

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2018 to 12/31/2018

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: | 100.00% | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$159,000.00 | \$12,317.00 | \$155,790.66 | \$3,209.34 | \$0.00 | \$3,209.34 | 97.98% |
| 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 | \$1,886.36 | \$21,864.60 | \$3,135.40 | \$0.00 | \$3,135.40 | 87.46% |
| 100-000-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$184,000.00 | \$14,203.36 | \$177,655.26 | \$6,344.74 | \$0.00 | \$6,344.74 | 96.55% |
| 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 | \$741.34 | \$3,814.96 | \$185.04 | \$0.00 | \$185.04 | 95.37% |
| 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 | \$741.34 | \$22,669.29 | \$3,080.71 | \$0.00 | \$3,080.71 | 88.04% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$1,124.49 | \$875.51 | \$0.00 | \$875.51 | 56.22% |
| 100-000-54200 | OPERATING SUPPLIES | \$1,000.00 | \$754.17 | \$890.20 | \$109.80 | \$0.00 | \$109.80 | 89.02% |
| | MATERIALS AND SUPPLIES Totals: | \$3,000.00 | \$754.17 | \$2,014.69 | \$985.31 | \$0.00 | \$985.31 | 67.16% |
| | COUNCIL Totals: | \$214,750.00 | \$15,698.87 | \$203,292.99 | \$11,457.01 | \$0.00 | \$11,457.01 | 94.66% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$198,645.00 | \$14,856.91 | \$192,285.30 | \$6,359.70 | \$0.00 | \$6,359.70 | 96.80% |
| 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 | \$2,245.83 | \$26,629.63 | \$4,060.37 | \$0.00 | \$4,060.37 | 86.77% |
| 100-001-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$229,335.00 | \$17,102.74 | \$218,914.93 | \$10,420.07 | \$0.00 | \$10,420.07 | 95.46% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$2,500.00 | \$66.36 | \$1,543.86 | \$956.14 | \$0.00 | \$956.14 | 61.75% |
| 100-001-52300 | TRAINING AND EDUCATION | \$6,000.00 | \$247.50 | \$4,510.50 | \$1,489.50 | \$0.00 | \$1,489.50 | 75.18% |
| | TRAVEL Totals: | \$8,500.00 | \$313.86 | \$6,054.36 | \$2,445.64 | \$0.00 | \$2,445.64 | 71.23% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53200 | COMMUNICATIONS | \$2,000.00 | \$177.92 | \$1,174.69 | \$825.31 | \$0.00 | \$825.31 | 58.73% |
| 100-001-53300 | RENTS AND LEASES | \$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 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-001-53400 | PROFESSIONAL SERVICES | \$160.00 | \$0.00 | \$145.00 | \$15.00 | \$0.00 | \$15.00 | 90.63% |
| 100-001-53600 | INSURANCE AND BONDING | \$10,340.00 | \$0.00 | \$10,339.35 | \$0.65 | \$0.00 | \$0.65 | 99.99% |
| 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 | \$41.19 | \$7,310.27 | \$89.73 | \$0.00 | \$89.73 | 98.79% |
| | CONTRACTUAL SERVICES Totals: | \$21,400.00 | \$219.11 | \$19,200.17 | \$2,199.83 | \$0.00 | \$2,199.83 | 89.72% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$1,000.00 | \$590.80 | \$714.11 | \$285.89 | \$0.00 | \$285.89 | 71.41% |
| 100-001-54200 | OPERATING SUPPLIES | \$3,000.00 | \$1,170.33 | \$2,318.89 | \$681.11 | \$0.00 | \$681.11 | 77.30% |
| 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 | \$1,761.13 | \$3,033.00 | \$1,167.00 | \$0.00 | \$1,167.00 | 72.21% |
| | MAYOR Totals: | \$263,435.00 | \$19,396.84 | \$247,202.46 | \$16,232.54 | \$0.00 | \$16,232.54 | 93.84% |
| 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% |
| 100-010-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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 | \$640.19 | \$658.79 | \$1,341.21 | \$0.00 | \$1,341.21 | 32.94% |
| 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 | \$640.19 | \$4,344.79 | \$2,955.21 | \$0.00 | \$2,955.21 | 59.52% |
| 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 | \$640.19 | \$5,097.85 | \$5,176.15 | \$0.00 | \$5,176.15 | 49.62% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$99,955.00 | \$8,460.35 | \$98,424.30 | \$1,530.70 | \$0.00 | \$1,530.70 | 98.47% |
| 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 | \$1,149.93 | \$13,665.06 | \$1,453.94 | \$0.00 | \$1,453.94 | 90.38% |
| 100-020-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$115,074.00 | \$9,610.28 | \$112,089.36 | \$2,984.64 | \$0.00 | \$2,984.64 | 97.41% |
| 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 | \$0.00 | \$2,344.00 | \$56.00 | \$0.00 | \$56.00 | 97.67% |
| | TRAVEL Totals: | \$5,400.00 | \$0.00 | \$4,907.72 | \$492.28 | \$0.00 | \$492.28 | 90.88% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$250.00 | \$1.41 | \$81.66 | \$168.34 | \$0.00 | \$168.34 | 32.66% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-020-53400 | PROFESSIONAL SERVICES | \$57,000.00 | \$9,116.66 | \$55,709.93 | \$1,290.07 | \$0.00 | \$1,290.07 | 97.74% |
