

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$13,259.69	\$128,578.44	\$30,421.56	\$0.00	\$30,421.56	80.87%
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	\$2,318.02	\$18,055.60	\$6,944.40	\$0.00	\$6,944.40	72.22%
	SALARIES AND WAGES Totals:	\$184,000.00	\$15,577.71	\$146,634.04	\$37,365.96	\$0.00	\$37,365.96	79.69%
TRAVEL								
100-000-52100	TRAVEL	\$1,250.00	\$0.00	\$733.75	\$516.25	\$0.00	\$516.25	58.70%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$220.00	\$220.00	\$530.00	\$0.00	\$530.00	29.33%
	TRAVEL Totals:	\$2,000.00	\$220.00	\$953.75	\$1,046.25	\$0.00	\$1,046.25	47.69%
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	\$194.54	\$3,073.62	\$926.38	\$216.77	\$709.61	82.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$175.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	12.67%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$369.54	\$21,927.95	\$3,822.05	\$216.77	\$3,605.28	86.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$291.68	\$1,111.50	\$888.50	\$352.48	\$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	\$291.68	\$1,247.53	\$1,752.47	\$364.37	\$1,388.10	53.73%
	COUNCIL Totals:	\$214,750.00	\$16,458.93	\$170,763.27	\$43,986.73	\$581.14	\$43,405.59	79.79%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,862.93	\$155,481.95	\$43,163.05	\$0.00	\$43,163.05	78.27%
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	\$3,313.83	\$21,994.00	\$8,696.00	\$0.00	\$8,696.00	71.67%
	SALARIES AND WAGES Totals:	\$229,335.00	\$18,176.76	\$177,475.95	\$51,859.05	\$0.00	\$51,859.05	77.39%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$89.90	\$1,372.60	\$1,127.40	\$0.00	\$1,127.40	54.90%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$135.00	\$4,263.00	\$1,737.00	\$0.00	\$1,737.00	71.05%
	TRAVEL Totals:	\$8,500.00	\$224.90	\$5,635.60	\$2,864.40	\$0.00	\$2,864.40	66.30%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$308.23	\$934.73	\$1,065.27	\$1,015.27	\$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%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$200.00	\$6,259.10	\$1,140.90	\$715.78	\$425.12	94.26%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$508.23	\$17,909.04	\$3,490.96	\$1,731.05	\$1,759.91	91.78%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$123.31	\$876.69	\$0.00	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$275.32	\$1,148.56	\$1,851.44	\$587.37	\$1,264.07	57.86%
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	\$275.32	\$1,271.87	\$2,928.13	\$587.37	\$2,340.76	44.27%
	MAYOR Totals:	\$263,435.00	\$19,185.21	\$202,292.46	\$61,142.54	\$2,318.42	\$58,824.12	77.67%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$75.00	\$650.00	\$540.00	\$0.00	\$540.00	54.62%
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	\$9.23	\$81.22	\$102.78	\$0.00	\$102.78	44.14%
	SALARIES AND WAGES Totals:	\$1,374.00	\$84.23	\$731.22	\$642.78	\$0.00	\$642.78	53.22%
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	\$0.00	\$478.16	4.37%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$21.84	\$578.16	\$0.00	\$578.16	3.64%
	CIVIL SERVICE Totals:	\$10,274.00	\$84.23	\$4,457.66	\$5,816.34	\$0.00	\$5,816.34	43.39%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$78,988.36	\$20,966.64	\$0.00	\$20,966.64	79.02%
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	\$1,642.67	\$11,331.60	\$3,787.40	\$0.00	\$3,787.40	74.95%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,959.73	\$90,319.96	\$24,754.04	\$0.00	\$24,754.04	78.49%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$2,563.72	\$436.28	\$0.00	\$436.28	85.46%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$174.00	\$2,314.00	\$86.00	(\$25.00)	\$111.00	95.38%
	TRAVEL Totals:	\$5,400.00	\$174.00	\$4,877.72	\$522.28	(\$25.00)	\$547.28	89.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.09	\$77.90	\$172.10	\$72.10	\$100.00	60.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$368.00	\$41,207.88	\$8,792.12	\$6,156.62	\$2,635.50	94.73%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$422.35	\$572.35	\$627.65	\$0.00	\$627.65	47.70%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$2,395.85	\$3,975.93	\$1,224.07	(\$1,031.33)	\$2,255.40	56.63%
	CONTRACTUAL SERVICES Totals:	\$56,650.00	\$3,188.29	\$45,834.06	\$10,815.94	\$5,197.39	\$5,618.55	90.08%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$396.88	\$103.12	\$0.00	\$103.12	79.38%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$50.00	\$2,763.72	\$2,436.28	\$2,458.11	(\$21.83)	100.42%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$84.99	\$3,160.60	\$2,539.40	\$2,458.11	\$81.29	98.57%
	HUMAN RESOURCE Totals:	\$182,824.00	\$12,407.01	\$144,192.34	\$38,631.66	\$7,630.50	\$31,001.16	83.04%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,996.75	\$166,031.79	\$54,542.21	\$0.00	\$54,542.21	75.27%
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	\$3,356.17	\$23,192.74	\$10,360.26	\$0.00	\$10,360.26	69.12%
	SALARIES AND WAGES Totals:	\$259,127.00	\$18,352.92	\$189,348.08	\$69,778.92	\$0.00	\$69,778.92	73.07%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$568.92	\$568.92	\$431.08	\$0.00	\$431.08	56.89%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$725.00	\$1,014.00	(\$14.00)	\$0.00	(\$14.00)	101.40%
	TRAVEL Totals:	\$2,000.00	\$1,293.92	\$1,582.92	\$417.08	\$0.00	\$417.08	79.15%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$11,588.53	\$88,076.95	\$11,923.05	\$11,923.05	\$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	\$804.87	\$2,464.87	\$2,035.13	\$567.63	\$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	\$519.31	\$49,983.35	\$10,016.65	\$2,025.73	\$7,990.92	86.68%
	CONTRACTUAL SERVICES Totals:	\$164,914.00	\$12,912.71	\$140,993.85	\$23,920.15	\$14,516.41	\$9,403.74	94.30%
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	\$674.68	\$43,222.48	\$16,277.52	\$2,223.17	\$14,054.35	76.38%
	MATERIALS AND SUPPLIES Totals:	\$60,500.00	\$674.68	\$43,277.48	\$17,222.52	\$2,223.17	\$14,999.35	75.21%
	IT Totals:	\$486,541.00	\$33,234.23	\$375,202.33	\$111,338.67	\$16,739.58	\$94,599.09	80.56%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,547.36	\$132,312.43	\$34,687.57	\$0.00	\$34,687.57	79.23%
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	\$2,793.56	\$18,896.88	\$6,905.12	\$0.00	\$6,905.12	73.24%
	SALARIES AND WAGES Totals:	\$192,802.00	\$15,340.92	\$151,209.31	\$41,592.69	\$0.00	\$41,592.69	78.43%
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	\$17.89	\$180.24	\$119.76	\$119.76	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,500.00	\$3,060.60	\$40,397.85	\$102.15	\$0.00	\$102.15	99.75%
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	\$696.88	\$2,712.40	\$887.60	\$480.60	\$407.00	88.69%
	CONTRACTUAL SERVICES Totals:	\$44,400.00	\$3,774.77	\$43,290.49	\$1,109.51	\$600.36	\$509.15	98.85%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$317.16	\$566.45	\$433.55	\$0.00	\$433.55	56.65%
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	\$317.16	\$566.45	\$1,433.55	\$0.00	\$1,433.55	28.32%
	LAW Totals:	\$239,952.00	\$19,432.85	\$195,066.25	\$44,885.75	\$600.36	\$44,285.39	81.54%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$271,000.00	\$21,124.86	\$208,934.56	\$62,065.44	\$0.00	\$62,065.44	77.10%
100-040-51100	OVERTIME	\$0.00	\$100.98	\$100.98	(\$100.98)	\$0.00	(\$100.98)	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$4,481.22	\$29,448.15	\$13,551.85	\$0.00	\$13,551.85	68.48%
	SALARIES AND WAGES Totals:	\$314,000.00	\$25,707.06	\$238,483.69	\$75,516.31	\$0.00	\$75,516.31	75.95%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$1,497.41	\$3,569.70	(\$669.70)	\$0.00	(\$669.70)	123.09%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$5,038.00	\$3,962.00	\$1,182.00	\$2,780.00	69.11%
	TRAVEL Totals:	\$11,900.00	\$1,497.41	\$8,607.70	\$3,292.30	\$1,182.00	\$2,110.30	82.27%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$164.31	\$1,738.84	\$261.16	\$281.78	(\$20.62)	101.03%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$7,892.43	\$4,607.57	\$3,642.57	\$965.00	92.28%
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	\$0.00	\$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:	\$15,900.00	\$164.31	\$11,257.27	\$4,642.73	\$3,924.35	\$718.38	95.48%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$187.99	\$612.01	\$412.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$3,600.00	\$789.66	\$2,244.02	\$1,355.98	\$1,014.53	\$341.45	90.52%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$384.97	\$1,753.04	(\$253.04)	\$246.96	(\$500.00)	133.33%
	MATERIALS AND SUPPLIES Totals:	\$5,900.00	\$1,174.63	\$4,185.05	\$1,714.95	\$1,673.50	\$41.45	99.30%
	FINANCE Totals:	\$347,700.00	\$28,543.41	\$262,533.71	\$85,166.29	\$6,779.85	\$78,386.44	77.46%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$202,134.48	\$2,260,300.34	\$539,699.66	\$460,136.61	\$79,563.05	97.16%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	(\$66.99)	\$5,066.99	\$0.00	\$5,066.99	-1.34%
100-041-51700	WORKERS' COMP	\$300,000.00	\$18,307.71	\$189,696.59	\$110,303.41	\$0.00	\$110,303.41	63.23%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$220,442.19	\$2,449,929.94	\$655,070.06	\$460,136.61	\$194,933.45	93.72%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,140.88	\$75,341.76	\$34,658.24	\$34,658.24	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$3,500.00	\$3,500.00	\$31,500.00	\$0.00	\$31,500.00	10.00%
100-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$158.91	\$4,841.09	\$341.09	\$4,500.00	10.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$11,642.28	(\$6,642.28)	\$0.00	(\$6,642.28)	232.85%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$208,608.88	\$6,391.12	\$0.00	\$6,391.12	97.03%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$61.50	\$56,128.00	\$3,872.00	\$0.00	\$3,872.00	93.55%
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	\$499.00	\$2,501.00	16.63%
100-041-53900	MISC CONTRACTUAL	\$899,500.00	\$61,240.46	\$658,768.15	\$240,731.85	\$61,006.39	\$179,725.46	80.02%
