

Twinsburg, City of Expense Report

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

As Of: 1/1/2018 to 11/30/2018

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:	91.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$14,895.22	\$143,473.66	\$15,526.34	\$0.00	\$15,526.34	90.24%
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	\$1,922.64	\$21,676.97	\$3,323.03	\$0.00	\$3,323.03	86.71%
	SALARIES AND WAGES Totals:	\$184,000.00	\$16,817.86	\$165,150.63	\$18,849.37	\$0.00	\$18,849.37	89.76%
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	\$0.00	\$220.00	\$530.00	\$0.00	\$530.00	29.33%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$3,073.62	\$926.38	\$216.77	\$709.61	82.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	12.67%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$0.00	\$21,927.95	\$3,822.05	\$216.77	\$3,605.28	86.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$12.99	\$1,124.49	\$948.25	\$912.23	\$36.02	98.26%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$136.03	\$1,520.30	\$1,518.22	\$2.08	99.87%
	MATERIALS AND SUPPLIES Totals:	\$3,729.07	\$12.99	\$1,260.52	\$2,468.55	\$2,430.45	\$38.10	98.98%
	COUNCIL Totals:	\$215,479.07	\$16,830.85	\$189,292.85	\$26,186.22	\$2,647.22	\$23,539.00	89.08%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$21,946.44	\$177,428.39	\$21,216.61	\$0.00	\$21,216.61	89.32%
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	\$2,389.80	\$26,440.50	\$4,249.50	\$0.00	\$4,249.50	86.15%
	SALARIES AND WAGES Totals:	\$229,335.00	\$24,336.24	\$203,868.89	\$25,466.11	\$0.00	\$25,466.11	88.90%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$104.90	\$1,477.50	\$1,022.50	\$0.00	\$1,022.50	59.10%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,263.00	\$1,737.00	\$0.00	\$1,737.00	71.05%
	TRAVEL Totals:	\$8,500.00	\$104.90	\$5,740.50	\$2,759.50	\$0.00	\$2,759.50	67.54%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$62.04	\$996.77	\$1,003.23	\$953.23	\$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
As Of: 1/1/2018 to 11/30/2018