| 100-020-53700 | PRINTING AND ADVERTISI | \$1,200.00 | \$0.00 | \$1,072.83 | \$127.17 | \$0.00 | \$127.17 | 89.40% |
| 100-020-53900 | MISC CONTRACTUAL | \$5,200.00 | \$19.17 | \$4,944.60 | \$255.40 | \$0.00 | \$255.40 | 95.09% |
| | CONTRACTUAL SERVICES Totals: | \$63,650.00 | \$9,137.24 | \$61,809.02 | \$1,840.98 | \$0.00 | \$1,840.98 | 97.11% |
| 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 | \$1,559.35 | \$4,974.81 | \$225.19 | \$0.00 | \$225.19 | 95.67% |
| | MATERIALS AND SUPPLIES Totals: | \$5,700.00 | \$1,559.35 | \$5,371.69 | \$328.31 | \$0.00 | \$328.31 | 94.24% |
| | HUMAN RESOURCE Totals: | \$189,824.00 | \$20,306.87 | \$184,177.79 | \$5,646.21 | \$0.00 | \$5,646.21 | 97.03% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$207,074.00 | \$18,160.13 | \$206,955.79 | \$118.21 | \$0.00 | \$118.21 | 99.94% |
| 100-021-51100 | OVERTIME | \$453.55 | \$0.00 | \$123.55 | \$330.00 | \$0.00 | \$330.00 | 27.24% |
| 100-021-51200 | RETIREMENT PENSION | \$33,553.00 | \$2,390.47 | \$28,025.79 | \$5,527.21 | \$0.00 | \$5,527.21 | 83.53% |
| 100-021-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$241,080.55 | \$20,550.60 | \$235,105.13 | \$5,975.42 | \$0.00 | \$5,975.42 | 97.52% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$985.00 | \$0.00 | \$568.92 | \$416.08 | \$0.00 | \$416.08 | 57.76% |
| 100-021-52300 | TRAINING AND EDUCATION | \$1,015.00 | \$0.00 | \$1,014.00 | \$1.00 | \$0.00 | \$1.00 | 99.90% |
| | TRAVEL Totals: | \$2,000.00 | \$0.00 | \$1,582.92 | \$417.08 | \$0.00 | \$417.08 | 79.15% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$117,170.00 | \$19,235.87 | \$117,169.36 | \$0.64 | \$0.00 | \$0.64 | 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 | \$4,440.00 | \$0.00 | \$2,464.87 | \$1,975.13 | \$0.00 | \$1,975.13 | 55.52% |
| 100-021-53600 | INSURANCE AND BONDING | \$469.00 | \$0.00 | \$468.68 | \$0.32 | \$0.00 | \$0.32 | 99.93% |
| 100-021-53700 | PRINTING AND ADVERTISI | \$5.00 | \$0.00 | \$3.22 | \$1.78 | \$0.00 | \$1.78 | 64.40% |
| 100-021-53900 | MISC CONTRACTUAL | \$71,376.45 | \$28,127.34 | \$71,287.33 | \$89.12 | \$0.00 | \$89.12 | 99.88% |
| | CONTRACTUAL SERVICES Totals: | \$193,460.45 | \$47,363.21 | \$191,393.46 | \$2,066.99 | \$0.00 | \$2,066.99 | 98.93% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$55.00 | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$49,945.00 | \$6,811.24 | \$41,866.25 | \$8,078.75 | \$5,932.86 | \$2,145.89 | 95.70% |
| | MATERIALS AND SUPPLIES Totals: | \$50,000.00 | \$6,811.24 | \$41,921.25 | \$8,078.75 | \$5,932.86 | \$2,145.89 | 95.71% |
| | IT Totals: | \$486,541.00 | \$74,725.05 | \$470,002.76 | \$16,538.24 | \$5,932.86 | \$10,605.38 | 97.82% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$167,000.00 | \$12,884.50 | \$164,359.88 | \$2,640.12 | \$0.00 | \$2,640.12 | 98.42% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-51200 | RETIREMENT PENSION | \$25,802.00 | \$1,990.11 | \$22,916.43 | \$2,885.57 | \$0.00 | \$2,885.57 | 88.82% |
| 100-030-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$192,802.00 | \$14,874.61 | \$187,276.31 | \$5,525.69 | \$0.00 | \$5,525.69 | 97.13% |
| 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 | \$33.74 | \$231.45 | \$68.55 | \$0.00 | \$68.55 | 77.15% |
| 100-030-53400 | PROFESSIONAL SERVICES | \$40,500.00 | \$0.00 | \$40,397.85 | \$102.15 | \$0.00 | \$102.15 | 99.75% |

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As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|--------|
| 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 | \$264.54 | \$3,253.88 | \$346.12 | \$0.00 | \$346.12 | 90.39% |
| | CONTRACTUAL SERVICES Totals: | \$44,400.00 | \$298.28 | \$43,883.18 | \$516.82 | \$0.00 | \$516.82 | 98.84% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$419.56 | \$986.01 | \$13.99 | \$0.00 | \$13.99 | 98.60% |
| 100-030-54200 | OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$2,000.00 | \$419.56 | \$986.01 | \$1,013.99 | \$0.00 | \$1,013.99 | 49.30% |
| | LAW Totals: | \$239,952.00 | \$15,592.45 | \$232,145.50 | \$7,806.50 | \$0.00 | \$7,806.50 | 96.75% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$269,450.00 | \$19,554.19 | \$259,350.22 | \$10,099.78 | \$0.00 | \$10,099.78 | 96.25% |
| 100-040-51100 | OVERTIME | \$400.00 | \$210.00 | \$359.34 | \$40.66 | \$0.00 | \$40.66 | 89.84% |
| 100-040-51200 | RETIREMENT PENSION | \$43,000.00 | \$2,750.54 | \$35,683.92 | \$7,316.08 | \$0.00 | \$7,316.08 | 82.99% |
| 100-040-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$312,850.00 | \$22,514.73 | \$295,393.48 | \$17,456.52 | \$0.00 | \$17,456.52 | 94.42% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$3,600.00 | \$0.00 | \$3,569.70 | \$30.30 | \$0.00 | \$30.30 | 99.16% |
