00	14.87%
	TRANSFERS Totals:	\$1,500.00	\$67.50	\$223.00	\$1,277.00	\$0.00	\$1,277.00	14.87%
	PARKS AND RECREATION Totals:	\$43,000.00	\$2,228.15	\$34,333.18	\$8,666.82	\$5,523.07	\$3,143.75	92.69%
212 Total:		\$43,000.00	\$2,228.15	\$34,333.18	\$8,666.82	\$5,523.07	\$3,143.75	92.69%
213	LIBERTY PARK					Target Percent:	75.00%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$16,500.00	\$2,537.72	\$8,959.38	\$7,540.62	\$7,540.62	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$2,537.72	\$8,959.38	\$7,540.62	\$7,540.62	\$0.00	100.00%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,331.13	\$668.87	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$180.50	\$1,437.87	\$5,562.13	\$5,562.13	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$180.50	\$5,769.00	\$6,231.00	\$6,231.00	\$0.00	100.00%
	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:	\$28,500.00	\$2,718.22	\$14,728.38	\$13,771.62	\$13,771.62	\$0.00	100.00%
213 Total:		\$28,500.00	\$2,718.22	\$14,728.38	\$13,771.62	\$13,771.62	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	75.00%	
	ENGINEERING							
	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	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	75.00%	
	POLICE							
	MATERIALS AND SUPPLIES							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	\$0.00	\$2,800.00	98.60%
220	STATE HIGHWAY					Target Percent:	75.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$17,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$17,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$445,000.00	\$0.00	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
220 Total:		\$445,000.00	\$0.00	\$437,924.25	\$7,075.75	\$7,075.75	\$0.00	100.00%
230	DRUG					Target Percent:	75.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$476.84	\$671.84	\$328.16	\$328.16	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$476.84	\$5,671.84	\$328.16	\$328.16	\$0.00	100.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00	91.67%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$1,780.00	\$220.00	\$0.00	\$220.00	89.00%
	CONTRACTUAL SERVICES Totals:	\$20,000.00	\$0.00	\$18,280.00	\$1,720.00	\$0.00	\$1,720.00	91.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$0.00	\$3,481.42	\$30,518.58	\$5,710.00	\$24,808.58	27.03%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$39,000.00	\$0.00	\$8,481.42	\$30,518.58	\$5,710.00	\$24,808.58	36.39%
	POLICE Totals:	\$65,000.00	\$476.84	\$32,433.26	\$32,566.74	\$6,038.16	\$26,528.58	59.19%
230 Total:		\$65,000.00	\$476.84	\$32,433.26	\$32,566.74	\$6,038.16	\$26,528.58	59.19%
240	LAW ENFORCEMENT					Target Percent:	75.00%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$473.91	\$526.09	\$526.09	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$1,018.86	\$10,258.22	\$741.78	\$717.04	\$24.74	99.78%
	TRAVEL Totals:	\$12,000.00	\$1,018.86	\$10,732.13	\$1,267.87	\$1,243.13	\$24.74	99.79%
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	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$1,139.00	\$0.00	\$139.00	\$1,000.00	\$0.00	\$1,000.00	12.20%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$1,945.92	\$12,054.08	\$0.00	\$12,054.08	13.90%
240-050-54300	REPAIRS & MAINTENANCE	\$1,861.00	\$0.00	\$1,696.00	\$165.00	\$0.00	\$165.00	91.13%
	MATERIALS AND SUPPLIES Totals:	\$15,861.00	\$0.00	\$3,641.92	\$12,219.08	\$0.00	\$12,219.08	22.96%
	POLICE Totals:	\$29,000.00	\$1,018.86	\$14,513.05	\$14,486.95	\$1,243.13	\$13,243.82	54.33%
240 Total:		\$29,000.00	\$1,018.86	\$14,513.05	\$14,486.95	\$1,243.13	\$13,243.82	54.33%
270	AGENCY-UNCLAIMED					Target Percent:	75.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	75.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$950.00	\$24,850.00	\$150.00	\$0.00	\$150.00	99.40%
	TRANSFERS Totals:	\$25,000.00	\$950.00	\$24,850.00	\$150.00	\$0.00	\$150.00	99.40%
	BUILDING Totals:	\$25,000.00	\$950.00	\$24,850.00	\$150.00	\$0.00	\$150.00	99.40%
272 Total:		\$25,000.00	\$950.00	\$24,850.00	\$150.00	\$0.00	\$150.00	99.40%
275	DEVELOPMENT ESCROW					Target Percent:	75.00%	
BUILDING								
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:	75.00%	
POLICE								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
POLICE								