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	\$1,009.98	\$7,269.08	\$130.92	\$5.80	\$125.12	98.31%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$1,072.02	\$18,981.06	\$2,418.94	\$959.03	\$1,459.91	93.18%
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	\$0.00	\$1,148.56	\$1,851.44	\$1,587.37	\$264.07	91.20%
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	\$0.00	\$1,271.87	\$2,928.13	\$1,587.37	\$1,340.76	68.08%
	MAYOR Totals:	\$263,435.00	\$25,513.16	\$229,862.32	\$33,572.68	\$2,546.40	\$31,026.28	88.22%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$81.22	\$102.78	\$0.00	\$102.78	44.14%
	SALARIES AND WAGES Totals:	\$1,374.00	\$0.00	\$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	\$780.00	\$1,201.40	39.93%
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	\$780.00	\$2,815.40	61.43%
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	\$0.00	\$4,457.66	\$5,816.34	\$780.00	\$5,036.34	50.98%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$10,975.59	\$89,963.95	\$9,991.05	\$0.00	\$9,991.05	90.00%
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	\$1,183.53	\$13,820.72	\$1,298.28	\$0.00	\$1,298.28	91.41%
	SALARIES AND WAGES Totals:	\$115,074.00	\$12,159.12	\$103,784.67	\$11,289.33	\$0.00	\$11,289.33	90.19%
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	\$30.00	\$2,344.00	\$56.00	\$0.00	\$56.00	97.67%
	TRAVEL Totals:	\$5,400.00	\$30.00	\$4,907.72	\$492.28	\$0.00	\$492.28	90.88%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.35	\$80.25	\$169.75	\$69.75	\$100.00	60.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,385.39	\$46,593.27	\$3,406.73	\$1,037.23	\$2,369.50	95.26%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$500.48	\$1,072.83	\$127.17	\$0.00	\$127.17	89.40%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$949.50	\$4,925.43	\$274.57	\$19.17	\$255.40	95.09%
	CONTRACTUAL SERVICES Totals:	\$56,650.00	\$6,837.72	\$52,671.78	\$3,978.22	\$1,126.15	\$2,852.07	94.97%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$396.88	\$103.12	\$0.00	\$103.12	79.38%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$651.74	\$3,415.46	\$1,784.54	\$1,806.37	(\$21.83)	100.42%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$651.74	\$3,812.34	\$1,887.66	\$1,806.37	\$81.29	98.57%
	HUMAN RESOURCE Totals:	\$182,824.00	\$19,678.58	\$165,176.51	\$17,647.49	\$2,932.52	\$14,714.97	91.95%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$22,763.87	\$188,795.66	\$31,778.34	\$0.00	\$31,778.34	85.59%
100-021-51100	OVERTIME	\$623.55	\$0.00	\$123.55	\$500.00	\$0.00	\$500.00	19.81%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,442.58	\$28,131.53	\$5,421.47	\$0.00	\$5,421.47	83.84%
	SALARIES AND WAGES Totals:	\$254,750.55	\$25,206.45	\$217,050.74	\$37,699.81	\$0.00	\$37,699.81	85.20%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$568.92	\$431.08	\$0.00	\$431.08	56.89%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$1,014.00	(\$14.00)	\$0.00	(\$14.00)	101.40%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$1,582.92	\$417.08	\$0.00	\$417.08	79.15%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,856.54	\$97,933.49	\$2,066.51	\$2,066.51	\$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	\$2,464.87	\$2,035.13	\$767.63	\$1,267.50	71.83%
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	\$3.22	\$3.22	(\$3.22)	\$0.00	(\$3.22)	N/A
100-021-53900	MISC CONTRACTUAL	\$72,376.45	(\$6,823.36)	\$43,159.99	\$29,216.46	\$5,624.95	\$23,591.51	67.40%
	CONTRACTUAL SERVICES Totals:	\$177,290.45	\$3,036.40	\$144,030.25	\$33,260.20	\$8,459.09	\$24,801.11	86.01%
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	\$56,000.00	(\$8,167.47)	\$39,555.01	\$16,444.99	\$8,051.66	\$8,393.33	85.01%
	MATERIALS AND SUPPLIES Totals:	\$57,000.00	(\$8,167.47)	\$39,610.01	\$17,389.99	\$8,051.66	\$9,338.33	83.62%
	IT Totals:	\$491,041.00	\$20,075.38	\$402,273.92	\$88,767.08	\$16,510.75	\$72,256.33	85.29%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$19,162.95	\$151,475.38	\$15,524.62	\$0.00	\$15,524.62	90.70%
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	\$2,029.44	\$22,764.24	\$3,037.76	\$0.00	\$3,037.76	88.23%
	SALARIES AND WAGES Totals:	\$192,802.00	\$21,192.39	\$174,239.62	\$18,562.38	\$0.00	\$18,562.38	90.37%
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	\$17.47	\$197.71	\$102.29	\$102.29	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,500.00	\$0.00	\$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	\$276.94	\$2,989.34	\$610.66	\$203.66	\$407.00	88.69%
	CONTRACTUAL SERVICES Totals:	\$44,400.00	\$294.41	\$43,584.90	\$815.10	\$305.95	\$509.15	98.85%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$566.45	\$433.55	\$433.55	\$0.00	100.00%
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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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$566.45	\$1,433.55	\$433.55	\$1,000.00	50.00%
LAW Totals:		\$239,952.00	\$21,486.80	\$218,390.97	\$21,561.03	\$739.50	\$20,821.53	91.32%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$271,000.00	\$30,861.47	\$239,796.03	\$31,203.97	\$0.00	\$31,203.97	88.49%
100-040-51100	OVERTIME	\$0.00	\$48.36	\$149.34	(\$149.34)	\$0.00	(\$149.34)	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$3,485.23	\$36,017.47	\$6,982.53	\$0.00	\$6,982.53	83.76%
SALARIES AND WAGES Totals:		\$314,000.00	\$34,395.06	\$275,962.84	\$38,037.16	\$0.00	\$38,037.16	87.89%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$0.00	\$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	\$0.00	\$8,607.70	\$3,292.30	\$1,182.00	\$2,110.30	82.27%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$175.78	\$1,914.62	\$85.38	\$106.00	(\$20.62)	101.03%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,713.88	\$9,606.31	\$2,893.69	\$1,928.69	\$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)	\$480.00	(\$545.00)	168.13%
CONTRACTUAL SERVICES Totals:		\$15,900.00	\$1,889.66	\$13,146.93	\$2,753.07	\$2,514.69	\$238.38	98.50%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$149.90	\$337.89	\$462.11	\$262.11	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$3,600.00	\$942.17	\$3,186.19	\$413.81	\$72.36	\$341.45	90.52%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$41.94	\$1,794.98	(\$294.98)	\$205.02	(\$500.00)	133.33%
MATERIALS AND SUPPLIES Totals:		\$5,900.00	\$1,134.01	\$5,319.06	\$580.94	\$539.49	\$41.45	99.30%
FINANCE Totals:		\$347,700.00	\$37,418.73	\$303,036.53	\$44,663.47	\$4,236.18	\$40,427.29	88.37%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$244,098.85	\$2,504,399.19	\$295,600.81	\$250,037.76	\$45,563.05	98.37%
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	\$18,432.71	\$211,563.84	\$88,436.16	\$36,865.42	\$51,570.74	82.81%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$262,531.56	\$2,715,896.04	\$389,103.96	\$286,903.18	\$102,200.78	96.71%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,094.54	\$82,436.30	\$27,563.70	\$27,563.70	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$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	\$69,580.00	\$0.00	\$63,908.00	\$5,672.00	\$1,800.00	\$3,872.00	94.44%
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	\$499.00	\$499.00	\$2,501.00	\$0.00	\$2,501.00	16.63%
100-041-53900	MISC CONTRACTUAL	\$901,500.00	\$59,244.63	\$718,012.78	\$183,487.22	\$64,305.31	\$119,181.91	86.78%
100-041-53901	CONTINGENCY	\$65,000.00	\$501.58	\$23,435.81	\$41,564.19	\$17,850.78	\$23,713.41	63.52%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$91,696.83	\$20,927.63	\$56,179.99	\$35,516.84	\$29,396.59	\$6,120.25	93.33%
CONTRACTUAL SERVICES Totals:		\$1,509,776.83	\$88,267.38	\$1,176,839.70	\$332,937.13	\$141,257.47	\$191,679.66	87.30%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$93,000.00	\$728,433.82	\$471,566.18	\$0.00	\$471,566.18	60.70%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-57101	TRANSFER OTHER	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$37,600.00	0.00%
100-041-57102	TRANSFER OUT	\$1,695,000.00	\$164,000.00	\$1,855,263.41	(\$160,263.41)	\$0.00	(\$160,263.41)	109.46%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$305,000.00	\$305,000.00	\$559,945.00	\$0.00	\$559,945.00	35.26%
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	\$1,736.00	\$42,221.66	\$4,175.34	\$6,729.50	(\$2,554.16)	105.51%
	TRANSFERS Totals:	\$6,923,760.00	\$563,736.00	\$3,870,521.89	\$3,053,238.11	\$6,729.50	\$3,046,508.61	56.00%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$22,500.00	\$3,471.00	\$13,471.00	\$9,029.00	\$0.00	\$9,029.00	59.87%
	MISC OTHER Totals:	\$22,500.00	\$3,471.00	\$13,471.00	\$9,029.00	\$0.00	\$9,029.00	59.87%
	GENERAL GOVERNMENT Totals:	\$11,561,036.83	\$918,005.94	\$7,776,728.63	\$3,784,308.20	\$434,890.15	\$3,349,418.05	71.03%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$706,000.00	\$77,697.24	\$637,538.26	\$68,461.74	\$0.00	\$68,461.74	90.30%
100-049-51100	OVERTIME	\$20,000.00	\$1,040.25	\$10,197.66	\$9,802.34	\$0.00	\$9,802.34	50.99%
100-049-51200	RETIREMENT PENSION	\$110,000.00	\$8,121.70	\$96,259.35	\$13,740.65	\$0.00	\$13,740.65	87.51%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$846,000.00	\$86,859.19	\$753,995.27	\$92,004.73	\$0.00	\$92,004.73	89.12%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-049-52300	TRAINING AND EDUCATION	\$4,800.00	\$0.00	\$4,395.00	\$405.00	\$0.00	\$405.00	91.56%
	TRAVEL Totals:	\$4,800.00	\$0.00	\$4,395.00	\$405.00	\$0.00	\$405.00	91.56%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$981.00	\$1,019.00	\$219.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$16,150.00	\$1,056.99	\$3,794.11	\$12,355.89	\$12,355.89	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$200.00	\$50.00	\$0.00	\$50.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$18,400.00	\$1,056.99	\$4,975.11	\$13,424.89	\$12,574.89	\$850.00	95.38%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,100.00	\$252.90	\$1,033.38	\$1,066.62	\$315.78	\$750.84	64.25%
100-049-54300	REPAIRS AND MAINT	\$73,650.00	\$20,354.28	\$59,322.36	\$14,327.64	\$13,172.90	\$1,154.74	98.43%
	MATERIALS AND SUPPLIES Totals:	\$75,750.00	\$20,607.18	\$60,355.74	\$15,394.26	\$13,488.68	\$1,905.58	97.48%
	COMMUNICATION Totals:	\$944,950.00	\$108,523.36	\$823,721.12	\$121,228.88	\$26,063.57	\$95,165.31	89.93%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,320,000.00	\$376,386.31	\$3,044,834.69	\$275,165.31	\$0.00	\$275,165.31	91.71%
100-050-51100	OVERTIME	\$120,000.00	\$9,625.29	\$114,020.53	\$5,979.47	\$0.00	\$5,979.47	95.02%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$7,405.02	\$66,496.95	\$3,503.05	\$0.00	\$3,503.05	95.00%
100-050-51400	CLOTHING ALLOWANCE	\$53,845.00	\$0.00	\$48,315.72	\$5,529.28	\$0.00	\$5,529.28	89.73%
	SALARIES AND WAGES Totals:	\$3,563,845.00	\$393,416.62	\$3,273,667.89	\$290,177.11	\$0.00	\$290,177.11	91.86%
TRAVEL								
100-050-52100	TRAVEL	\$4,655.00	\$123.73	\$4,654.77	\$0.23	\$0.00	\$0.23	100.00%
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:	\$19,655.00	\$123.73	\$18,428.50	\$1,226.50	\$1,223.12	\$3.38	99.98%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,517.16	\$172.85	\$28,751.91	\$23,765.25	\$18,166.09	\$5,599.16	89.34%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-53300	RENTS AND LEASES	\$7,000.00	\$345.59	\$3,731.00	\$3,269.00	\$2,579.00	\$690.00	90.14%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$609.50	\$30,721.56	\$11,738.44	\$7,355.94	\$4,382.50	89.68%
100-050-53600	INSURANCE AND BONDING	\$36,482.84	\$0.00	\$36,482.84	\$0.00	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$14.27	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$405.48	\$99,831.09	\$30,168.91	\$29,520.05	\$648.86	99.50%
	CONTRACTUAL SERVICES Totals:	\$270,460.00	\$1,547.69	\$201,518.40	\$68,941.60	\$57,621.08	\$11,320.52	95.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$561.13	\$3,017.24	\$982.76	\$550.44	\$432.32	89.19%
100-050-54200	OPERATING SUPPLIES	\$45,540.00	\$2,923.51	\$28,214.75	\$17,325.25	\$9,996.67	\$7,328.58	83.91%
100-050-54300	REPAIRS AND MAINT	\$23,300.00	\$389.71	\$20,099.17	\$3,200.83	\$2,700.88	\$499.95	97.85%
	MATERIALS AND SUPPLIES Totals:	\$72,840.00	\$3,874.35	\$51,331.16	\$21,508.84	\$13,247.99	\$8,260.85	88.66%
	POLICE Totals:	\$3,926,800.00	\$398,962.39	\$3,544,945.95	\$381,854.05	\$72,092.19	\$309,761.86	92.11%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$355,414.78	\$2,932,955.10	\$267,044.90	\$0.00	\$267,044.90	91.65%
100-051-51100	OVERTIME	\$90,000.00	\$22,101.01	\$138,656.86	(\$48,656.86)	\$0.00	(\$48,656.86)	154.06%
100-051-51200	RETIREMENT PENSION	\$63,800.00	\$6,850.34	\$57,748.87	\$6,051.13	\$0.00	\$6,051.13	90.52%
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	\$384,366.13	\$3,159,560.83	\$224,439.17	\$0.00	\$224,439.17	93.37%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$122.11	\$13,775.12	\$4,274.88	\$2,281.53	\$1,993.35	88.96%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$65.00	\$9,195.50	\$10,604.50	\$10,604.50	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$187.11	\$22,970.62	\$14,879.38	\$12,886.03	\$1,993.35	94.73%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$775.80	\$55,323.34	\$5,076.66	\$5,076.66	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$1,223.93	\$31,420.80	\$12,579.20	\$12,579.20	\$0.00	100.00%
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	\$3,905.02	\$61,463.80	\$8,986.20	\$8,986.20	\$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	\$0.00	\$154.63	\$845.37	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$364.29	\$13,794.50	\$1,355.50	\$451.70	\$903.80	94.03%
	CONTRACTUAL SERVICES Totals:	\$217,000.00	\$6,269.04	\$187,691.27	\$29,308.73	\$27,939.13	\$1,369.60	99.37%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$22.32	\$1,370.35	\$629.65	\$629.65	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$180,000.00	\$4,446.00	\$112,592.36	\$67,407.64	\$67,407.64	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$62,350.00	\$5,035.46	\$41,185.98	\$21,164.02	\$21,164.02	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$244,350.00	\$9,503.78	\$155,148.69	\$89,201.31	\$89,201.31	\$0.00	100.00%
	FIRE Totals:	\$3,883,200.00	\$400,326.06	\$3,525,371.41	\$357,828.59	\$130,026.47	\$227,802.12	94.13%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$281,959.12	\$2,361,768.86	\$238,231.14	\$0.00	\$238,231.14	90.84%
100-060-51100	OVERTIME	\$90,000.00	\$3,288.74	\$69,592.17	\$20,407.83	\$0.00	\$20,407.83	77.32%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,669.10	\$366,675.77	\$35,324.23	\$0.00	\$35,324.23	91.21%
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	\$315,916.96	\$2,808,736.80	\$293,288.20	\$0.00	\$293,288.20	90.55%
TRAVEL								