| 100-040-52300 | TRAINING AND EDUCATION | \$8,300.00 | \$1,622.00 | \$6,660.00 | \$1,640.00 | \$0.00 | \$1,640.00 | 80.24% |
| | TRAVEL Totals: | \$11,900.00 | \$1,622.00 | \$10,229.70 | \$1,670.30 | \$0.00 | \$1,670.30 | 85.96% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,280.00 | \$363.19 | \$2,277.81 | \$2.19 | \$0.00 | \$2.19 | 99.90% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$11,775.00 | \$1,719.33 | \$11,325.64 | \$449.36 | \$0.00 | \$449.36 | 96.18% |
| 100-040-53600 | INSURANCE AND BONDING | \$375.00 | \$0.00 | \$366.00 | \$9.00 | \$0.00 | \$9.00 | 97.60% |
| 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 | \$1,350.00 | \$480.00 | \$1,345.00 | \$5.00 | \$0.00 | \$5.00 | 99.63% |
| | CONTRACTUAL SERVICES Totals: | \$16,180.00 | \$2,562.52 | \$15,709.45 | \$470.55 | \$0.00 | \$470.55 | 97.09% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$620.00 | \$47.84 | \$385.73 | \$234.27 | \$0.00 | \$234.27 | 62.21% |
| 100-040-54200 | OPERATING SUPPLIES | \$3,905.00 | \$0.00 | \$3,186.19 | \$718.81 | \$717.00 | \$1.81 | 99.95% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,250.00 | \$441.12 | \$2,236.10 | \$13.90 | \$0.00 | \$13.90 | 99.38% |
| | MATERIALS AND SUPPLIES Totals: | \$6,775.00 | \$488.96 | \$5,808.02 | \$966.98 | \$717.00 | \$249.98 | 96.31% |
| | FINANCE Totals: | \$347,705.00 | \$27,188.21 | \$327,140.65 | \$20,564.35 | \$717.00 | \$19,847.35 | 94.29% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,800,000.00 | \$241,487.84 | \$2,745,887.03 | \$54,112.97 | \$0.00 | \$54,112.97 | 98.07% |
| 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 | \$37,266.88 | \$245,396.18 | \$54,603.82 | \$0.00 | \$54,603.82 | 81.80% |
| | SALARIES AND WAGES Totals: | \$3,105,000.00 | \$278,754.72 | \$2,991,216.22 | \$113,783.78 | \$0.00 | \$113,783.78 | 96.34% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$110,000.00 | \$8,528.94 | \$90,965.24 | \$19,034.76 | \$0.00 | \$19,034.76 | 82.70% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$8,995.00 | \$0.00 | \$3,500.00 | \$5,495.00 | \$0.00 | \$5,495.00 | 38.91% |
| 100-041-53401 | COUNTY FEES AND CHARG | \$5,000.00 | \$0.00 | \$158.91 | \$4,841.09 | \$0.00 | \$4,841.09 | 3.18% |
| 100-041-53402 | ELECTION EXPENSES | \$11,650.00 | \$0.00 | \$11,642.28 | \$7.72 | \$0.00 | \$7.72 | 99.93% |
| 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 | \$0.00 | \$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% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|---------|
| 100-041-53700 | PRINTING AND ADVERTISI | \$3,000.00 | \$0.00 | \$499.00 | \$2,501.00 | \$0.00 | \$2,501.00 | 16.63% |
| 100-041-53900 | MISC CONTRACTUAL | \$899,500.00 | \$145,487.80 | \$863,500.58 | \$35,999.42 | \$0.00 | \$35,999.42 | 96.00% |
| 100-041-53901 | CONTINGENCY | \$55,630.00 | \$11,311.32 | \$34,747.13 | \$20,882.87 | \$13,400.00 | \$7,482.87 | 86.55% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENT | \$91,696.83 | \$20,141.51 | \$76,321.50 | \$15,375.33 | \$0.00 | \$15,375.33 | 83.23% |
| | CONTRACTUAL SERVICES Totals: | \$1,469,471.83 | \$185,469.57 | \$1,354,529.27 | \$114,942.56 | \$13,400.00 | \$101,542.56 | 93.09% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,200,000.00 | \$200,000.00 | \$928,433.82 | \$271,566.18 | \$0.00 | \$271,566.18 | 77.37% |
| 100-041-57101 | TRANSFER OTHER | \$100,000.00 | \$99,000.00 | \$99,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 99.00% |
| 100-041-57102 | TRANSFER OUT | \$2,040,000.00 | \$0.00 | \$1,855,263.41 | \$184,736.59 | \$0.00 | \$184,736.59 | 90.94% |
| 100-041-57104 | TRANSFER GEN DEBT | \$864,945.00 | \$450,000.00 | \$755,000.00 | \$109,945.00 | \$0.00 | \$109,945.00 | 87.29% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$965,215.00 | \$960,000.00 | \$960,000.00 | \$5,215.00 | \$0.00 | \$5,215.00 | 99.46% |
| 100-041-57106 | TRANSFER SCMR | \$1,500,000.00 | \$800,000.00 | \$1,125,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | 75.00% |
| 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 | \$49,117.00 | \$6,894.50 | \$49,116.16 | \$0.84 | \$0.00 | \$0.84 | 100.00% |
| | TRANSFERS Totals: | \$7,333,880.00 | \$2,515,894.50 | \$6,386,416.39 | \$947,463.61 | \$0.00 | \$947,463.61 | 87.08% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIM | \$22,500.00 | \$0.00 | \$13,471.00 | \$9,029.00 | \$0.00 | \$9,029.00 | 59.87% |
| | MISC OTHER Totals: | \$22,500.00 | \$0.00 | \$13,471.00 | \$9,029.00 | \$0.00 | \$9,029.00 | 59.87% |
| | GENERAL GOVERNMENT Totals: | \$11,930,851.83 | \$2,980,118.79 | \$10,745,632.88 | \$1,185,218.95 | \$13,400.00 | \$1,171,818.95 | 90.18% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$706,000.00 | \$57,726.42 | \$695,264.68 | \$10,735.32 | \$0.00 | \$10,735.32 | 98.48% |