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
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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
ENGINEERING								
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	\$4,252.00	\$75,748.00	\$0.00	\$75,748.00	5.32%
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	\$146,000.00	\$0.00	\$15,038.62	\$130,961.38	\$0.00	\$130,961.38	10.30%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$581,847.64	\$46,152.36	92.65%
	CAPITAL OUTLAY Totals:	\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
	ENGINEERING Totals:	\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
281 Total:		\$854,000.00	\$0.00	\$19,290.62	\$834,709.38	\$581,847.64	\$252,861.74	70.39%
282	STATE GRANT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
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	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	ENGINEERING Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
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	\$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
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
290	FIRE PENSION					Target Percent:	75.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$50,121.27	\$426,910.32	\$344,878.60	\$0.00	\$344,878.60	55.31%
	SALARIES AND WAGES Totals:	\$771,788.92	\$50,121.27	\$426,910.32	\$344,878.60	\$0.00	\$344,878.60	55.31%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,411.08	\$986.45	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,411.08	\$986.45	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$774,200.00	\$51,107.72	\$429,321.40	\$344,878.60	\$0.00	\$344,878.60	55.45%
290 Total:		\$774,200.00	\$51,107.72	\$429,321.40	\$344,878.60	\$0.00	\$344,878.60	55.45%
291	POLICE PENSION					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$47,342.47	\$394,921.39	\$376,867.55	\$0.00	\$376,867.55	51.17%
	SALARIES AND WAGES Totals:	\$771,788.94	\$47,342.47	\$394,921.39	\$376,867.55	\$0.00	\$376,867.55	51.17%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,411.06	\$986.44	\$2,411.06	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,411.06	\$986.44	\$2,411.06	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$774,200.00	\$48,328.91	\$397,332.45	\$376,867.55	\$0.00	\$376,867.55	51.32%
291 Total:		\$774,200.00	\$48,328.91	\$397,332.45	\$376,867.55	\$0.00	\$376,867.55	51.32%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$23,229.39	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
	SALARIES AND WAGES Totals:	\$100,000.00	\$23,229.39	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$100,000.00	\$23,229.39	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
292 Total:		\$100,000.00	\$23,229.39	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
310	PARK DEBT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$4,373.34	\$10,689.14	\$3,810.86	\$3,810.86	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$4,373.34	\$10,689.14	\$3,810.86	\$3,810.86	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$53,231.25	\$53,232.75	\$0.00	\$53,232.75	50.00%
DEBT Totals:		\$831,464.00	\$0.00	\$53,231.25	\$778,232.75	\$0.00	\$778,232.75	6.40%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$4,373.34	\$63,920.39	\$782,043.61	\$3,810.86	\$778,232.75	8.01%
310 Total:		\$845,964.00	\$4,373.34	\$63,920.39	\$782,043.61	\$3,810.86	\$778,232.75	8.01%
320	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
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
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$184,661.81	\$486,748.19	\$0.00	\$486,748.19	27.50%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$36,767.50	\$156,768.50	\$0.00	\$156,768.50	19.00%
DEBT Totals:		\$864,946.00	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
320 Total:		\$864,946.00	\$0.00	\$221,429.31	\$643,516.69	\$0.00	\$643,516.69	25.60%
330	S/A BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$286.67	\$658.87	\$1,341.13	\$0.00	\$1,341.13	32.94%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$286.67	\$658.87	\$1,341.13	\$0.00	\$1,341.13	32.94%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$2,945.00	\$3,710.00	\$0.00	\$3,710.00	44.25%