100-041-53901	CONTINGENCY	\$65,000.00	\$648.44	\$22,934.23	\$42,065.77	\$13,500.00	\$28,565.77	56.05%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$7,304.43	\$35,252.36	\$56,444.47	\$51,297.13	\$5,147.34	94.39%
	CONTRACTUAL SERVICES Totals:	\$1,498,196.83	\$79,895.71	\$1,080,792.32	\$417,404.51	\$161,301.85	\$256,102.66	82.91%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$125,000.00	\$635,433.82	\$564,566.18	\$0.00	\$564,566.18	52.95%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$1,695,000.00	\$224,000.00	\$1,691,263.41	\$3,736.59	\$0.00	\$3,736.59	99.78%
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	\$7,036.67	\$40,485.66	\$5,911.34	\$1,102.79	\$4,808.55	89.64%
	TRANSFERS Totals:	\$6,986,160.00	\$356,036.67	\$3,306,785.89	\$3,679,374.11	\$1,102.79	\$3,678,271.32	47.35%
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:	\$11,619,356.83	\$656,374.57	\$6,847,508.15	\$4,771,848.68	\$622,541.25	\$4,149,307.43	64.29%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$706,000.00	\$50,996.41	\$559,841.02	\$146,158.98	\$0.00	\$146,158.98	79.30%
100-049-51100	OVERTIME	\$20,000.00	\$592.25	\$9,157.41	\$10,842.59	\$0.00	\$10,842.59	45.79%
100-049-51200	RETIREMENT PENSION	\$110,000.00	\$11,488.51	\$80,283.73	\$29,716.27	\$0.00	\$29,716.27	72.99%
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:	\$844,300.00	\$63,077.17	\$659,282.16	\$185,017.84	\$0.00	\$185,017.84	78.09%
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	\$0.00	\$4,395.00	\$1,605.00	\$0.00	\$1,605.00	73.25%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$4,395.00	\$2,105.00	\$0.00	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$981.00	\$1,019.00	\$19.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$16,150.00	\$0.00	\$2,737.12	\$13,412.88	\$13,412.88	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$200.00	\$50.00	\$50.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$18,400.00	\$198.20	\$3,918.12	\$14,481.88	\$13,481.88	\$1,000.00	94.57%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,100.00	\$22.74	\$780.48	\$1,319.52	\$502.11	\$817.41	61.08%
100-049-54300	REPAIRS AND MAINT	\$73,650.00	\$3,056.32	\$38,968.08	\$34,681.92	\$34,117.18	\$564.74	99.23%
	MATERIALS AND SUPPLIES Totals:	\$75,750.00	\$3,079.06	\$39,748.56	\$36,001.44	\$34,619.29	\$1,382.15	98.18%
	COMMUNICATION Totals:	\$944,950.00	\$66,354.43	\$707,343.84	\$237,606.16	\$48,101.17	\$189,504.99	79.95%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,320,000.00	\$247,963.75	\$2,668,448.38	\$651,551.62	\$0.00	\$651,551.62	80.37%
100-050-51100	OVERTIME	\$120,000.00	\$8,382.22	\$104,395.24	\$15,604.76	\$0.00	\$15,604.76	87.00%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$6,491.58	\$57,459.60	\$12,540.40	\$0.00	\$12,540.40	82.09%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$0.00	\$48,315.72	\$5,584.28	\$0.00	\$5,584.28	89.64%
	SALARIES AND WAGES Totals:	\$3,563,900.00	\$262,837.55	\$2,878,618.94	\$685,281.06	\$0.00	\$685,281.06	80.77%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.00	\$4,531.04	\$68.96	\$0.00	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$13,773.73	\$1,226.27	\$1,223.12	\$3.15	99.98%
	TRAVEL Totals:	\$19,600.00	\$0.00	\$18,304.77	\$1,295.23	\$1,223.12	\$72.11	99.63%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$4,161.13	\$28,579.06	\$27,420.94	\$18,338.94	\$9,082.00	83.78%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$5,000.00	\$345.59	\$3,385.41	\$1,614.59	\$614.59	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$128.80	\$30,112.06	\$12,347.94	\$7,470.44	\$4,877.50	88.51%
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	\$60.00	\$1,985.73	\$14.27	\$14.27	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$207.57	\$99,425.61	\$30,574.39	\$30,462.04	\$112.35	99.91%
	CONTRACTUAL SERVICES Totals:	\$270,460.00	\$4,903.09	\$199,970.71	\$70,489.29	\$56,900.28	\$13,589.01	94.98%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$351.96	\$2,456.11	\$1,543.89	\$1,111.57	\$432.32	89.19%
100-050-54200	OPERATING SUPPLIES	\$46,040.00	\$3,568.25	\$25,291.24	\$20,748.76	\$11,008.28	\$9,740.48	78.84%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$1,338.97	\$19,709.46	\$3,090.54	\$2,947.09	\$143.45	99.37%
	MATERIALS AND SUPPLIES Totals:	\$72,840.00	\$5,259.18	\$47,456.81	\$25,383.19	\$15,066.94	\$10,316.25	85.84%
	POLICE Totals:	\$3,926,800.00	\$272,999.82	\$3,144,351.23	\$782,448.77	\$73,190.34	\$709,258.43	81.94%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$265,993.15	\$2,577,540.32	\$622,459.68	\$0.00	\$622,459.68	80.55%
100-051-51100	OVERTIME	\$90,000.00	\$5,414.34	\$116,555.85	(\$26,555.85)	\$0.00	(\$26,555.85)	129.51%
100-051-51200	RETIREMENT PENSION	\$63,800.00	\$5,383.52	\$50,135.03	\$13,664.97	\$0.00	\$13,664.97	78.58%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$276,791.01	\$2,774,431.20	\$609,568.80	\$0.00	\$609,568.80	81.99%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,171.24	\$13,653.01	\$4,396.99	\$4,396.99	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$398.00	\$9,130.50	\$10,669.50	\$10,669.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$2,569.24	\$22,783.51	\$15,066.49	\$15,066.49	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$760.48	\$54,547.54	\$5,852.46	\$5,852.46	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$3,974.09	\$30,196.87	\$13,803.13	\$2,803.13	\$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	\$70,450.00	\$3,280.25	\$57,558.78	\$12,891.22	\$6,891.22	\$6,000.00	91.48%
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	\$0.00	\$154.63	\$845.37	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$144.90	\$13,430.21	\$1,719.79	\$1,764.79	(\$45.00)	100.30%
	CONTRACTUAL SERVICES Totals:	\$217,000.00	\$8,159.72	\$181,422.23	\$35,577.77	\$18,156.97	\$17,420.80	91.97%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$209.29	\$1,348.03	\$651.97	\$651.97	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$180,000.00	\$8,262.22	\$108,146.36	\$71,853.64	\$61,535.62	\$10,318.02	94.27%
100-051-54300	REPAIRS AND MAINT	\$62,350.00	\$2,518.77	\$36,150.52	\$26,199.48	\$26,199.48	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$244,350.00	\$10,990.28	\$145,644.91	\$98,705.09	\$88,387.07	\$10,318.02	95.78%
	FIRE Totals:	\$3,883,200.00	\$298,510.25	\$3,124,281.85	\$758,918.15	\$121,610.53	\$637,307.62	83.59%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$191,549.86	\$2,079,809.74	\$520,190.26	\$0.00	\$520,190.26	79.99%
100-060-51100	OVERTIME	\$90,000.00	\$54.02	\$66,303.43	\$23,696.57	\$0.00	\$23,696.57	73.67%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$42,046.57	\$307,830.68	\$94,169.32	\$0.00	\$94,169.32	76.57%
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:	\$3,102,025.00	\$233,650.45	\$2,464,643.85	\$637,381.15	\$0.00	\$637,381.15	79.45%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$0.00	\$2,500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$1,450.00	\$3,589.99	\$410.01	\$410.01	\$0.00	100.00%
	TRAVEL Totals:	\$6,500.00	\$1,450.00	\$3,589.99	\$2,910.01	\$410.01	\$2,500.00	61.54%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,027.88	\$190,194.56	\$39,805.44	\$11,318.06	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,917.87	\$16,757.26	\$3,242.74	\$3,242.75	(\$0.01)	100.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.89	\$1,575.89	\$4,424.11	\$424.11	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$485.10	\$16,685.10	\$1,314.90	\$1,314.90	\$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	\$224.01	\$224.01	\$775.99	\$275.99	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$212,997.10	\$1,131,585.63	\$168,414.37	\$59,883.84	\$108,530.53	91.65%
	CONTRACTUAL SERVICES Totals:	\$1,620,600.00	\$234,667.85	\$1,399,354.15	\$221,245.85	\$76,459.65	\$144,786.20	91.07%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$164.38	\$524.36	\$1,475.64	\$475.64	\$1,000.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$290,000.00	\$19,023.80	\$232,779.58	\$57,220.42	\$64,220.43	(\$7,000.01)	102.41%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$30,522.52	\$292,794.39	\$107,205.61	\$75,600.86	\$31,604.75	92.10%
	MATERIALS AND SUPPLIES Totals:	\$692,000.00	\$49,710.70	\$526,098.33	\$165,901.67	\$140,296.93	\$25,604.74	96.30%
	PUBLIC WORKS Totals:	\$5,421,125.00	\$519,479.00	\$4,393,686.32	\$1,027,438.68	\$217,166.59	\$810,272.09	85.05%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$42,213.35	\$411,199.27	\$103,800.73	\$0.00	\$103,800.73	79.84%
100-061-51100	OVERTIME	\$30,000.00	\$2,810.68	\$25,696.01	\$4,303.99	\$0.00	\$4,303.99	85.65%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$9,678.70	\$61,119.70	\$18,880.30	\$0.00	\$18,880.30	76.40%
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:	\$626,700.00	\$54,702.73	\$499,714.98	\$126,985.02	\$0.00	\$126,985.02	79.74%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$413.05	\$1,474.76	\$375.24	\$138.00	\$237.24	87.18%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$930.00	\$1,470.00	\$0.00	\$1,470.00	38.75%
	TRAVEL Totals:	\$4,250.00	\$413.05	\$2,404.76	\$1,845.24	\$138.00	\$1,707.24	59.83%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$969.44	\$2,636.16	\$1,363.84	\$793.27	\$570.57	85.74%
100-061-53400	PROFESSIONAL SERVICES	\$190,000.00	\$6,221.83	\$61,715.92	\$128,284.08	\$33,145.72	\$95,138.36	49.93%
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	\$179.00	\$3,004.12	\$1,995.88	\$1,890.00	\$105.88	97.88%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$720.00	\$280.00	\$0.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$204,000.00	\$7,370.27	\$70,540.79	\$133,459.21	\$35,828.99	\$97,630.22	52.14%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$108.54	\$1,259.45	\$1,240.55	\$500.00	\$740.55	70.38%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$107.45	\$1,268.24	\$731.76	\$66.00	\$665.76	66.71%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$265.79	\$1,663.63	\$336.37	\$336.37	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$481.78	\$4,191.32	\$2,308.68	\$902.37	\$1,406.31	78.36%
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	\$62,967.83	\$576,851.85	\$265,598.15	\$36,869.36	\$228,728.79	72.85%
BUILDING								