| 100-049-51100 | OVERTIME | \$19,818.00 | \$21.52 | \$10,219.18 | \$9,598.82 | \$0.00 | \$9,598.82 | 51.57% |
| 100-049-51200 | RETIREMENT PENSION | \$110,000.00 | \$8,219.35 | \$96,624.78 | \$13,375.22 | \$0.00 | \$13,375.22 | 87.84% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-049-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$845,818.00 | \$65,967.29 | \$812,108.64 | \$33,709.36 | \$0.00 | \$33,709.36 | 96.01% |
| 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 | \$197.60 | \$1,178.60 | \$821.40 | \$0.00 | \$821.40 | 58.93% |
| 100-049-53300 | RENTS AND LEASES | \$16,332.00 | \$355.83 | \$4,149.94 | \$12,182.06 | \$0.00 | \$12,182.06 | 25.41% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$250.00 | \$0.00 | \$200.00 | \$50.00 | \$0.00 | \$50.00 | 80.00% |
| | CONTRACTUAL SERVICES Totals: | \$18,582.00 | \$553.43 | \$5,528.54 | \$13,053.46 | \$0.00 | \$13,053.46 | 29.75% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$2,100.00 | \$221.79 | \$1,255.17 | \$844.83 | \$0.00 | \$844.83 | 59.77% |
| 100-049-54300 | REPAIRS AND MAINT | \$73,650.00 | \$3,020.32 | \$62,342.68 | \$11,307.32 | \$0.00 | \$11,307.32 | 84.65% |
| | MATERIALS AND SUPPLIES Totals: | \$75,750.00 | \$3,242.11 | \$63,597.85 | \$12,152.15 | \$0.00 | \$12,152.15 | 83.96% |
| | COMMUNICATION Totals: | \$944,950.00 | \$69,762.83 | \$885,630.03 | \$59,319.97 | \$0.00 | \$59,319.97 | 93.72% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,357,100.00 | \$285,773.54 | \$3,330,608.23 | \$26,491.77 | \$0.00 | \$26,491.77 | 99.21% |
| 100-050-51100 | OVERTIME | \$120,100.00 | \$6,042.73 | \$120,063.26 | \$36.74 | \$0.00 | \$36.74 | 99.97% |
| 100-050-51200 | RETIREMENT PENSION | \$73,000.00 | \$6,483.62 | \$71,348.24 | \$1,651.76 | \$0.00 | \$1,651.76 | 97.74% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|--------------------|---------------|--------------------|---------------|
| 100-050-51400 | CLOTHING ALLOWANCE | \$53,745.00 | \$0.00 | \$48,315.72 | \$5,429.28 | \$0.00 | \$5,429.28 | 89.90% |
| 100-050-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$3,603,945.00 | \$298,299.89 | \$3,570,335.45 | \$33,609.55 | \$0.00 | \$33,609.55 | 99.07% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$5,005.00 | \$337.42 | \$4,992.19 | \$12.81 | \$0.00 | \$12.81 | 99.74% |
| 100-050-52300 | TRAINING AND EDUCATION | \$15,000.00 | \$1,223.12 | \$14,996.85 | \$3.15 | \$0.00 | \$3.15 | 99.98% |
| | TRAVEL Totals: | \$20,005.00 | \$1,560.54 | \$19,989.04 | \$15.96 | \$0.00 | \$15.96 | 99.92% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$32,167.16 | \$2,896.43 | \$31,648.34 | \$518.82 | \$0.00 | \$518.82 | 98.39% |
| 100-050-53300 | RENTS AND LEASES | \$7,000.00 | \$2,310.00 | \$6,041.00 | \$959.00 | \$0.00 | \$959.00 | 86.30% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$42,460.00 | \$3,308.57 | \$34,030.13 | \$8,429.87 | \$0.00 | \$8,429.87 | 80.15% |
| 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 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-050-53900 | MISC CONTRACTUAL | \$109,900.00 | \$9,179.10 | \$109,010.19 | \$889.81 | \$0.00 | \$889.81 | 99.19% |
| | CONTRACTUAL SERVICES Totals: | \$230,010.00 | \$17,694.10 | \$219,212.50 | \$10,797.50 | \$0.00 | \$10,797.50 | 95.31% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$4,000.00 | \$506.55 | \$3,523.79 | \$476.21 | \$0.00 | \$476.21 | 88.09% |
| 100-050-54200 | OPERATING SUPPLIES | \$45,540.00 | \$2,861.09 | \$31,075.84 | \$14,464.16 | \$0.00 | \$14,464.16 | 68.24% |
| 100-050-54300 | REPAIRS AND MAINT | \$23,300.00 | \$1,656.98 | \$21,756.15 | \$1,543.85 | \$0.00 | \$1,543.85 | 93.37% |
| | MATERIALS AND SUPPLIES Totals: | \$72,840.00 | \$5,024.62 | \$56,355.78 | \$16,484.22 | \$0.00 | \$16,484.22 | 77.37% |
| | POLICE Totals: | \$3,926,800.00 | \$322,579.15 | \$3,865,892.77 | \$60,907.23 | \$0.00 | \$60,907.23 | 98.45% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,215,000.00 | \$239,172.81 | \$3,172,127.91 | \$42,872.09 | \$0.00 | \$42,872.09 | 98.67% |
| 100-051-51100 | OVERTIME | \$150,000.00 | \$10,121.45 | \$148,778.31 | \$1,221.69 | \$0.00 | \$1,221.69 | 99.19% |
| 100-051-51200 | RETIREMENT PENSION | \$63,800.00 | \$4,790.44 | \$61,775.81 | \$2,024.19 | \$0.00 | \$2,024.19 | 96.83% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-051-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$3,459,000.00 | \$254,084.70 | \$3,412,882.03 | \$46,117.97 | \$0.00 | \$46,117.97 | 98.67% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$18,050.00 | \$5.00 | \$13,780.12 | \$4,269.88 | \$0.00 | \$4,269.88 | 76.34% |
| 100-051-52300 | TRAINING AND EDUCATION | \$19,800.00 | \$4,546.95 | \$13,742.45 | \$6,057.55 | \$0.00 | \$6,057.55 | 69.41% |