DEBT Totals:		\$24,655.00	\$0.00	\$2,945.00	\$21,710.00	\$0.00	\$21,710.00	11.94%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$286.67	\$3,603.87	\$23,051.13	\$0.00	\$23,051.13	13.52%
330 Total:		\$26,655.00	\$286.67	\$3,603.87	\$23,051.13	\$0.00	\$23,051.13	13.52%
510	SEWER REVENUE					Target Percent:	75.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$105,821.00	\$1,077,667.02	\$512,332.98	\$0.00	\$512,332.98	67.78%
510-060-51100	OVERTIME	\$5,000.00	\$458.55	\$7,431.97	(\$2,431.97)	\$0.00	(\$2,431.97)	148.64%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,852.15	\$149,436.27	\$97,563.73	\$0.00	\$97,563.73	60.50%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$5,200.00	(\$4,800.00)	180.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$52,910.15	\$295,192.13	\$104,807.87	\$55,172.73	\$49,635.14	87.59%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$19,284.93	\$10,715.07	\$0.00	\$10,715.07	64.28%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$178,796.84	\$1,554,612.32	\$723,387.68	\$60,372.73	\$663,014.95	70.89%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$210.00	\$1,790.00	\$1,790.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$210.00	\$3,790.00	\$1,790.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$21,615.14	\$194,460.04	\$85,539.96	\$25,911.13	\$59,628.83	78.70%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$255.61	\$15,711.34	\$9,288.66	\$4,059.23	\$5,229.43	79.08%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$292.70	\$1,029.54	\$3,970.46	\$1,970.46	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,344.44	\$17,578.10	\$32,421.90	\$14,921.90	\$17,500.00	65.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$536.03	\$2,077.10	\$922.90	\$922.90	\$0.00	100.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,088.36	\$1,911.64	\$0.00	\$1,911.64	91.69%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$1,674.20	\$1,711.00	\$1,289.00	\$89.00	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$12,209.86	\$61,188.47	\$13,811.53	\$13,806.73	\$4.80	99.99%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$38,927.98	\$314,843.95	\$149,156.05	\$61,681.35	\$87,474.70	81.15%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$384.59	\$1,615.41	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$20,029.48	\$96,783.48	\$78,216.52	\$18,394.80	\$59,821.72	65.82%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$4,770.05	\$48,606.90	\$41,393.10	\$12,541.62	\$28,851.48	67.94%
	MATERIALS AND SUPPLIES Totals:	\$267,000.00	\$24,799.53	\$145,774.97	\$121,225.03	\$31,551.83	\$89,673.20	66.41%
CAPITAL OUTLAY								
510-060-55200	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
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$302.86	\$1,907.28	\$3,092.72	\$3,092.72	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$302.86	\$1,907.28	\$3,092.72	\$3,092.72	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$242,827.21	\$2,017,348.52	\$1,000,651.48	\$158,488.63	\$842,162.85	72.10%
510 Total:		\$3,018,000.00	\$242,827.21	\$2,017,348.52	\$1,000,651.48	\$158,488.63	\$842,162.85	72.10%
512	WATER UTILITY					Target Percent:	75.00%	
065								
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	75.00%	
065								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
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
MATERIALS AND SUPPLIES								
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
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$145,000.00	\$0.00	\$6,225.00	\$138,775.00	\$0.00	\$138,775.00	4.29%
	CAPITAL OUTLAY Totals:	\$265,000.00	\$0.00	\$126,225.00	\$138,775.00	\$0.00	\$138,775.00	47.63%
TRANSFERS								
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$270,000.00	\$0.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
514 Total:		\$270,000.00	\$0.00	\$131,225.00	\$138,775.00	\$0.00	\$138,775.00	48.60%
516	TAP AND USE FEE					Target Percent:	75.00%	
FINANCE								
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
TRANSFERS								
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
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	75.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$18,309.95	\$118,492.71	\$62,507.29	\$0.00	\$62,507.29	65.47%