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$296,600.00	\$25,378.77	\$266,039.87	\$30,560.13	\$0.00	\$30,560.13	89.70%
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	\$5,489.46	\$37,584.67	\$8,415.33	\$0.00	\$8,415.33	81.71%
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:	\$343,900.00	\$30,868.23	\$304,924.54	\$38,975.46	\$0.00	\$38,975.46	88.67%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$511.69	\$1,316.89	\$348.11	\$0.00	\$348.11	79.09%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$675.00	\$1,660.00	\$35.00	\$0.00	\$35.00	97.94%
	TRAVEL Totals:	\$3,360.00	\$1,186.69	\$2,976.89	\$383.11	\$0.00	\$383.11	88.60%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$355.74	\$3,865.92	\$2,584.08	\$1,084.08	\$1,500.00	76.74%
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	\$70,000.00	\$4,682.65	\$47,565.35	\$22,434.65	\$20,434.65	\$2,000.00	97.14%
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:	\$92,005.00	\$5,038.39	\$65,257.60	\$26,747.40	\$21,518.73	\$5,228.67	94.32%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$121.91	\$830.12	\$1,869.88	\$1,169.88	\$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	\$91.19	\$1,994.52	\$705.48	\$505.48	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$4,383.80	\$0.00	\$3,250.00	\$1,133.80	\$13.80	\$1,120.00	74.45%
	MATERIALS AND SUPPLIES Totals:	\$10,200.00	\$213.10	\$6,490.84	\$3,709.16	\$1,689.16	\$2,020.00	80.20%
	BUILDING Totals:	\$449,465.00	\$37,306.41	\$379,649.87	\$69,815.13	\$23,207.89	\$46,607.24	89.63%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$320.00	\$1,630.00	\$570.00	\$0.00	\$570.00	74.09%
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	\$24.49	\$124.70	\$225.30	\$0.00	\$225.30	35.63%
	SALARIES AND WAGES Totals:	\$2,550.00	\$344.49	\$1,754.70	\$795.30	\$0.00	\$795.30	68.81%
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	\$0.00	\$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	\$0.00	\$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	\$344.49	\$3,994.70	\$995.30	\$0.00	\$995.30	80.05%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$11,899.24	\$126,962.28	\$29,167.72	\$0.00	\$29,167.72	81.32%
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	\$2,666.56	\$17,866.95	\$6,263.05	\$0.00	\$6,263.05	74.04%
	SALARIES AND WAGES Totals:	\$180,260.00	\$14,565.80	\$144,829.23	\$35,430.77	\$0.00	\$35,430.77	80.34%
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	\$892.45	\$5,119.45	\$7,030.55	\$3,529.00	\$3,501.55	71.18%
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	\$892.45	\$5,119.45	\$8,130.55	\$3,529.00	\$4,601.55	65.27%
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	\$15,458.25	\$152,446.11	\$46,213.89	\$3,599.01	\$42,614.88	78.55%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$21,606.20	\$406,916.69	\$33,083.31	\$0.00	\$33,083.31	92.48%
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	\$5,215.61	\$60,911.25	\$9,088.75	\$0.00	\$9,088.75	87.02%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$115.00	\$1,144.75	\$255.25	\$0.00	\$255.25	81.77%
	SALARIES AND WAGES Totals:	\$513,400.00	\$26,936.81	\$474,355.05	\$39,044.95	\$0.00	\$39,044.95	92.39%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$957.09	\$1,716.41	\$233.59	\$233.48	\$0.11	99.99%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$70.00	\$1,540.00	\$460.00	\$155.00	\$305.00	84.75%
	TRAVEL Totals:	\$3,950.00	\$1,027.09	\$3,256.41	\$693.59	\$388.48	\$305.11	92.28%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$13,800.81	\$67,974.93	\$37,025.07	\$37,025.07	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$1,240.42	\$5,377.01	\$2,122.99	\$2,122.99	\$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	\$2,514.60	\$5,908.71	(\$4,578.71)	\$320.29	(\$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	\$489.99	\$2,275.72	\$4,224.28	\$286.00	\$3,938.28	39.41%
100-070-53900	MISC CONTRACTUAL	\$51,050.00	\$1,483.53	\$6,909.12	\$44,140.88	\$1,943.10	\$42,197.78	17.34%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$3,000.71	\$144,598.83	\$401.17	\$0.00	\$401.17	99.72%
	CONTRACTUAL SERVICES Totals:	\$334,980.00	\$22,530.06	\$244,205.09	\$90,774.91	\$41,697.45	\$49,077.46	85.35%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$132.09	\$834.83	\$665.17	\$665.17	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$257.67	\$48,466.73	\$1,533.27	\$563.83	\$969.44	98.06%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,425.87	\$1,074.13	\$355.43	\$718.70	71.25%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$389.76	\$50,727.43	\$3,272.57	\$1,584.43	\$1,688.14	96.87%
	PARKS AND RECREATION Totals:	\$906,330.00	\$50,883.72	\$772,543.98	\$133,786.02	\$43,670.36	\$90,115.66	90.06%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,013.64	\$88,885.80	\$26,114.20	\$0.00	\$26,114.20	77.29%
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	\$1,780.24	\$12,439.75	\$5,560.25	\$0.00	\$5,560.25	69.11%
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	\$9,793.88	\$101,525.55	\$32,824.45	\$0.00	\$32,824.45	75.57%
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	\$183.05	\$873.42	\$826.58	\$826.58	\$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	\$0.00	\$2,010.00	\$1,190.00	\$1,150.00	\$40.00	98.75%
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	\$1,210.00	\$90.00	93.08%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$1,160.00	\$4,320.00	\$15,680.00	\$9,190.00	\$6,490.00	67.55%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$1,343.05	\$7,203.42	\$19,596.58	\$12,376.58	\$7,220.00	73.06%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$667.77	\$4,958.88	\$5,041.12	\$1,527.18	\$3,513.94	64.86%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$345.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$1,012.77	\$5,303.88	\$4,696.12	\$1,527.18	\$3,168.94	68.31%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$36.00	\$104.00	\$196.00	\$0.00	\$196.00	34.67%
	TRANSFERS Totals:	\$300.00	\$36.00	\$104.00	\$196.00	\$0.00	\$196.00	34.67%
	SENIOR ACTIVITIES Totals:	\$175,950.00	\$12,185.70	\$118,343.85	\$57,606.15	\$13,903.76	\$43,702.39	75.16%
100 Total:		<u>\$30,118,752.83</u>	<u>\$2,122,210.34</u>	<u>\$21,575,509.77</u>	<u>\$8,543,243.06</u>	<u>\$1,238,510.11</u>	<u>\$7,304,732.95</u>	<u>75.75%</u>
210	SCMR					Target Percent:	83.33%	
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	\$703.75	\$11,338.56	\$3,661.44	\$1,161.44	\$2,500.00	83.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$703.75	\$283,975.09	\$51,024.91	\$43,524.91	\$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	\$478,174.72	\$1,525,373.37	\$987,321.63	\$660,623.91	\$326,697.72	87.00%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$478,174.72	\$1,525,373.37	\$987,321.63	\$660,623.91	\$326,697.72	87.00%
	065 Totals:	\$2,847,695.00	\$478,878.47	\$1,809,348.46	\$1,038,346.54	\$704,148.82	\$334,197.72	88.26%
210 Total:		<u>\$2,847,695.00</u>	<u>\$478,878.47</u>	<u>\$1,809,348.46</u>	<u>\$1,038,346.54</u>	<u>\$704,148.82</u>	<u>\$334,197.72</u>	<u>88.26%</u>