| | TRAVEL Totals: | \$37,850.00 | \$4,551.95 | \$27,522.57 | \$10,327.43 | \$0.00 | \$10,327.43 | 72.71% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$60,400.00 | \$1,845.11 | \$57,168.45 | \$3,231.55 | \$0.00 | \$3,231.55 | 94.65% |
| 100-051-53200 | COMMUNICATIONS | \$44,000.00 | \$4,742.27 | \$36,163.07 | \$7,836.93 | \$0.00 | \$7,836.93 | 82.19% |
| 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 | \$73,150.00 | \$10,583.45 | \$72,047.25 | \$1,102.75 | \$0.00 | \$1,102.75 | 98.49% |
| 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 | \$0.00 | \$845.37 | 15.46% |
| 100-051-53900 | MISC CONTRACTUAL | \$15,150.00 | \$132.10 | \$13,926.60 | \$1,223.40 | \$0.00 | \$1,223.40 | 91.92% |
| | CONTRACTUAL SERVICES Totals: | \$219,700.00 | \$17,302.93 | \$204,994.20 | \$14,705.80 | \$0.00 | \$14,705.80 | 93.31% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$2,000.00 | \$5.99 | \$1,376.34 | \$623.66 | \$0.00 | \$623.66 | 68.82% |
| 100-051-54200 | OPERATING SUPPLIES | \$177,300.00 | \$22,972.15 | \$135,564.51 | \$41,735.49 | \$0.00 | \$41,735.49 | 76.46% |
| 100-051-54300 | REPAIRS AND MAINT | \$62,350.00 | \$8,160.50 | \$49,346.48 | \$13,003.52 | \$0.00 | \$13,003.52 | 79.14% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| MATERIALS AND SUPPLIES Totals: | | \$241,650.00 | \$31,138.64 | \$186,287.33 | \$55,362.67 | \$0.00 | \$55,362.67 | 77.09% |
| FIRE Totals: | | \$3,958,200.00 | \$307,078.22 | \$3,831,686.13 | \$126,513.87 | \$0.00 | \$126,513.87 | 96.80% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,599,300.00 | \$190,393.37 | \$2,552,162.23 | \$47,137.77 | \$0.00 | \$47,137.77 | 98.19% |
| 100-060-51100 | OVERTIME | \$90,000.00 | \$6,245.16 | \$75,837.33 | \$14,162.67 | \$0.00 | \$14,162.67 | 84.26% |
| 100-060-51200 | RETIREMENT PENSION | \$402,000.00 | \$29,549.45 | \$368,049.23 | \$33,950.77 | \$0.00 | \$33,950.77 | 91.55% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$10,725.00 | \$0.00 | \$10,700.00 | \$25.00 | \$0.00 | \$25.00 | 99.77% |
| 100-060-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SALARIES AND WAGES Totals: | | \$3,102,025.00 | \$226,187.98 | \$3,006,748.79 | \$95,276.21 | \$0.00 | \$95,276.21 | 96.93% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$2,100.00 | \$12.00 | \$12.00 | \$2,088.00 | \$0.00 | \$2,088.00 | 0.57% |
| 100-060-52300 | TRAINING AND EDUCATION | \$4,400.00 | \$0.00 | \$4,389.99 | \$10.01 | \$0.00 | \$10.01 | 99.77% |
| TRAVEL Totals: | | \$6,500.00 | \$12.00 | \$4,401.99 | \$2,098.01 | \$0.00 | \$2,098.01 | 67.72% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$258,000.00 | \$32,362.94 | \$230,737.06 | \$27,262.94 | \$0.00 | \$27,262.94 | 89.43% |
| 100-060-53200 | COMMUNICATIONS | \$25,000.00 | \$4,065.18 | \$23,589.77 | \$1,410.23 | \$0.00 | \$1,410.23 | 94.36% |
| 100-060-53300 | RENTS AND LEASES | \$6,000.00 | \$35.38 | \$1,616.67 | \$4,383.33 | \$0.00 | \$4,383.33 | 26.94% |
| 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 | \$1,400,000.00 | \$231,617.21 | \$1,376,531.92 | \$23,468.08 | \$0.00 | \$23,468.08 | 98.32% |
| CONTRACTUAL SERVICES Totals: | | \$1,753,600.00 | \$268,080.71 | \$1,691,716.23 | \$61,883.77 | \$0.00 | \$61,883.77 | 96.47% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$603.90 | \$1,396.10 | \$0.00 | \$1,396.10 | 30.20% |
| 100-060-54200 | OPERATING SUPPLIES | \$329,000.00 | \$25,684.16 | \$292,405.00 | \$36,595.00 | \$29,100.00 | \$7,495.00 | 97.72% |
| 100-060-54300 | REPAIRS AND MAINT | \$420,000.00 | \$82,683.16 | \$406,138.46 | \$13,861.54 | \$0.00 | \$13,861.54 | 96.70% |
| MATERIALS AND SUPPLIES Totals: | | \$751,000.00 | \$108,367.32 | \$699,147.36 | \$51,852.64 | \$29,100.00 | \$22,752.64 | 96.97% |
| PUBLIC WORKS Totals: | | \$5,613,125.00 | \$602,648.01 | \$5,402,014.37 | \$211,110.63 | \$29,100.00 | \$182,010.63 | 96.76% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$515,000.00 | \$39,745.98 | \$507,993.84 | \$7,006.16 | \$0.00 | \$7,006.16 | 98.64% |
| 100-061-51100 | OVERTIME | \$30,000.00 | \$1,050.48 | \$28,165.32 | \$1,834.68 | \$0.00 | \$1,834.68 | 93.88% |
| 100-061-51200 | RETIREMENT PENSION | \$80,000.00 | \$6,114.59 | \$74,147.94 | \$5,852.06 | \$0.00 | \$5,852.06 | 92.68% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-061-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SALARIES AND WAGES Totals: | | \$626,700.00 | \$46,911.05 | \$612,007.10 | \$14,692.90 | \$0.00 | \$14,692.90 | 97.66% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,850.00 | \$6.50 | \$1,618.60 | \$231.40 | \$0.00 | \$231.40 | 87.49% |