Expense Report
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$2,500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$800.00	\$4,389.99	(\$389.99)	(\$389.99)	\$0.00	100.00%
	TRAVEL Totals:	\$6,500.00	\$800.00	\$4,389.99	\$2,110.01	(\$389.99)	\$2,500.00	61.54%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$8,179.56	\$198,374.12	\$31,625.88	\$11,138.50	\$20,487.38	91.09%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,767.33	\$19,524.59	\$475.41	\$5,475.41	(\$5,000.00)	125.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$1,581.29	\$4,418.71	\$418.71	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,685.10	\$1,314.90	\$0.00	\$1,314.90	92.70%
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	\$224.01	\$775.99	\$0.00	\$775.99	22.40%
100-060-53900	MISC CONTRACTUAL	\$1,338,700.00	\$13,329.08	\$1,144,914.71	\$193,785.29	\$218,571.89	(\$24,786.60)	101.85%
	CONTRACTUAL SERVICES Totals:	\$1,659,300.00	\$24,281.37	\$1,423,635.52	\$235,664.48	\$235,604.51	\$59.97	100.00%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$79.54	\$603.90	\$1,396.10	\$396.10	\$1,000.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$290,000.00	\$33,941.26	\$266,720.84	\$23,279.16	\$31,428.61	(\$8,149.45)	102.81%
100-060-54300	REPAIRS AND MAINT	\$423,000.00	\$30,660.91	\$323,455.30	\$99,544.70	\$92,332.63	\$7,212.07	98.30%
	MATERIALS AND SUPPLIES Totals:	\$715,000.00	\$64,681.71	\$590,780.04	\$124,219.96	\$124,157.34	\$62.62	99.99%
	PUBLIC WORKS Totals:	\$5,482,825.00	\$405,680.04	\$4,827,542.35	\$655,282.65	\$359,371.86	\$295,910.79	94.60%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$57,048.59	\$468,247.86	\$46,752.14	\$0.00	\$46,752.14	90.92%
100-061-51100	OVERTIME	\$30,000.00	\$1,418.83	\$27,114.84	\$2,885.16	\$0.00	\$2,885.16	90.38%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,913.65	\$73,477.21	\$6,522.79	\$0.00	\$6,522.79	91.85%
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	\$65,381.07	\$570,539.91	\$56,160.09	\$0.00	\$56,160.09	91.04%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$137.34	\$1,612.10	\$237.90	\$0.00	\$237.90	87.14%
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	\$137.34	\$2,542.10	\$1,707.90	\$0.00	\$1,707.90	59.81%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$38.15	\$2,674.31	\$1,325.69	\$755.12	\$570.57	85.74%
100-061-53400	PROFESSIONAL SERVICES	\$286,744.22	\$2,339.90	\$84,004.98	\$202,739.24	\$107,600.88	\$95,138.36	66.82%
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	\$7,595.72	\$0.00	\$5,599.84	\$1,995.88	\$1,890.00	\$105.88	98.61%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$720.00	\$280.00	\$0.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$303,339.94	\$2,378.05	\$95,463.72	\$207,876.22	\$110,246.00	\$97,630.22	67.81%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$139.62	\$1,399.07	\$1,100.93	\$360.38	\$740.55	70.38%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,268.24	\$731.76	\$0.00	\$731.76	63.41%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$125.79	\$1,789.42	\$210.58	\$210.58	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$265.41	\$4,456.73	\$2,043.27	\$570.96	\$1,472.31	77.35%
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:	\$941,789.94	\$68,161.87	\$673,002.46	\$268,787.48	\$110,816.96	\$157,970.52	83.23%