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$5,469.26	\$39,579.44	\$1,920.56	\$53.81	\$1,866.75	95.50%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$5,469.26	\$39,579.44	\$1,920.56	\$53.81	\$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	\$0.00	\$223.00	\$1,277.00	\$0.00	\$1,277.00	14.87%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$223.00	\$1,277.00	\$0.00	\$1,277.00	14.87%
	PARKS AND RECREATION Totals:	\$43,000.00	\$5,469.26	\$39,802.44	\$3,197.56	\$53.81	\$3,143.75	92.69%
212 Total:		\$43,000.00	\$5,469.26	\$39,802.44	\$3,197.56	\$53.81	\$3,143.75	92.69%
213	LIBERTY PARK					Target Percent:	83.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,807.18	\$10,766.56	\$5,733.44	\$5,733.44	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$1,807.18	\$10,766.56	\$5,733.44	\$5,733.44	\$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	\$0.00	\$1,437.87	\$5,562.13	\$5,562.13	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$0.00	\$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	\$1,807.18	\$16,535.56	\$11,964.44	\$11,964.44	\$0.00	100.00%
213 Total:		\$28,500.00	\$1,807.18	\$16,535.56	\$11,964.44	\$11,964.44	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	83.33%	
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:	83.33%	
POLICE								
MATERIALS AND SUPPLIES								