| 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 | \$6.50 | \$2,548.60 | \$1,701.40 | \$0.00 | \$1,701.40 | 59.97% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$4,000.00 | \$621.11 | \$3,295.42 | \$704.58 | \$0.00 | \$704.58 | 82.39% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$190,000.00 | \$18,691.10 | \$82,746.92 | \$107,253.08 | \$22,114.72 | \$85,138.36 | 55.19% |
| 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 | \$787.44 | \$3,791.56 | \$1,208.44 | \$990.00 | \$218.44 | 95.63% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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 | \$20,099.65 | \$93,018.49 | \$110,981.51 | \$23,104.72 | \$87,876.79 | 56.92% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,500.00 | \$779.77 | \$2,178.84 | \$321.16 | \$0.00 | \$321.16 | 87.15% |
| 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 | \$134.08 | \$1,923.50 | \$76.50 | \$0.00 | \$76.50 | 96.18% |
| | MATERIALS AND SUPPLIES Totals: | \$6,500.00 | \$913.85 | \$5,370.58 | \$1,129.42 | \$0.00 | \$1,129.42 | 82.62% |
| 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 | \$67,931.05 | \$712,944.77 | \$129,505.23 | \$23,104.72 | \$106,400.51 | 87.37% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$337,773.00 | \$34,899.36 | \$337,480.16 | \$292.84 | \$0.00 | \$292.84 | 99.91% |
| 100-062-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-062-51200 | RETIREMENT PENSION | \$48,970.00 | \$3,870.38 | \$45,342.98 | \$3,627.02 | \$0.00 | \$3,627.02 | 92.59% |
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-062-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$388,043.00 | \$38,769.74 | \$384,123.14 | \$3,919.86 | \$0.00 | \$3,919.86 | 98.99% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$1,417.00 | \$0.00 | \$1,416.55 | \$0.45 | \$0.00 | \$0.45 | 99.97% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,729.00 | \$69.00 | \$1,729.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$3,146.00 | \$69.00 | \$3,145.55 | \$0.45 | \$0.00 | \$0.45 | 99.99% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,550.00 | \$803.49 | \$5,549.82 | \$0.18 | \$0.00 | \$0.18 | 100.00% |
| 100-062-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-062-53400 | PROFESSIONAL SERVICES | \$65,028.00 | \$12,414.94 | \$65,027.79 | \$0.21 | \$0.00 | \$0.21 | 100.00% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,696.00 | \$0.00 | \$7,695.37 | \$0.63 | \$0.00 | \$0.63 | 99.99% |
| 100-062-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-062-53900 | MISC CONTRACTUAL | \$6,266.00 | \$135.00 | \$6,265.96 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$84,540.00 | \$13,353.43 | \$84,538.94 | \$1.06 | \$0.00 | \$1.06 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$1,074.00 | \$146.27 | \$1,073.02 | \$0.98 | \$0.00 | \$0.98 | 99.91% |
| 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 | \$2,495.00 | \$466.83 | \$2,494.63 | \$0.37 | \$0.00 | \$0.37 | 99.99% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$3,250.80 | \$0.00 | \$3,250.00 | \$0.80 | \$0.00 | \$0.80 | 99.98% |
| | MATERIALS AND SUPPLIES Totals: | \$7,236.00 | \$613.10 | \$7,233.85 | \$2.15 | \$0.00 | \$2.15 | 99.97% |
| | BUILDING Totals: | \$482,965.00 | \$52,805.27 | \$479,041.48 | \$3,923.52 | \$0.00 | \$3,923.52 | 99.19% |
| 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% |
| 100-063-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$2,550.00 | \$0.00 | \$1,754.70 | \$795.30 | \$0.00 | \$795.30 | 68.81% |
| TRAVEL | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$156,730.00 | \$11,905.48 | \$156,716.61 | \$13.39 | \$0.00 | \$13.39 | 99.99% |
| 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 | \$1,837.54 | \$21,623.92 | \$2,506.08 | \$0.00 | \$2,506.08 | 89.61% |
| 100-064-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$180,860.00 | \$13,743.02 | \$178,340.53 | \$2,519.47 | \$0.00 | \$2,519.47 | 98.61% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$2,650.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$11,550.00 | \$2,178.00 | \$8,632.45 | \$2,917.55 | \$0.00 | \$2,917.55 | 74.74% |
| 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: | \$12,650.00 | \$2,178.00 | \$8,632.45 | \$4,017.55 | \$0.00 | \$4,017.55 | 68.24% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$229.99 | \$70.01 | \$0.00 | \$70.01 | 76.66% |
| 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 | \$0.00 | \$920.01 | 20.00% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$198,660.00 | \$15,921.02 | \$189,919.59 | \$8,740.41 | \$0.00 | \$8,740.41 | 95.60% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$461,868.00 | \$21,508.20 | \$461,525.83 | \$342.17 | \$0.00 | \$342.17 | 99.93% |
| 100-070-51100 | OVERTIME | \$5,385.00 | \$0.00 | \$5,382.36 | \$2.64 | \$0.00 | \$2.64 | 99.95% |