BUILDING

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,100.00	\$36,540.93	\$302,580.80	\$1,519.20	\$0.00	\$1,519.20	99.50%
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	\$3,887.93	\$45,099.46	\$900.54	\$0.00	\$900.54	98.04%
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:	\$351,400.00	\$40,428.86	\$348,980.26	\$2,419.74	\$0.00	\$2,419.74	99.31%
TRAVEL								
100-062-52100	TRAVEL	\$1,631.00	\$99.66	\$1,416.55	\$214.45	\$0.00	\$214.45	86.85%
100-062-52300	TRAINING AND EDUCATION	\$1,729.00	\$0.00	\$1,660.00	\$69.00	\$69.00	\$0.00	100.00%
	TRAVEL Totals:	\$3,360.00	\$99.66	\$3,076.55	\$283.45	\$69.00	\$214.45	93.62%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$880.41	\$4,746.33	\$1,703.67	\$1,330.41	\$373.26	94.21%
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	\$5,047.50	\$52,612.85	\$17,387.15	\$17,387.15	\$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	\$135.00	\$389.04	94.15%
	CONTRACTUAL SERVICES Totals:	\$92,005.00	\$5,927.91	\$71,185.51	\$20,819.49	\$18,852.56	\$1,966.93	97.86%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$96.63	\$926.75	\$1,773.25	\$1,073.25	\$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	\$33.28	\$2,027.80	\$672.20	\$472.20	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$4,383.80	\$0.00	\$3,250.00	\$1,133.80	\$713.80	\$420.00	90.42%
	MATERIALS AND SUPPLIES Totals:	\$10,200.00	\$129.91	\$6,620.75	\$3,579.25	\$2,259.25	\$1,320.00	87.06%
	BUILDING Totals:	\$456,965.00	\$46,586.34	\$429,863.07	\$27,101.93	\$21,180.81	\$5,921.12	98.70%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$0.00	\$124.70	\$225.30	\$0.00	\$225.30	35.63%
	SALARIES AND WAGES Totals:	\$2,550.00	\$0.00	\$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	\$0.00	\$3,994.70	\$995.30	\$0.00	\$995.30	80.05%

Expense Report
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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	\$17,848.85	\$144,811.13	\$11,318.87	\$0.00	\$11,318.87	92.75%
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	\$1,919.43	\$21,627.19	\$2,502.81	\$0.00	\$2,502.81	89.63%
	SALARIES AND WAGES Totals:	\$180,260.00	\$19,768.28	\$166,438.32	\$13,821.68	\$0.00	\$13,821.68	92.33%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$449.18	\$1,911.62	\$738.38	\$0.00	\$738.38	72.14%
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	\$449.18	\$2,716.62	\$1,283.38	\$0.00	\$1,283.38	67.92%
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	\$1,335.00	\$6,454.45	\$5,695.55	\$5,194.00	\$501.55	95.87%
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	\$1,335.00	\$6,454.45	\$6,795.55	\$5,194.00	\$1,601.55	87.91%
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	\$21,552.46	\$175,839.38	\$22,820.62	\$5,264.01	\$17,556.61	91.16%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$33,100.94	\$440,017.63	(\$17.63)	\$0.00	(\$17.63)	100.00%
100-070-51100	OVERTIME	\$2,700.00	\$0.00	\$5,382.36	(\$2,682.36)	\$0.00	(\$2,682.36)	199.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,546.81	\$67,517.20	\$2,482.80	\$0.00	\$2,482.80	96.45%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,144.75	\$255.25	\$0.00	\$255.25	81.77%
	SALARIES AND WAGES Totals:	\$514,100.00	\$36,647.75	\$514,061.94	\$38.06	\$0.00	\$38.06	99.99%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$1,716.41	\$233.59	\$0.00	\$233.59	88.02%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$295.00	\$165.00	91.75%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$3,256.41	\$693.59	\$295.00	\$398.59	89.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$90,000.00	\$309.38	\$68,284.31	\$21,715.69	\$11,715.69	\$10,000.00	88.89%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$42.73	\$5,419.74	\$2,080.26	\$1,280.26	\$800.00	89.33%
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	\$7,330.00	\$53.04	\$5,961.75	\$1,368.25	\$267.25	\$1,101.00	84.98%
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	\$10.00	\$2,285.72	\$4,214.28	\$1,000.00	\$3,214.28	50.55%
100-070-53900	MISC CONTRACTUAL	\$61,731.00	\$4,134.64	\$12,724.76	\$49,006.24	\$45,009.05	\$3,997.19	93.52%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$271.00	\$144,869.83	\$130.17	\$0.00	\$130.17	99.91%
	CONTRACTUAL SERVICES Totals:	\$336,661.00	\$4,820.79	\$250,706.88	\$85,954.12	\$59,272.25	\$26,681.87	92.07%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$834.83	\$665.17	\$265.17	\$400.00	73.33%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$148.87	\$48,615.60	\$1,384.40	\$235.91	\$1,148.49	97.70%