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
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:	83.33%	
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:	83.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$143.69	\$815.53	\$184.47	\$184.47	\$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	\$143.69	\$5,815.53	\$184.47	\$184.47	\$0.00	100.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,500.00	\$1,500.00	\$800.00	\$700.00	96.11%
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	\$800.00	\$920.00	95.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$5,710.00	\$9,191.42	\$24,808.58	\$3,025.65	\$21,782.93	35.93%
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	\$5,710.00	\$14,191.42	\$24,808.58	\$3,025.65	\$21,782.93	44.15%
	POLICE Totals:	\$65,000.00	\$5,853.69	\$38,286.95	\$26,713.05	\$4,010.12	\$22,702.93	65.07%
230 Total:		\$65,000.00	\$5,853.69	\$38,286.95	\$26,713.05	\$4,010.12	\$22,702.93	65.07%
240	LAW ENFORCEMENT					Target Percent:	83.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$473.91	\$1,026.09	\$1,026.09	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$345.00	\$10,603.22	\$1,396.78	\$1,372.04	\$24.74	99.79%
	TRAVEL Totals:	\$13,500.00	\$345.00	\$11,077.13	\$2,422.87	\$2,398.13	\$24.74	99.82%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$639.00	\$0.00	\$139.00	\$500.00	\$0.00	\$500.00	21.75%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$9,500.00	\$0.00	\$1,945.92	\$7,554.08	\$0.00	\$7,554.08	20.48%
240-050-54300	REPAIRS & MAINTENANCE	\$5,361.00	\$1,803.24	\$3,499.24	\$1,861.76	\$1,516.00	\$345.76	93.55%
	MATERIALS AND SUPPLIES Totals:	\$14,861.00	\$1,803.24	\$5,445.16	\$9,415.84	\$1,516.00	\$7,899.84	46.84%
	POLICE Totals:	\$29,000.00	\$2,148.24	\$16,661.29	\$12,338.71	\$3,914.13	\$8,424.58	70.95%
240 Total:		\$29,000.00	\$2,148.24	\$16,661.29	\$12,338.71	\$3,914.13	\$8,424.58	70.95%
270	AGENCY-UNCLAIMED					Target Percent:	83.33%	
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:	83.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$150.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$25,000.00	\$150.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	BUILDING Totals:	\$25,000.00	\$150.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
272 Total:		\$25,000.00	\$150.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
275	DEVELOPMENT ESCROW					Target Percent:	83.33%	
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:	83.33%	
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%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
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	\$197,047.96	\$197,047.96	\$430,952.04	\$384,799.68	\$46,152.36	92.65%
	CAPITAL OUTLAY Totals:	\$854,000.00	\$197,047.96	\$216,338.58	\$637,661.42	\$384,799.68	\$252,861.74	70.39%
	ENGINEERING Totals:	\$854,000.00	\$197,047.96	\$216,338.58	\$637,661.42	\$384,799.68	\$252,861.74	70.39%
281 Total:		\$854,000.00	\$197,047.96	\$216,338.58	\$637,661.42	\$384,799.68	\$252,861.74	70.39%
282	STATE GRANT					Target Percent:	83.33%	
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