| 100-070-51200 | RETIREMENT PENSION | \$70,900.00 | \$3,375.38 | \$67,833.44 | \$3,066.56 | \$0.00 | \$3,066.56 | 95.67% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,400.00 | \$134.00 | \$1,278.75 | \$121.25 | \$0.00 | \$121.25 | 91.34% |
| 100-070-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$539,553.00 | \$25,017.58 | \$536,020.38 | \$3,532.62 | \$0.00 | \$3,532.62 | 99.35% |
| TRAVEL | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-070-52100 | TRAVEL | \$1,895.00 | \$0.00 | \$1,716.41 | \$178.59 | \$0.00 | \$178.59 | 90.58% |
| 100-070-52300 | TRAINING AND EDUCATION | \$1,880.00 | \$340.00 | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$3,775.00 | \$340.00 | \$3,596.41 | \$178.59 | \$0.00 | \$178.59 | 95.27% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$77,510.00 | \$9,225.31 | \$77,509.62 | \$0.38 | \$0.00 | \$0.38 | 100.00% |
| 100-070-53200 | COMMUNICATIONS | \$6,950.00 | \$619.23 | \$6,038.97 | \$911.03 | \$0.00 | \$911.03 | 86.89% |
| 100-070-53300 | RENTS AND LEASES | \$465.00 | \$0.00 | \$464.60 | \$0.40 | \$0.00 | \$0.40 | 99.91% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$10,370.00 | \$4,405.78 | \$10,367.53 | \$2.47 | \$0.00 | \$2.47 | 99.98% |
| 100-070-53600 | INSURANCE AND BONDING | \$10,697.00 | \$0.00 | \$10,696.17 | \$0.83 | \$0.00 | \$0.83 | 99.99% |
| 100-070-53700 | PRINTING AND ADVERTISI | \$3,500.00 | \$1,000.26 | \$3,285.98 | \$214.02 | \$0.00 | \$214.02 | 93.89% |
| 100-070-53900 | MISC CONTRACTUAL | \$56,058.00 | \$44,719.98 | \$55,763.74 | \$294.26 | \$0.00 | \$294.26 | 99.48% |
| 100-070-53904 | CONCERTS IN THE PARK | \$145,000.00 | \$44.94 | \$144,914.77 | \$85.23 | \$0.00 | \$85.23 | 99.94% |
| | CONTRACTUAL SERVICES Totals: | \$310,550.00 | \$60,015.50 | \$309,041.38 | \$1,508.62 | \$0.00 | \$1,508.62 | 99.51% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,100.00 | \$121.08 | \$955.91 | \$144.09 | \$0.00 | \$144.09 | 86.90% |
| 100-070-54200 | OPERATING SUPPLIES | \$48,852.00 | \$118.02 | \$48,733.62 | \$118.38 | \$0.00 | \$118.38 | 99.76% |
| 100-070-54300 | REPAIRS AND MAINT | \$2,500.00 | \$319.53 | \$1,745.40 | \$754.60 | \$0.00 | \$754.60 | 69.82% |
| | MATERIALS AND SUPPLIES Totals: | \$52,452.00 | \$558.63 | \$51,434.93 | \$1,017.07 | \$0.00 | \$1,017.07 | 98.06% |
| | PARKS AND RECREATION Totals: | \$906,330.00 | \$85,931.71 | \$900,093.10 | \$6,236.90 | \$0.00 | \$6,236.90 | 99.31% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$115,000.00 | \$8,327.63 | \$109,022.82 | \$5,977.18 | \$0.00 | \$5,977.18 | 94.80% |
| 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 | \$1,249.30 | \$14,941.47 | \$3,058.53 | \$0.00 | \$3,058.53 | 83.01% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$350.00 | \$74.00 | \$274.00 | \$76.00 | \$0.00 | \$76.00 | 78.29% |
| 100-071-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$134,350.00 | \$9,650.93 | \$124,238.29 | \$10,111.71 | \$0.00 | \$10,111.71 | 92.47% |
| 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 | \$100.00 | \$3,988.00 | \$12.00 | \$0.00 | \$12.00 | 99.70% |
| 100-071-52300 | TRAINING AND EDUCATION | \$500.00 | \$80.00 | \$399.00 | \$101.00 | \$0.00 | \$101.00 | 79.80% |
| | TRAVEL Totals: | \$4,500.00 | \$180.00 | \$4,387.00 | \$113.00 | \$0.00 | \$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 | \$148.79 | \$1,093.86 | \$606.14 | \$0.00 | \$606.14 | 64.34% |
| 100-071-53300 | RENTS AND LEASES | \$255.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 | 0.00% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$3,200.00 | \$100.00 | \$2,810.00 | \$390.00 | \$0.00 | \$390.00 | 87.81% |
| 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 | \$1,210.00 | \$1,210.00 | \$90.00 | \$0.00 | \$90.00 | 93.08% |
| 100-071-53900 | MISC CONTRACTUAL | \$20,000.00 | \$5,973.80 | \$10,443.80 | \$9,556.20 | \$1,120.00 | \$8,436.20 | 57.82% |
| | CONTRACTUAL SERVICES Totals: | \$26,455.00 | \$7,432.59 | \$15,557.66 | \$10,897.34 | \$1,120.00 | \$9,777.34 | 63.04% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$10,000.00 | \$2,618.82 | \$7,761.30 | \$2,238.70 | \$0.00 | \$2,238.70 | 77.61% |
| 100-071-54300 | REPAIRS AND MAINT | \$345.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$10,345.00 | \$2,618.82 | \$8,106.30 | \$2,238.70 | \$0.00 | \$2,238.70 | 78.36% |
| TRANSFERS | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|----------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 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: | \$175,950.00 | \$19,882.34 | \$152,393.25 | \$23,556.75 | \$1,120.00 | \$22,436.75 | 87.25% |
| 100 Total: | | \$30,737,752.83 | \$4,698,206.87 | \$28,838,303.07 | \$1,899,449.76 | \$73,374.58 | \$1,826,075.18 | 94.06% |
| 210 | SCMR | | | | | Target Percent: | 100.00% | |