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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	\$0.00	\$1,425.87	\$1,074.13	\$355.43	\$718.70	71.25%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$148.87	\$50,876.30	\$3,123.70	\$856.51	\$2,267.19	95.80%
	PARKS AND RECREATION Totals:	\$908,711.00	\$41,617.41	\$818,901.53	\$89,809.47	\$60,423.76	\$29,385.71	96.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$11,809.39	\$100,695.19	\$14,304.81	\$0.00	\$14,304.81	87.56%
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	\$1,252.42	\$14,779.55	\$3,220.45	\$0.00	\$3,220.45	82.11%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$150.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$134,350.00	\$13,061.81	\$115,674.74	\$18,675.26	\$150.00	\$18,525.26	86.21%
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	\$100.00	\$12.00	99.70%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$319.00	\$181.00	\$80.00	\$101.00	79.80%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$4,207.00	\$293.00	\$180.00	\$113.00	97.49%
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	\$71.65	\$945.07	\$754.93	\$754.93	\$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	\$700.00	\$2,710.00	\$490.00	\$450.00	\$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	\$150.00	\$4,470.00	\$15,530.00	\$15,160.00	\$370.00	98.15%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$921.65	\$8,125.07	\$18,674.93	\$17,574.93	\$1,100.00	95.90%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$10,119.70	\$183.60	\$5,262.18	\$4,857.52	\$3,443.58	\$1,413.94	86.03%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,119.70	\$183.60	\$5,607.18	\$4,512.52	\$3,443.58	\$1,068.94	89.44%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$104.00	\$196.00	\$0.00	\$196.00	34.67%
	TRANSFERS Totals:	\$300.00	\$0.00	\$104.00	\$196.00	\$0.00	\$196.00	34.67%
	SENIOR ACTIVITIES Totals:	\$176,069.70	\$14,167.06	\$133,717.99	\$42,351.71	\$21,348.51	\$21,003.20	88.07%
100 Total:		\$30,236,702.54	\$2,564,586.43	\$24,246,119.35	\$5,990,583.19	\$1,271,870.86	\$4,718,712.33	84.39%
210	SCMR					Target Percent:	91.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$1,591.82	\$274,228.35	\$45,771.65	\$4,107.02	\$41,664.63	86.98%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$11,338.56	\$3,661.44	\$1,661.44	\$2,000.00	86.67%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$1,591.82	\$285,566.91	\$49,433.09	\$5,768.46	\$43,664.63	86.97%
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	\$2,547,912.25	\$69,500.54	\$1,599,873.91	\$948,038.34	\$621,340.62	\$326,697.72	87.18%
	CAPITAL OUTLAY Totals:	\$2,547,912.25	\$69,500.54	\$1,599,873.91	\$948,038.34	\$621,340.62	\$326,697.72	87.18%
	065 Totals:	\$2,882,912.25	\$71,092.36	\$1,885,440.82	\$997,471.43	\$627,109.08	\$370,362.35	87.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210 Total:		\$2,882,912.25	\$71,092.36	\$1,885,440.82	\$997,471.43	\$627,109.08	\$370,362.35	87.15%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$163.33	\$39,742.77	\$1,757.23	\$0.00	\$1,757.23	95.77%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$163.33	\$39,742.77	\$1,757.23	\$0.00	\$1,757.23	95.77%
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	\$163.33	\$39,965.77	\$3,034.23	\$0.00	\$3,034.23	92.94%
212 Total:		\$43,000.00	\$163.33	\$39,965.77	\$3,034.23	\$0.00	\$3,034.23	92.94%
213	LIBERTY PARK					Target Percent:	91.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$736.56	\$11,503.12	\$4,996.88	\$3,996.88	\$1,000.00	93.94%
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$736.56	\$11,503.12	\$4,996.88	\$3,996.88	\$1,000.00	93.94%
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	\$0.00	\$5,562.13	20.54%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$0.00	\$5,769.00	\$6,231.00	\$668.87	\$5,562.13	53.65%
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	\$736.56	\$17,272.12	\$11,227.88	\$4,665.75	\$6,562.13	76.97%
213 Total:		\$28,500.00	\$736.56	\$17,272.12	\$11,227.88	\$4,665.75	\$6,562.13	76.97%
214	MUNI MOTOR VEHICLE					Target Percent:	91.67%	
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:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
	POLICE Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	91.67%	
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:	91.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$17,924.25	\$7,075.75	\$0.00	\$7,075.75	71.70%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$17,924.25	\$7,075.75	\$0.00	\$7,075.75	71.70%
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	\$0.00	\$7,075.75	98.41%
220 Total:		\$445,000.00	\$0.00	\$437,924.25	\$7,075.75	\$0.00	\$7,075.75	98.41%
230	DRUG					Target Percent:	91.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$815.53	\$184.47	\$0.00	\$184.47	81.55%
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	\$0.00	\$5,815.53	\$184.47	\$0.00	\$184.47	96.93%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$800.00	\$17,300.00	\$700.00	\$0.00	\$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	\$800.00	\$19,080.00	\$920.00	\$0.00	\$920.00	95.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$2,722.54	\$11,913.96	\$22,086.04	\$2,500.00	\$19,586.04	42.39%
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	\$2,722.54	\$16,913.96	\$22,086.04	\$2,500.00	\$19,586.04	49.78%
	POLICE Totals:	\$65,000.00	\$3,522.54	\$41,809.49	\$23,190.51	\$2,500.00	\$20,690.51	68.17%
230 Total:		\$65,000.00	\$3,522.54	\$41,809.49	\$23,190.51	\$2,500.00	\$20,690.51	68.17%
240	LAW ENFORCEMENT					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$473.91	\$1,026.09	\$901.09	\$125.00	91.67%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	(\$345.00)	\$10,258.22	\$1,741.78	\$1,522.04	\$219.74	98.17%
	TRAVEL Totals:	\$13,500.00	(\$345.00)	\$10,732.13	\$2,767.87	\$2,423.13	\$344.74	97.45%
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	\$514.00	\$7,040.08	25.89%
240-050-54300	REPAIRS & MAINTENANCE	\$5,361.00	\$1,516.00	\$5,015.24	\$345.76	\$0.00	\$345.76	93.55%
	MATERIALS AND SUPPLIES Totals:	\$14,861.00	\$1,516.00	\$6,961.16	\$7,899.84	\$514.00	\$7,385.84	50.30%
	POLICE Totals:	\$29,000.00	\$1,171.00	\$17,832.29	\$11,167.71	\$2,937.13	\$8,230.58	71.62%
240 Total:		\$29,000.00	\$1,171.00	\$17,832.29	\$11,167.71	\$2,937.13	\$8,230.58	71.62%
270	AGENCY-UNCLAIMED					Target Percent:	91.67%	
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:	91.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	BUILDING Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
272 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
275	DEVELOPMENT ESCROW					Target Percent:	91.67%	
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:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	91.67%	
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	\$100,893.59	\$0.00	\$10,400.00	\$90,493.59	\$14,745.59	\$75,748.00	24.92%
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	\$162,501.12	\$0.00	\$15,038.62	\$147,462.50	\$16,501.12	\$130,961.38	19.41%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$260,321.76	\$457,369.72	\$170,630.28	\$124,477.92	\$46,152.36	92.65%
	CAPITAL OUTLAY Totals:	\$891,394.71	\$260,321.76	\$482,808.34	\$408,586.37	\$155,724.63	\$252,861.74	71.63%
	ENGINEERING Totals:	\$891,394.71	\$260,321.76	\$482,808.34	\$408,586.37	\$155,724.63	\$252,861.74	71.63%
281 Total:		\$891,394.71	\$260,321.76	\$482,808.34	\$408,586.37	\$155,724.63	\$252,861.74	71.63%
282	STATE GRANT					Target Percent:	91.67%	
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	CAPITAL OUTLAY Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	ENGINEERING Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
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:		\$766,543.00	\$0.00	\$0.00	\$766,543.00	\$266,543.00	\$500,000.00	34.77%
290	FIRE PENSION					Target Percent:	91.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$48,465.14	\$602,068.92	\$169,720.00	\$0.00	\$169,720.00	78.01%
	SALARIES AND WAGES Totals:	\$771,788.92	\$48,465.14	\$602,068.92	\$169,720.00	\$0.00	\$169,720.00	78.01%
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	\$48,465.14	\$604,480.00	\$169,720.00	\$0.00	\$169,720.00	78.08%
290 Total:		\$774,200.00	\$48,465.14	\$604,480.00	\$169,720.00	\$0.00	\$169,720.00	78.08%
291	POLICE PENSION					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$45,586.01	\$565,328.96	\$206,459.98	\$0.00	\$206,459.98	73.25%
	SALARIES AND WAGES Totals:	\$771,788.94	\$45,586.01	\$565,328.96	\$206,459.98	\$0.00	\$206,459.98	73.25%
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	\$45,586.01	\$567,740.02	\$206,459.98	\$0.00	\$206,459.98	73.33%
291 Total:		\$774,200.00	\$45,586.01	\$567,740.02	\$206,459.98	\$0.00	\$206,459.98	73.33%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	91.67%	
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	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$106,464.00	\$53,231.25	\$106,462.50	\$1.50	\$0.00	\$1.50	100.00%
	DEBT Totals:	\$831,464.00	\$778,231.25	\$831,462.50	\$1.50	\$0.00	\$1.50	100.00%
	GENERAL GOVERNMENT Totals:	\$845,964.00	\$778,231.25	\$842,151.64	\$3,812.36	\$3,810.86	\$1.50	100.00%
310 Total:		\$845,964.00	\$778,231.25	\$842,151.64	\$3,812.36	\$3,810.86	\$1.50	100.00%
320	GENERAL BOND RETIREMENT					Target Percent:	91.67%	
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	\$505,000.00	\$689,661.81	(\$18,251.81)	\$0.00	(\$18,251.81)	102.72%
320-041-56200	INTEREST	\$193,536.00	\$36,767.50	\$73,535.00	\$120,001.00	\$0.00	\$120,001.00	38.00%
	DEBT Totals:	\$864,946.00	\$541,767.50	\$763,196.81	\$101,749.19	\$0.00	\$101,749.19	88.24%
	GENERAL GOVERNMENT Totals:	\$864,946.00	\$541,767.50	\$763,196.81	\$101,749.19	\$0.00	\$101,749.19	88.24%
320 Total:		\$864,946.00	\$541,767.50	\$763,196.81	\$101,749.19	\$0.00	\$101,749.19	88.24%
330	S/A BOND RETIREMENT					Target Percent:	91.67%	
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	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,655.00	\$2,295.00	\$5,240.00	\$1,415.00	\$650.00	\$765.00	88.50%
	DEBT Totals:	\$24,655.00	\$17,295.00	\$20,240.00	\$4,415.00	\$3,650.00	\$765.00	96.90%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$17,295.00	\$20,898.87	\$5,756.13	\$3,650.00	\$2,106.13	92.10%
330 Total:		\$26,655.00	\$17,295.00	\$20,898.87	\$5,756.13	\$3,650.00	\$2,106.13	92.10%
510	SEWER REVENUE					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$160,787.80	\$1,340,890.09	\$249,109.91	\$0.00	\$249,109.91	84.33%
510-060-51100	OVERTIME	\$5,000.00	\$1,773.15	\$9,597.76	(\$4,597.76)	\$0.00	(\$4,597.76)	191.96%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,615.83	\$205,160.16	\$41,839.84	\$0.00	\$41,839.84	83.06%
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	\$33,760.15	\$357,336.24	\$42,663.76	\$39,459.30	\$3,204.46	99.20%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$24,794.91	\$5,205.09	\$5,509.98	(\$304.89)	101.02%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$215,691.92	\$1,943,379.16	\$334,620.84	\$44,969.28	\$289,651.56	87.28%
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	\$450.00	\$985.00	\$1,015.00	\$1,015.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,000.00	\$450.00	\$985.00	\$3,015.00	\$1,015.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$19,925.53	\$235,484.48	\$44,515.52	\$34,886.69	\$9,628.83	96.56%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,708.31	\$21,217.41	\$3,782.59	\$1,153.16	\$2,629.43	89.48%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$59.94	\$1,172.79	\$3,827.21	\$1,827.21	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$647.44	\$20,407.49	\$29,592.51	\$13,092.51	\$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	\$11,684.16	\$77,981.72	\$5,018.28	\$5,017.48	\$0.80	100.00%
	CONTRACTUAL SERVICES Totals:	\$472,000.00	\$37,025.38	\$381,140.35	\$90,859.65	\$56,988.95	\$33,870.70	92.82%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$745.98	\$1,254.02	\$254.02	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$185,445.00	\$12,742.36	\$131,579.48	\$53,865.52	\$12,543.80	\$41,321.72	77.72%
510-060-54300	REPAIRS AND MAINT	\$86,000.00	\$10,359.89	\$62,610.66	\$23,389.34	\$18,484.86	\$4,904.48	94.30%
	MATERIALS AND SUPPLIES Totals:	\$273,445.00	\$23,102.25	\$194,936.12	\$78,508.88	\$31,282.68	\$47,226.20	82.73%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$85.06	\$2,241.34	\$2,758.66	\$2,758.66	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$85.06	\$2,241.34	\$2,758.66	\$2,758.66	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,033,945.00	\$276,354.61	\$2,524,181.97	\$509,763.03	\$137,014.57	\$372,748.46	87.71%
510 Total:		\$3,033,945.00	\$276,354.61	\$2,524,181.97	\$509,763.03	\$137,014.57	\$372,748.46	87.71%
512	WATER UTILITY					Target Percent:	91.67%	
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%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	91.67%	
065								
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:	91.67%	
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:	91.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$16,186.05	\$152,174.02	\$28,825.98	\$0.00	\$28,825.98	84.07%
520-073-51100	OVERTIME	\$3,800.00	\$0.00	\$727.69	\$3,072.31	\$0.00	\$3,072.31	19.15%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,406.86	\$23,828.94	\$4,171.06	\$0.00	\$4,171.06	85.10%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$12,000.00	\$804.11	\$9,354.00	\$2,646.00	\$1,804.11	\$841.89	92.98%
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	\$2,690.46	(\$190.46)	\$597.88	(\$788.34)	131.53%
	SALARIES AND WAGES Totals:	\$230,700.00	\$19,695.96	\$191,823.32	\$38,876.68	\$2,753.78	\$36,122.90	84.34%
TRAVEL								