520-073-51100	OVERTIME	\$500.00	\$177.00	\$177.00	\$323.00	\$0.00	\$323.00	35.40%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$3,072.55	\$15,571.15	\$12,428.85	\$0.00	\$12,428.85	55.61%
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	\$1,468.82	\$7,745.78	\$2,254.22	\$1,278.80	\$975.42	90.25%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$2,648.21	\$351.79	\$351.79	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$2,092.58	\$407.42	\$0.00	\$407.42	83.70%
	SALARIES AND WAGES Totals:	\$225,400.00	\$23,327.26	\$147,127.43	\$78,272.57	\$1,630.59	\$76,641.98	66.00%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53100	UTILITIES	\$33,000.00	\$5,202.98	\$22,324.23	\$10,675.77	\$8,022.22	\$2,653.55	91.96%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$0.00	\$268.84	\$20,231.16	\$0.00	\$20,231.16	1.31%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$1,801.13	\$16,331.57	\$43,668.43	\$0.00	\$43,668.43	27.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$3,312.28	\$54,922.83	(\$25,922.83)	\$1,537.39	(\$27,460.22)	194.69%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$425.00	\$2,124.42	(\$124.42)	\$0.00	(\$124.42)	106.22%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$629.00	\$1,713.62	\$5,786.38	\$1,420.00	\$4,366.38	41.78%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$2,876.00	\$8,515.00	\$13,485.00	\$98.03	\$13,386.97	39.15%
	CONTRACTUAL SERVICES Totals:	\$174,000.00	\$14,246.39	\$106,200.51	\$67,799.49	\$11,077.64	\$56,721.85	67.40%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$253.81	\$832.26	\$1,167.74	\$211.79	\$955.95	52.20%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$14,956.40	\$49,040.31	\$30,959.69	\$9,633.42	\$21,326.27	73.34%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$10,604.24	\$57,384.58	\$7,615.42	\$3,297.60	\$4,317.82	93.36%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,970.24	\$529.76	\$500.00	\$29.76	98.81%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$149,500.00	\$25,814.45	\$109,227.39	\$40,272.61	\$13,642.81	\$26,629.80	82.19%
CAPITAL OUTLAY								
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	\$996,300.00	\$16,395.74	\$280,970.21	\$715,329.79	\$707,150.26	\$8,179.53	99.18%
	CAPITAL OUTLAY Totals:	\$996,300.00	\$16,395.74	\$280,970.21	\$715,329.79	\$707,150.26	\$8,179.53	99.18%
DEBT								
520-073-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$0.00	\$73,103.58	\$0.42	\$0.00	\$0.42	100.00%
	DEBT Totals:	\$6,211,104.00	\$0.00	\$6,211,103.58	\$0.42	\$0.00	\$0.42	100.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$14,502.29	\$56,770.63	\$13,229.37	\$0.00	\$13,229.37	81.10%
	TRANSFERS Totals:	\$70,000.00	\$14,502.29	\$56,770.63	\$13,229.37	\$0.00	\$13,229.37	81.10%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,448.56	\$13,352.01	\$6,507.99	\$1,647.99	\$4,860.00	75.53%
	MISC OTHER Totals:	\$19,860.00	\$3,448.56	\$13,352.01	\$6,507.99	\$1,647.99	\$4,860.00	75.53%
	GOLF CLUB HOUSE Totals:	\$7,846,304.00	\$97,734.69	\$6,924,751.76	\$921,552.24	\$735,149.29	\$186,402.95	97.62%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$27,983.50	\$239,487.63	\$125,512.37	\$0.00	\$125,512.37	65.61%
520-074-51100	OVERTIME	\$5,000.00	\$297.06	\$1,720.56	\$3,279.44	\$0.00	\$3,279.44	34.41%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,753.23	\$31,275.37	\$25,224.63	\$0.00	\$25,224.63	55.35%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$16,221.19	\$63,601.33	\$41,398.67	\$0.00	\$41,398.67	60.57%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$751.33	\$1,848.67	\$1,848.67	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$4,303.88	\$3,196.12	\$0.00	\$3,196.12	57.39%
	SALARIES AND WAGES Totals:	\$542,900.00	\$49,869.82	\$342,440.10	\$200,459.90	\$1,848.67	\$198,611.23	63.42%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$409.31	\$12,580.38	\$6,419.62	\$699.72	\$5,719.90	69.90%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$1,500.00	\$42.11	\$618.76	\$881.24	\$534.58	\$346.66	76.89%