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$74,463.01	\$501,373.33	\$270,415.59	\$0.00	\$270,415.59	64.96%
	SALARIES AND WAGES Totals:	\$771,788.92	\$74,463.01	\$501,373.33	\$270,415.59	\$0.00	\$270,415.59	64.96%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,411.08	\$0.00	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,411.08	\$0.00	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$774,200.00	\$74,463.01	\$503,784.41	\$270,415.59	\$0.00	\$270,415.59	65.07%
290 Total:		\$774,200.00	\$74,463.01	\$503,784.41	\$270,415.59	\$0.00	\$270,415.59	65.07%
291	POLICE PENSION					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$69,819.45	\$464,740.84	\$307,048.10	\$0.00	\$307,048.10	60.22%
	SALARIES AND WAGES Totals:	\$771,788.94	\$69,819.45	\$464,740.84	\$307,048.10	\$0.00	\$307,048.10	60.22%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,411.06	\$0.00	\$2,411.06	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,411.06	\$0.00	\$2,411.06	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$774,200.00	\$69,819.45	\$467,151.90	\$307,048.10	\$0.00	\$307,048.10	60.34%
291 Total:		\$774,200.00	\$69,819.45	\$467,151.90	\$307,048.10	\$0.00	\$307,048.10	60.34%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	83.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$0.00	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
	SALARIES AND WAGES Totals:	\$100,000.00	\$0.00	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
292 Total:		\$100,000.00	\$0.00	\$88,485.65	\$11,514.35	\$0.00	\$11,514.35	88.49%
310	PARK DEBT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$10,689.14	\$3,810.86	\$3,810.86	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$0.00	\$63,920.39	\$782,043.61	\$3,810.86	\$778,232.75	8.01%
310 Total:		\$845,964.00	\$0.00	\$63,920.39	\$782,043.61	\$3,810.86	\$778,232.75	8.01%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
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:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$658.87	\$1,341.13	\$0.00	\$1,341.13	32.94%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$0.00	\$3,603.87	\$23,051.13	\$0.00	\$23,051.13	13.52%
330 Total:		\$26,655.00	\$0.00	\$3,603.87	\$23,051.13	\$0.00	\$23,051.13	13.52%
510	SEWER REVENUE					Target Percent:	83.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$102,435.27	\$1,180,102.29	\$409,897.71	\$0.00	\$409,897.71	74.22%
510-060-51100	OVERTIME	\$5,000.00	\$392.64	\$7,824.61	(\$2,824.61)	\$0.00	(\$2,824.61)	156.49%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$23,533.92	\$172,970.19	\$74,029.81	\$0.00	\$74,029.81	70.03%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$400,000.00	\$28,383.96	\$323,576.09	\$76,423.91	\$68,741.85	\$7,682.06	98.08%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$22,039.92	\$7,960.08	\$0.00	\$7,960.08	73.47%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$157,500.78	\$1,712,113.10	\$565,886.90	\$68,741.85	\$497,145.05	78.18%
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	\$325.00	\$535.00	\$1,465.00	\$1,465.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$325.00	\$535.00	\$3,465.00	\$1,465.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$21,098.91	\$215,558.95	\$64,441.05	\$54,812.22	\$9,628.83	96.56%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$797.76	\$16,509.10	\$8,490.90	\$5,861.47	\$2,629.43	89.48%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$83.31	\$1,112.85	\$3,887.15	\$1,887.15	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,181.95	\$19,760.05	\$30,239.95	\$13,739.95	\$16,500.00	67.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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	\$0.00	\$1,711.00	\$1,289.00	\$89.00	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$83,000.00	\$5,109.09	\$66,297.56	\$16,702.44	\$16,197.64	\$504.80	99.39%
	CONTRACTUAL SERVICES Totals:	\$472,000.00	\$29,271.02	\$344,114.97	\$127,885.03	\$93,510.33	\$34,374.70	92.72%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$361.39	\$745.98	\$1,254.02	\$254.02	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$171,000.00	\$7,608.64	\$104,392.12	\$66,607.88	\$23,786.16	\$42,821.72	74.96%
510-060-54300	REPAIRS AND MAINT	\$86,000.00	\$3,643.87	\$52,250.77	\$33,749.23	\$19,482.75	\$14,266.48	83.41%
	MATERIALS AND SUPPLIES Totals:	\$259,000.00	\$11,613.90	\$157,388.87	\$101,611.13	\$43,522.93	\$58,088.20	77.57%
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	\$249.00	\$2,156.28	\$2,843.72	\$2,843.72	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$249.00	\$2,156.28	\$2,843.72	\$2,843.72	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,018,000.00	\$198,959.70	\$2,216,308.22	\$801,691.78	\$210,083.83	\$591,607.95	80.40%
510 Total:		\$3,018,000.00	\$198,959.70	\$2,216,308.22	\$801,691.78	\$210,083.83	\$591,607.95	80.40%

512 WATER UTILITY Target Percent: 83.33%

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: 83.33%

065

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
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:	83.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$17,495.26	\$135,987.97	\$45,012.03	\$0.00	\$45,012.03	75.13%
520-073-51100	OVERTIME	\$500.00	\$550.69	\$727.69	(\$227.69)	\$0.00	(\$227.69)	145.54%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,188.47	\$19,759.62	\$8,240.38	\$0.00	\$8,240.38	70.57%
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	\$804.11	\$8,549.89	\$1,450.11	\$2,329.42	(\$879.31)	108.79%
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	\$2,391.52	\$108.48	\$0.00	\$108.48	95.66%
	SALARIES AND WAGES Totals:	\$225,400.00	\$23,337.47	\$170,464.90	\$54,935.10	\$2,681.21	\$52,253.89	76.82%
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								