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
520-073-53100	UTILITIES	\$44,000.00	\$4,441.64	\$31,345.13	\$12,654.87	\$10,801.32	\$1,853.55	95.79%
520-073-53200	COMMUNICATIONS	\$9,500.00	\$2,170.00	\$5,864.70	\$3,635.30	\$3,000.00	\$635.30	93.31%
520-073-53300	RENTS AND LEASES	\$35,000.00	\$17,802.65	\$34,134.22	\$865.78	\$0.00	\$865.78	97.53%
520-073-53400	PROFESSIONAL SERVICES	\$64,000.00	\$1,137.66	\$58,110.37	\$5,889.63	\$5,761.40	\$128.23	99.80%
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	\$4,200.00	\$59.99	\$3,168.61	\$1,031.39	\$25.00	\$1,006.39	76.04%
520-073-53900	MISC CONTRACTUAL	\$12,000.00	\$0.00	\$8,579.00	\$3,421.00	\$98.96	\$3,322.04	72.32%
	CONTRACTUAL SERVICES Totals:	\$170,700.00	\$25,611.94	\$143,326.45	\$27,373.55	\$19,686.68	\$7,686.87	95.50%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$7,400.00	\$5,808.29	\$6,927.15	\$472.85	\$249.55	\$223.30	96.98%
520-073-54200	OPERATING SUPPLIES	\$82,241.48	\$3,388.35	\$65,251.12	\$16,990.36	\$12,548.15	\$4,442.21	94.60%
520-073-54201	MERCHANDISE FOR RESAL	\$62,000.00	\$1,054.67	\$59,397.82	\$2,602.18	\$2,126.16	\$476.02	99.23%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$1,970.24	\$566.75	\$36.99	\$529.76	79.12%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$154,178.47	\$10,251.31	\$133,546.33	\$20,632.14	\$14,960.85	\$5,671.29	96.32%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$201,621.80	\$0.00	\$201,621.80	\$0.00	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,866,792.97	\$37,754.77	\$3,497,926.43	\$368,866.54	\$367,839.95	\$1,026.59	99.97%
	CAPITAL OUTLAY Totals:	\$4,068,414.77	\$37,754.77	\$3,699,548.23	\$368,866.54	\$367,839.95	\$1,026.59	99.97%
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	\$73,000.00	\$3,600.30	\$70,237.71	\$2,762.29	\$0.00	\$2,762.29	96.22%
	TRANSFERS Totals:	\$73,000.00	\$3,600.30	\$70,237.71	\$2,762.29	\$0.00	\$2,762.29	96.22%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$1,966.01	\$17,195.92	\$2,664.08	\$304.08	\$2,360.00	88.12%
	MISC OTHER Totals:	\$19,860.00	\$1,966.01	\$17,195.92	\$2,664.08	\$304.08	\$2,360.00	88.12%
	GOLF CLUB HOUSE Totals:	\$10,928,097.24	\$98,880.29	\$10,466,781.54	\$461,315.70	\$405,545.34	\$55,770.36	99.49%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$360,000.00	\$37,394.86	\$304,802.67	\$55,197.33	\$0.00	\$55,197.33	84.67%
520-074-51100	OVERTIME	\$4,500.00	\$780.97	\$2,849.74	\$1,650.26	\$0.00	\$1,650.26	63.33%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,431.68	\$45,309.39	\$11,190.61	\$0.00	\$11,190.61	80.19%
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	\$101,000.00	\$7,863.95	\$79,271.96	\$21,728.04	\$10,249.41	\$11,478.63	88.64%
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	\$5,533.56	\$1,966.44	\$1,229.68	\$736.76	90.18%
	SALARIES AND WAGES Totals:	\$533,400.00	\$51,086.30	\$439,818.65	\$93,581.35	\$13,327.76	\$80,253.59	84.95%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$513.22	\$513.22	\$486.78	\$285.00	\$201.78	79.82%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$345.00	\$155.00	\$0.00	\$155.00	69.00%
	TRAVEL Totals:	\$1,500.00	\$513.22	\$858.22	\$641.78	\$285.00	\$356.78	76.21%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,838.22	\$17,317.02	\$1,682.98	\$1,663.08	\$19.90	99.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$44.24	\$826.89	\$673.11	\$452.18	\$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	\$230.00	\$480.00	85.41%
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	(\$221.60)	\$10,003.60	\$1,421.40	\$832.00	\$589.40	94.84%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$2,660.86	\$32,317.83	\$4,597.17	\$3,177.26	\$1,419.91	96.15%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$12,682.29	\$153,797.82	\$6,202.18	\$6,199.96	\$2.22	100.00%
520-074-54300	REPAIRS AND MAINT	\$77,867.00	\$6,292.60	\$59,884.75	\$17,982.25	\$17,867.27	\$114.98	99.85%
	MATERIALS AND SUPPLIES Totals:	\$238,367.00	\$18,974.89	\$213,682.57	\$24,684.43	\$24,542.23	\$142.20	99.94%
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:	\$810,182.00	\$73,235.27	\$686,677.27	\$123,504.73	\$41,332.25	\$82,172.48	89.86%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$39,489.28	\$136,142.54	\$77,389.46	\$0.00	\$77,389.46	63.76%
520-075-51001	CREDIT CARD TIPS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$4,310.88	\$17,220.92	\$12,674.08	\$0.00	\$12,674.08	57.60%
520-075-51500	HEALTH CARE	\$52,000.00	\$5,961.20	\$33,667.19	\$18,332.81	\$5,125.30	\$13,207.51	74.60%
	SALARIES AND WAGES Totals:	\$340,427.00	\$49,761.36	\$187,030.65	\$153,396.35	\$5,125.30	\$148,271.05	56.45%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$1,788.00	\$504.77	\$1,254.49	\$533.51	\$495.23	\$38.28	97.86%
520-075-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$524.85	\$5,475.15	\$525.15	\$4,950.00	17.50%
520-075-53400	PROFESSIONAL SERVICES	\$23,100.00	\$8,010.17	\$14,456.95	\$8,643.05	\$7,953.01	\$690.04	97.01%
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	\$358.86	\$9,641.14	3.59%
520-075-53900	MISC CONTRACTUAL	\$13,400.00	\$221.60	\$11,693.60	\$1,706.40	\$0.00	\$1,706.40	87.27%
	CONTRACTUAL SERVICES Totals:	\$55,288.00	\$8,736.54	\$28,910.39	\$26,377.61	\$9,332.25	\$17,045.36	69.17%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$0.00	\$1,588.65	\$286.35	\$258.24	\$28.11	98.50%
520-075-54200	OPERATING SUPPLIES	\$89,000.00	\$21,386.93	\$70,557.32	\$18,442.68	\$5,265.07	\$13,177.61	85.19%
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:	\$93,375.00	\$21,386.93	\$72,217.04	\$21,157.96	\$5,752.24	\$15,405.72	83.50%
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	\$3,755.47	\$4,967.56	\$15,282.44	\$5,329.86	\$9,952.58	50.85%