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	\$2,580.00	\$710.00	\$0.00	\$710.00	78.42%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$1,190.32	\$9.68	\$0.00	\$9.68	99.19%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$232.05	\$9,635.60	\$1,789.40	\$83.22	\$1,706.18	85.07%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$683.47	\$27,005.06	\$9,909.94	\$1,317.52	\$8,592.42	76.72%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$8,806.26	\$115,049.91	\$44,950.09	\$22,016.47	\$22,933.62	85.67%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$7,518.73	\$37,117.05	\$29,882.95	\$10,524.18	\$19,358.77	71.11%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$16,324.99	\$152,166.96	\$75,333.04	\$32,540.65	\$42,792.39	81.19%
CAPITAL OUTLAY								
520-074-55200	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
	GOLF MAINTENANCE Totals:	\$808,815.00	\$66,878.28	\$521,612.12	\$287,202.88	\$35,706.84	\$251,496.04	68.91%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$13,259.34	\$69,095.75	\$144,436.25	\$0.00	\$144,436.25	32.36%
520-075-51001	CREDIT CARD TIPS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$1,889.17	\$8,780.28	\$21,114.72	\$0.00	\$21,114.72	29.37%
520-075-51500	HEALTH CARE	\$52,000.00	\$6,087.73	\$25,050.91	\$26,949.09	\$0.00	\$26,949.09	48.17%
	SALARIES AND WAGES Totals:	\$345,427.00	\$21,236.24	\$102,926.94	\$242,500.06	\$0.00	\$242,500.06	29.80%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$888.00	\$0.00	\$724.28	\$163.72	\$25.44	\$138.28	84.43%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$349.90	\$349.90	\$9,650.10	\$700.10	\$8,950.00	10.50%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$5,723.85	\$14,276.15	\$0.00	\$14,276.15	28.62%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$980.50	\$980.50	\$19.50	\$0.00	\$19.50	98.05%
520-075-53700	PRINTING AND ADVERTISI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$13,400.00	\$5,000.00	\$11,472.00	\$1,928.00	\$0.00	\$1,928.00	85.61%
	CONTRACTUAL SERVICES Totals:	\$55,288.00	\$6,330.40	\$19,250.53	\$36,037.47	\$725.54	\$35,311.93	36.13%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,327.50	\$547.50	70.80%
520-075-54200	OPERATING SUPPLIES	\$84,000.00	\$16,456.76	\$20,351.55	\$63,648.45	\$11,454.77	\$52,193.68	37.86%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$71.07	\$71.07	\$2,428.93	\$228.93	\$2,200.00	12.00%
	MATERIALS AND SUPPLIES Totals:	\$88,375.00	\$16,527.83	\$20,422.62	\$67,952.38	\$13,011.20	\$54,941.18	37.83%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$20,250.00	\$797.42	\$797.42	\$19,452.58	\$0.00	\$19,452.58	3.94%
	MISC OTHER Totals:	\$20,250.00	\$797.42	\$797.42	\$19,452.58	\$0.00	\$19,452.58	3.94%
	GOLF RESTAURANT Totals:	\$509,840.00	\$44,891.89	\$143,397.51	\$366,442.49	\$13,736.74	\$352,705.75	30.82%
GOLF BANQUET CTR								
SALARIES AND WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$4,754.15	\$43,838.38	\$29,229.62	\$0.00	\$29,229.62	60.00%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$707.49	\$6,107.52	\$4,157.48	\$0.00	\$4,157.48	59.50%
520-076-51500	HEALTH CARE	\$24,000.00	\$3,592.94	\$17,818.53	\$6,181.47	\$0.00	\$6,181.47	74.24%
	SALARIES AND WAGES Totals:	\$107,333.00	\$9,054.58	\$67,764.43	\$39,568.57	\$0.00	\$39,568.57	63.13%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$0.00	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$295.62	\$704.38	\$0.00	\$704.38	29.56%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$444.00	\$37.53	\$319.64	\$124.36	\$115.14	\$9.22	97.92%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,555.69	\$1,555.69	\$8,444.31	\$1,250.96	\$7,193.35	28.07%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$12,520.00	\$7,480.00	\$0.00	\$7,480.00	62.60%
520-076-53600	INSURANCE AND BONDING	\$1,000.00	\$980.50	\$980.50	\$19.50	\$0.00	\$19.50	98.05%
520-076-53700	PRINTING AND ADVERTISI	\$10,000.00	\$0.00	\$5,728.39	\$4,271.61	\$0.00	\$4,271.61	57.28%
520-076-53900	MISC CONTRACTUAL	\$1,750.00	\$175.00	\$1,647.00	\$103.00	\$0.00	\$103.00	94.11%
	CONTRACTUAL SERVICES Totals:	\$43,194.00	\$2,748.72	\$22,751.22	\$20,442.78	\$1,366.10	\$19,076.68	55.83%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$0.00	\$120.50	\$3,254.50	\$2,273.50	\$981.00	70.93%
520-076-54200	OPERATING SUPPLIES	\$77,500.00	\$163.88	\$2,650.19	\$74,849.81	\$13,232.39	\$61,617.42	20.49%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$80,875.00	\$163.88	\$2,770.69	\$78,104.31	\$15,505.89	\$62,598.42	22.60%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	0.00%