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53100	UTILITIES	\$33,000.00	\$4,579.26	\$26,903.49	\$6,096.51	\$13,442.96	(\$7,346.45)	122.26%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$3,425.86	\$3,694.70	\$16,805.30	\$1,974.14	\$14,831.16	27.65%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$0.00	\$16,331.57	\$43,668.43	\$17,802.65	\$25,865.78	56.89%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$2,049.88	\$56,972.71	(\$27,972.71)	\$6,899.06	(\$34,871.77)	220.25%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$2,124.42	(\$124.42)	\$0.00	(\$124.42)	106.22%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$1,395.00	\$3,108.62	\$4,391.38	\$84.99	\$4,306.39	42.58%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$64.00	\$8,579.00	\$13,421.00	\$98.96	\$13,322.04	39.45%
	CONTRACTUAL SERVICES Totals:	\$174,000.00	\$11,514.00	\$117,714.51	\$56,285.49	\$40,302.76	\$15,982.73	90.81%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$7,400.00	\$286.60	\$1,118.86	\$6,281.14	\$6,243.55	\$37.59	99.49%
520-073-54200	OPERATING SUPPLIES	\$74,600.00	\$6,342.36	\$55,382.67	\$19,217.33	\$10,976.12	\$8,241.21	88.95%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$958.57	\$58,343.15	\$6,656.85	\$3,417.22	\$3,239.63	95.02%
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	\$7,587.53	\$116,814.92	\$32,685.08	\$21,136.89	\$11,548.19	92.28%
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	\$308,708.48	\$589,678.69	\$406,621.31	\$403,292.09	\$3,329.22	99.67%
	CAPITAL OUTLAY Totals:	\$996,300.00	\$308,708.48	\$589,678.69	\$406,621.31	\$403,292.09	\$3,329.22	99.67%
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	\$9,866.78	\$66,637.41	\$3,362.59	\$0.00	\$3,362.59	95.20%
	TRANSFERS Totals:	\$70,000.00	\$9,866.78	\$66,637.41	\$3,362.59	\$0.00	\$3,362.59	95.20%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$1,877.90	\$15,229.91	\$4,630.09	\$2,270.09	\$2,360.00	88.12%
	MISC OTHER Totals:	\$19,860.00	\$1,877.90	\$15,229.91	\$4,630.09	\$2,270.09	\$2,360.00	88.12%
	GOLF CLUB HOUSE Totals:	\$7,846,304.00	\$362,892.16	\$7,287,643.92	\$558,660.08	\$469,683.04	\$88,977.04	98.87%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$27,920.18	\$267,407.81	\$97,592.19	\$0.00	\$97,592.19	73.26%
520-074-51100	OVERTIME	\$5,000.00	\$348.21	\$2,068.77	\$2,931.23	\$0.00	\$2,931.23	41.38%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$6,330.10	\$37,605.47	\$18,894.53	\$0.00	\$18,894.53	66.56%
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	\$7,806.68	\$71,408.01	\$33,591.99	\$14,498.16	\$19,093.83	81.82%
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	\$4,918.72	\$2,581.28	\$0.00	\$2,581.28	65.58%
	SALARIES AND WAGES Totals:	\$542,900.00	\$43,020.01	\$385,460.11	\$157,439.89	\$16,346.83	\$141,093.06	74.01%
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	\$345.00	\$345.00	\$155.00	\$0.00	\$155.00	69.00%
	TRAVEL Totals:	\$1,500.00	\$345.00	\$345.00	\$1,155.00	\$0.00	\$1,155.00	23.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,898.42	\$14,478.80	\$4,521.20	\$4,501.30	\$19.90	99.90%

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$1,500.00	\$163.89	\$782.65	\$717.35	\$496.42	\$220.93	85.27%
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	\$589.60	\$10,225.20	\$1,199.80	\$10.40	\$1,189.40	89.59%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$2,651.91	\$29,656.97	\$7,258.03	\$5,008.12	\$2,249.91	93.91%
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	\$26,065.62	\$141,115.53	\$18,884.47	\$13,804.59	\$5,079.88	96.83%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$15,108.10	\$52,225.15	\$14,774.85	\$10,310.83	\$4,464.02	93.34%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$41,173.72	\$193,340.68	\$34,159.32	\$24,115.42	\$10,043.90	95.59%
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	\$87,190.64	\$608,802.76	\$200,012.24	\$45,470.37	\$154,541.87	80.89%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$27,557.51	\$96,653.26	\$116,878.74	\$0.00	\$116,878.74	45.26%
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	\$4,129.76	\$12,910.04	\$16,984.96	\$0.00	\$16,984.96	43.18%
520-075-51500	HEALTH CARE	\$52,000.00	\$2,655.08	\$27,705.99	\$24,294.01	\$8,236.50	\$16,057.51	69.12%
	SALARIES AND WAGES Totals:	\$345,427.00	\$34,342.35	\$137,269.29	\$208,157.71	\$8,236.50	\$199,921.21	42.12%
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	\$25.44	\$749.72	\$138.28	\$0.00	\$138.28	84.43%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$174.95	\$524.85	\$9,475.15	\$525.15	\$8,950.00	10.50%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$722.93	\$6,446.78	\$13,553.22	\$2,727.07	\$10,826.15	45.87%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$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	\$0.00	\$11,472.00	\$1,928.00	\$0.00	\$1,928.00	85.61%
	CONTRACTUAL SERVICES Totals:	\$55,288.00	\$923.32	\$20,173.85	\$35,114.15	\$3,252.22	\$31,861.93	42.37%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$1,588.65	\$1,588.65	\$286.35	\$10.66	\$275.69	85.30%
520-075-54200	OPERATING SUPPLIES	\$84,000.00	\$28,818.84	\$49,170.39	\$34,829.61	\$30,824.00	\$4,005.61	95.23%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$71.07	\$2,428.93	\$228.93	\$2,200.00	12.00%
	MATERIALS AND SUPPLIES Totals:	\$88,375.00	\$30,407.49	\$50,830.11	\$37,544.89	\$31,063.59	\$6,481.30	92.67%
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	\$414.67	\$1,212.09	\$19,037.91	\$1,085.33	\$17,952.58	11.35%
	MISC OTHER Totals:	\$20,250.00	\$414.67	\$1,212.09	\$19,037.91	\$1,085.33	\$17,952.58	11.35%
	GOLF RESTAURANT Totals:	\$509,840.00	\$66,087.83	\$209,485.34	\$300,354.66	\$43,637.64	\$256,717.02	49.65%

GOLF BANQUET CTR

SALARIES AND WAGES

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$5,677.40	\$49,515.78	\$23,552.22	\$0.00	\$23,552.22	67.77%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$1,115.69	\$7,223.21	\$3,041.79	\$0.00	\$3,041.79	70.37%
520-076-51500	HEALTH CARE	\$24,000.00	\$1,866.17	\$19,684.70	\$4,315.30	\$3,453.54	\$861.76	96.41%
	SALARIES AND WAGES Totals:	\$107,333.00	\$8,659.26	\$76,423.69	\$30,909.31	\$3,453.54	\$27,455.77	74.42%
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	\$574.00	\$85.75	\$405.39	\$168.61	\$159.39	\$9.22	98.39%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,305.15	\$2,860.84	\$7,139.16	\$1,143.74	\$5,995.42	40.05%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$12,520.00	\$7,480.00	\$149.00	\$7,331.00	63.35%
520-076-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$980.50	\$19.50	\$0.00	\$19.50	98.05%
520-076-53700	PRINTING AND ADVERTISI	\$10,000.00	\$50.00	\$5,778.39	\$4,221.61	\$3,888.00	\$333.61	96.66%
520-076-53900	MISC CONTRACTUAL	\$1,750.00	\$0.00	\$1,647.00	\$103.00	\$0.00	\$103.00	94.11%
	CONTRACTUAL SERVICES Totals:	\$43,324.00	\$1,440.90	\$24,192.12	\$19,131.88	\$5,340.13	\$13,791.75	68.17%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$2,328.69	\$2,449.19	\$925.81	\$0.00	\$925.81	72.57%
520-076-54200	OPERATING SUPPLIES	\$77,370.00	\$7,300.49	\$9,950.68	\$67,419.32	\$19,700.70	\$47,718.62	38.32%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$80,745.00	\$9,629.18	\$12,399.87	\$68,345.13	\$19,700.70	\$48,644.43	39.76%
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	\$132.07	\$132.07	\$3,242.93	\$1,367.93	\$1,875.00	44.44%
	MISC OTHER Totals:	\$3,375.00	\$132.07	\$132.07	\$3,242.93	\$1,367.93	\$1,875.00	44.44%
	GOLF BANQUET CTR Totals:	\$236,277.00	\$19,861.41	\$113,443.37	\$122,833.63	\$29,862.30	\$92,971.33	60.65%
520 Total:		\$9,401,236.00	\$536,032.04	\$8,219,375.39	\$1,181,860.61	\$588,653.35	\$593,207.26	93.69%