Expense Report

As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$20,250.00	\$3,755.47	\$4,967.56	\$15,282.44	\$5,329.86	\$9,952.58	50.85%
	GOLF RESTAURANT Totals:	\$509,840.00	\$83,640.30	\$293,125.64	\$216,714.36	\$25,539.65	\$191,174.71	62.50%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$8,160.10	\$57,675.88	\$15,392.12	\$0.00	\$15,392.12	78.93%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$930.88	\$8,154.09	\$2,110.91	\$0.00	\$2,110.91	79.44%
520-076-51500	HEALTH CARE	\$24,000.00	\$1,866.17	\$21,550.87	\$2,449.13	\$1,866.17	\$582.96	97.57%
	SALARIES AND WAGES Totals:	\$107,333.00	\$10,957.15	\$87,380.84	\$19,952.16	\$1,866.17	\$18,085.99	83.15%
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	\$42.72	\$448.11	\$125.89	\$130.00	(\$4.11)	100.72%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,873.74	\$4,734.58	\$5,265.42	\$262.15	\$5,003.27	49.97%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$5,161.95	\$17,681.95	\$2,318.05	\$0.00	\$2,318.05	88.41%
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	\$4,043.00	\$9,821.39	\$178.61	\$0.00	\$178.61	98.21%
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	\$11,121.41	\$35,313.53	\$8,010.47	\$392.15	\$7,618.32	82.42%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$0.00	\$2,449.19	\$925.81	\$27.51	\$898.30	73.38%
520-076-54200	OPERATING SUPPLIES	\$77,370.00	\$9,353.01	\$19,303.69	\$58,066.31	\$58,130.81	(\$64.50)	100.08%
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	\$9,353.01	\$21,752.88	\$58,992.12	\$58,158.32	\$833.80	98.97%
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	\$187.75	\$319.82	\$3,055.18	\$1,180.18	\$1,875.00	44.44%
	MISC OTHER Totals:	\$3,375.00	\$187.75	\$319.82	\$3,055.18	\$1,180.18	\$1,875.00	44.44%
	GOLF BANQUET CTR Totals:	\$236,277.00	\$31,619.32	\$145,062.69	\$91,214.31	\$61,596.82	\$29,617.49	87.46%
520 Total:		\$12,484,396.24	\$287,375.18	\$11,591,647.14	\$892,749.10	\$534,014.06	\$358,735.04	97.13%