	MISC OTHER Totals:	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	0.00%
	GOLF BANQUET CTR Totals:	\$236,277.00	\$11,967.18	\$93,581.96	\$142,695.04	\$16,871.99	\$125,823.05	46.75%
520 Total:		\$9,401,236.00	\$221,472.04	\$7,683,343.35	\$1,717,892.65	\$801,464.86	\$916,427.79	90.25%

522 FITNESS CENTER

Target Percent: 75.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$60,514.27	\$684,549.02	\$212,950.98	\$0.00	\$212,950.98	76.27%
522-070-51100	OVERTIME	\$4,000.00	\$257.16	\$2,575.30	\$1,424.70	\$0.00	\$1,424.70	64.38%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$13,260.89	\$96,540.29	\$41,459.71	\$0.00	\$41,459.71	69.96%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$6.00	\$2,221.00	\$279.00	\$204.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$31,152.27	\$148,832.65	(\$10,832.65)	\$0.00	(\$10,832.65)	107.85%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$11,821.69	(\$1,821.69)	\$0.00	(\$1,821.69)	118.22%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$106,897.61	\$946,539.95	\$243,460.05	\$204.00	\$243,256.05	79.56%

TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$549.89	\$1,135.11	\$1,100.00	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,408.89	\$421.11	\$0.00	\$421.11	76.99%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$1,958.78	\$1,556.22	\$1,100.00	\$456.22	87.02%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-000-55200	CAPITAL COUNCIL	\$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
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
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
GENERAL GOVERNMENT								
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	\$200,000.00	\$8,784.34	\$120,341.36	\$79,658.64	\$47,232.00	\$32,426.64	83.79%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$8,784.34	\$120,341.36	\$79,658.64	\$47,232.00	\$32,426.64	83.79%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$8,784.34	\$120,341.36	\$79,658.64	\$47,232.00	\$32,426.64	83.79%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$133,935.46	\$7,679.54	\$698.40	\$6,981.14	95.07%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,356.24	\$133,935.46	\$7,679.54	\$698.40	\$6,981.14	95.07%
	POLICE Totals:	\$141,615.00	\$1,356.24	\$133,935.46	\$7,679.54	\$698.40	\$6,981.14	95.07%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	FIRE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$81,305.78	\$349,922.19	\$234,917.81	\$480.12	\$234,437.69	59.91%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$81,305.78	\$349,922.19	\$234,917.81	\$480.12	\$234,437.69	59.91%
	PUBLIC WORKS Totals:	\$584,840.00	\$81,305.78	\$349,922.19	\$234,917.81	\$480.12	\$234,437.69	59.91%
ENGINEERING								
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
BUILDING								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$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
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
	CAPITAL OUTLAY Totals:	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
	PARKS AND RECREATION Totals:	\$41,000.00	\$0.00	\$31,286.00	\$9,714.00	\$5,000.00	\$4,714.00	88.50%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$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
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
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
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$59,000.00	\$21,305.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$21,305.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$21,305.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
820 Total:		\$1,081,455.00	\$112,751.36	\$688,894.81	\$392,560.19	\$108,410.52	\$284,149.67	73.73%
860	OHIO ROTARY					Target Percent:	75.00%	
GENERAL GOVERNMENT								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	75.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2018 to 9/30/2018

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
	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:		\$53,810,278.83	\$3,284,524.50	\$34,786,634.82	\$19,023,644.01	\$4,487,284.46	\$14,536,359.55	72.99%

Target Percent: 75.00%