522 FITNESS CENTER

Target Percent: 83.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$55,283.09	\$739,832.11	\$157,667.89	\$0.00	\$157,667.89	82.43%
522-070-51100	OVERTIME	\$4,000.00	\$0.00	\$2,575.30	\$1,424.70	\$0.00	\$1,424.70	64.38%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$13,182.98	\$109,723.27	\$28,276.73	\$0.00	\$28,276.73	79.51%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$36.00	\$2,257.00	\$243.00	\$243.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,146.82	\$164,979.47	(\$26,979.47)	\$30,010.90	(\$56,990.37)	141.30%
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	\$13,528.71	(\$3,528.71)	\$0.00	(\$3,528.71)	135.29%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$86,355.91	\$1,032,895.86	\$157,104.14	\$30,253.90	\$126,850.24	89.34%

TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$296.60	\$846.49	\$838.51	\$803.40	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$70.00	\$1,478.89	\$351.11	\$0.00	\$351.11	80.81%
	TRAVEL Totals:	\$3,515.00	\$366.60	\$2,325.38	\$1,189.62	\$803.40	\$386.22	89.01%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53100	UTILITIES	\$80,000.00	\$21,118.22	\$65,143.96	\$14,856.04	\$0.00	\$14,856.04	81.43%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$610.91	\$2,202.64	\$557.36	\$557.36	\$0.00	100.00%
522-070-53300	RENTS AND LEASES	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$18,435.53	\$163,832.63	\$32,367.37	\$32,367.37	\$0.00	100.00%
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	\$3,000.00	\$50.00	\$474.30	\$2,525.70	\$0.00	\$2,525.70	15.81%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$704.00	\$5,818.00	\$18,482.00	\$8,800.00	\$9,682.00	60.16%
	CONTRACTUAL SERVICES Totals:	\$306,758.00	\$40,918.66	\$237,471.53	\$69,286.47	\$41,724.73	\$27,561.74	91.02%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$156.61	\$853.93	\$996.07	\$696.07	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$162,290.00	\$11,532.09	\$138,389.77	\$23,900.23	\$18,293.76	\$5,606.47	96.55%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$10,529.85	\$33,247.70	\$11,752.30	\$3,500.73	\$8,251.57	81.66%
	MATERIALS AND SUPPLIES Totals:	\$209,140.00	\$22,218.55	\$172,491.40	\$36,648.60	\$22,490.56	\$14,158.04	93.23%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$4,208.59	\$26,297.33	\$28,702.67	\$28,549.27	\$153.40	99.72%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$4,208.59	\$26,297.33	\$28,702.67	\$28,549.27	\$153.40	99.72%
TRANSFERS								
522-070-57300	REFUNDS	\$4,212.00	\$502.00	\$4,212.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$4,212.00	\$502.00	\$4,212.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$154,570.31	\$1,475,693.50	\$292,931.50	\$123,821.86	\$169,109.64	90.44%
522 Total:		\$1,768,625.00	\$154,570.31	\$1,475,693.50	\$292,931.50	\$123,821.86	\$169,109.64	90.44%

524 COMMUNITY THEATER Target Percent: 83.33%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$0.00	\$12,550.00	\$6,950.00	\$6,450.00	\$500.00	97.44%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$19,500.00	\$0.00	\$12,550.00	\$6,950.00	\$6,450.00	\$500.00	97.44%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$53,500.00	\$19,706.28	\$48,721.00	\$4,779.00	\$4,779.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$19,706.28	\$48,721.00	\$4,779.00	\$4,779.00	\$0.00	100.00%
TRANSFERS								
524-072-57300	REFUNDS	\$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%
	072 Totals:	\$73,500.00	\$19,706.28	\$61,271.00	\$12,229.00	\$11,229.00	\$1,000.00	98.64%
524 Total:		\$73,500.00	\$19,706.28	\$61,271.00	\$12,229.00	\$11,229.00	\$1,000.00	98.64%

820 CAPITAL IMPROVEMENT Target Percent: 83.33%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2018 to 10/31/2018

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	\$1,648.00	\$121,989.36	\$78,010.64	\$46,584.00	\$31,426.64	84.29%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$1,648.00	\$121,989.36	\$78,010.64	\$46,584.00	\$31,426.64	84.29%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$1,648.00	\$121,989.36	\$78,010.64	\$46,584.00	\$31,426.64	84.29%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$615.29	\$134,550.75	\$7,064.25	\$2,383.11	\$4,681.14	96.69%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$615.29	\$134,550.75	\$7,064.25	\$2,383.11	\$4,681.14	96.69%
	POLICE Totals:	\$141,615.00	\$615.29	\$134,550.75	\$7,064.25	\$2,383.11	\$4,681.14	96.69%
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	\$0.00	\$349,922.19	\$234,917.81	\$104,147.42	\$130,770.39	77.64%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$0.00	\$349,922.19	\$234,917.81	\$104,147.42	\$130,770.39	77.64%
	PUBLIC WORKS Totals:	\$584,840.00	\$0.00	\$349,922.19	\$234,917.81	\$104,147.42	\$130,770.39	77.64%
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 10/31/2018

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	\$0.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$53,409.80	\$5,590.20	\$0.00	\$5,590.20	90.53%
820 Total:		\$1,081,455.00	\$2,263.29	\$691,158.10	\$390,296.90	\$213,114.53	\$177,182.37	83.62%
860	OHIO ROTARY					Target Percent:	83.33%	
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:	83.33%	
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 10/31/2018

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:		\$54,321,728.83	\$3,869,379.22	\$38,656,014.04	\$15,665,714.79	\$3,505,190.29	\$12,160,524.50	77.61%

Target Percent: 83.33%