522 FITNESS CENTER Target Percent: 91.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$84,403.64	\$824,235.75	\$73,264.25	\$0.00	\$73,264.25	91.84%
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	\$8,995.19	\$127,914.20	\$10,085.80	\$0.00	\$10,085.80	92.69%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$70.00	\$2,327.00	\$173.00	\$132.00	\$41.00	98.36%
522-070-51500	HEALTH CARE	\$138,000.00	\$17,196.20	\$182,175.67	(\$44,175.67)	\$16,314.70	(\$60,490.37)	143.83%
522-070-51600	UNEMPLOYMENT	\$0.00	\$198.89	\$198.89	(\$198.89)	\$501.11	(\$700.00)	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$15,363.18	(\$5,363.18)	\$3,414.04	(\$8,777.22)	187.77%
	SALARIES AND WAGES Totals:	\$1,190,000.00	\$112,570.94	\$1,154,789.99	\$35,210.01	\$20,361.85	\$14,848.16	98.75%

TRAVEL

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$846.49	\$838.51	\$803.40	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,478.89	\$351.11	\$295.00	\$56.11	96.93%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$2,325.38	\$1,189.62	\$1,098.40	\$91.22	97.40%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$67,000.00	\$0.00	\$65,143.96	\$1,856.04	\$0.00	\$1,856.04	97.23%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$0.94	\$2,203.58	\$556.42	\$556.42	\$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	\$209,200.00	\$19,422.78	\$183,255.41	\$25,944.59	\$25,944.59	\$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	\$0.00	\$474.30	\$2,525.70	\$1,350.00	\$1,175.70	60.81%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	(\$28.00)	\$5,790.00	\$18,510.00	\$9,078.00	\$9,432.00	61.19%
	CONTRACTUAL SERVICES Totals:	\$306,758.00	\$19,395.72	\$256,867.25	\$49,890.75	\$36,929.01	\$12,961.74	95.77%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$853.93	\$996.07	\$417.60	\$578.47	68.73%
522-070-54200	OPERATING SUPPLIES	\$172,339.00	\$8,208.87	\$153,047.64	\$19,291.36	\$14,309.29	\$4,982.07	97.11%
522-070-54300	REPAIRS AND MAINT	\$41,400.00	\$929.14	\$34,176.84	\$7,223.16	\$2,571.59	\$4,651.57	88.76%
	MATERIALS AND SUPPLIES Totals:	\$215,589.00	\$9,138.01	\$188,078.41	\$27,510.59	\$17,298.48	\$10,212.11	95.26%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$65,825.25	\$1,775.00	\$38,897.58	\$26,927.67	\$26,927.67	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$65,825.25	\$1,775.00	\$38,897.58	\$26,927.67	\$26,927.67	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$4,212.00	(\$946.00)	\$3,266.00	\$946.00	\$0.00	\$946.00	77.54%
	TRANSFERS Totals:	\$4,212.00	(\$946.00)	\$3,266.00	\$946.00	\$0.00	\$946.00	77.54%
	PARKS AND RECREATION Totals:	\$1,785,899.25	\$141,933.67	\$1,644,224.61	\$141,674.64	\$102,615.41	\$39,059.23	97.81%
522 Total:		\$1,785,899.25	\$141,933.67	\$1,644,224.61	\$141,674.64	\$102,615.41	\$39,059.23	97.81%

524 COMMUNITY THEATER Target Percent: 91.67%

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	\$0.00	\$6,950.00	64.36%
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	\$0.00	\$6,950.00	64.36%
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	\$452.71	\$49,173.71	\$4,326.29	\$4,326.29	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$452.71	\$49,173.71	\$4,326.29	\$4,326.29	\$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	\$452.71	\$61,723.71	\$11,776.29	\$4,326.29	\$7,450.00	89.86%
524 Total:		\$73,500.00	\$452.71	\$61,723.71	\$11,776.29	\$4,326.29	\$7,450.00	89.86%

Expense Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820	CAPITAL IMPROVEMENT					Target Percent:	91.67%	
COUNCIL								
CAPITAL OUTLAY								
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	\$6,667.00	\$0.00	\$5,932.86	\$734.14	\$734.14	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,667.00	\$0.00	\$5,932.86	\$734.14	\$734.14	\$0.00	100.00%
	IT Totals:	\$6,667.00	\$0.00	\$5,932.86	\$734.14	\$734.14	\$0.00	100.00%
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	\$482,388.01	\$0.00	\$388,614.00	\$93,774.01	\$62,347.37	\$31,426.64	93.49%
	CAPITAL OUTLAY Totals:	\$482,388.01	\$0.00	\$388,614.00	\$93,774.01	\$62,347.37	\$31,426.64	93.49%
	GENERAL GOVERNMENT Totals:	\$482,388.01	\$0.00	\$388,614.00	\$93,774.01	\$62,347.37	\$31,426.64	93.49%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$135,906.99	\$5,708.01	\$1,026.87	\$4,681.14	96.69%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$1,356.24	\$135,906.99	\$5,708.01	\$1,026.87	\$4,681.14	96.69%
	POLICE Totals:	\$141,615.00	\$1,356.24	\$135,906.99	\$5,708.01	\$1,026.87	\$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

Expense Report
As Of: 1/1/2018 to 11/30/2018

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
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$315,068.00	\$0.00	\$276,566.98	\$38,501.02	\$38,501.02	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$315,068.00	\$0.00	\$276,566.98	\$38,501.02	\$38,501.02	\$0.00	100.00%
	065 Totals:	\$315,068.00	\$0.00	\$276,566.98	\$38,501.02	\$38,501.02	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$41,327.00	\$0.00	\$31,613.00	\$9,714.00	\$5,000.00	\$4,714.00	88.59%
	PARKS AND RECREATION Totals:	\$41,327.00	\$0.00	\$31,613.00	\$9,714.00	\$5,000.00	\$4,714.00	88.59%
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:		\$1,685,905.01	\$1,356.24	\$1,241,965.82	\$443,939.19	\$266,756.82	\$177,182.37	89.49%
860	OHIO ROTARY					Target Percent:	91.67%	
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

Expense Report

As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880	WWTP EXPANSION							
						Target Percent:	91.67%	
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
	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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,499,663.00	\$5,040,411.29	\$47,613,293.67	\$10,886,369.33	\$3,383,538.46	\$7,502,830.87	87.17%
						Target Percent:	91.67%	