| 065 | MATERIALS AND SUPPLIES | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$490,000.00 | \$173,080.11 | \$447,308.46 | \$42,691.54 | \$0.00 | \$42,691.54 | 91.29% |
| 210-065-54300 | REPAIRS AND MAINT | \$15,000.00 | \$2,956.30 | \$14,294.86 | \$705.14 | \$0.00 | \$705.14 | 95.30% |
| | MATERIALS AND SUPPLIES Totals: | \$505,000.00 | \$176,036.41 | \$461,603.32 | \$43,396.68 | \$0.00 | \$43,396.68 | 91.41% |
| | 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 | \$266,725.48 | \$1,856,599.39 | \$656,095.61 | \$329,397.89 | \$326,697.72 | 87.00% |
| | CAPITAL OUTLAY Totals: | \$2,512,695.00 | \$266,725.48 | \$1,856,599.39 | \$656,095.61 | \$329,397.89 | \$326,697.72 | 87.00% |
| | 065 Totals: | \$3,017,695.00 | \$442,761.89 | \$2,318,202.71 | \$699,492.29 | \$329,397.89 | \$370,094.40 | 87.74% |
| 210 Total: | | \$3,017,695.00 | \$442,761.89 | \$2,318,202.71 | \$699,492.29 | \$329,397.89 | \$370,094.40 | 87.74% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 100.00% | |
| | PARKS AND RECREATION | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$41,500.00 | \$330.66 | \$40,073.43 | \$1,426.57 | \$0.00 | \$1,426.57 | 96.56% |
| | CONTRACTUAL SERVICES Totals: | \$41,500.00 | \$330.66 | \$40,073.43 | \$1,426.57 | \$0.00 | \$1,426.57 | 96.56% |
| | 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 | \$330.66 | \$40,296.43 | \$2,703.57 | \$0.00 | \$2,703.57 | 93.71% |
| 212 Total: | | \$43,000.00 | \$330.66 | \$40,296.43 | \$2,703.57 | \$0.00 | \$2,703.57 | 93.71% |
| 213 | LIBERTY PARK | | | | | Target Percent: | 100.00% | |
| | PARKS AND RECREATION | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 213-070-53100 | UTILITIES | \$16,500.00 | \$863.82 | \$12,366.94 | \$4,133.06 | \$0.00 | \$4,133.06 | 74.95% |
| | CONTRACTUAL SERVICES Totals: | \$16,500.00 | \$863.82 | \$12,366.94 | \$4,133.06 | \$0.00 | \$4,133.06 | 74.95% |
| | MATERIALS AND SUPPLIES | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$4,331.13 | \$668.87 | \$0.00 | \$668.87 | 86.62% |
| 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 | \$0.00 | \$6,231.00 | 48.08% |
| | 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 |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|-----------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| PARKS AND RECREATION Totals: | | \$28,500.00 | \$863.82 | \$18,135.94 | \$10,364.06 | \$0.00 | \$10,364.06 | 63.63% |
| 213 Total: | | \$28,500.00 | \$863.82 | \$18,135.94 | \$10,364.06 | \$0.00 | \$10,364.06 | 63.63% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 100.00% | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 214 Total: | | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 215 | ENHANCED 911 | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGR | \$200,000.00 | \$0.00 | \$197,200.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 98.60% |
| CAPITAL OUTLAY Totals: | | \$200,000.00 | \$0.00 | \$197,200.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 98.60% |
| ENGINEERING Totals: | | \$200,000.00 | \$0.00 | \$197,200.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 98.60% |
| 216 Total: | | \$200,000.00 | \$0.00 | \$197,200.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 98.60% |
| 220 | STATE HIGHWAY | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| 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 | \$0.00 | \$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 | \$0.00 | \$19,080.00 | \$920.00 | \$0.00 | \$920.00 | 95.40% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$34,000.00 | \$1,978.74 | \$13,892.70 | \$20,107.30 | \$0.00 | \$20,107.30 | 40.86% |
| 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 | \$1,978.74 | \$18,892.70 | \$20,107.30 | \$0.00 | \$20,107.30 | 48.44% |
| | POLICE Totals: | \$65,000.00 | \$1,978.74 | \$43,788.23 | \$21,211.77 | \$0.00 | \$21,211.77 | 67.37% |
| 230 Total: | | \$65,000.00 | \$1,978.74 | \$43,788.23 | \$21,211.77 | \$0.00 | \$21,211.77 | 67.37% |
| 240 | LAW ENFORCEMENT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$1,500.00 | \$161.22 | \$635.13 | \$864.87 | \$0.00 | \$864.87 | 42.34% |
| 240-050-52300 | TRAINING & EDUCATION | \$12,000.00 | \$505.00 | \$10,763.22 | \$1,236.78 | \$0.00 | \$1,236.78 | 89.69% |
| | TRAVEL Totals: | \$13,500.00 | \$666.22 | \$11,398.35 | \$2,101.65 | \$0.00 | \$2,101.65 | 84.43% |
| 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 | \$514.00 | \$2,459.92 | \$7,040.08 | \$0.00 | \$7,040.08 | 25.89% |
| 240-050-54300 | REPAIRS & MAINTENANCE | \$5,361.00 | \$0.00 | \$5,015.24 | \$345.76 | \$0.00 | \$345.76 | 93.55% |
| | MATERIALS AND SUPPLIES Totals: | \$14,861.00 | \$514.00 | \$7,475.16 | \$7,385.84 | \$0.00 | \$7,385.84 | 50.30% |
| | POLICE Totals: | \$29,000.00 | \$1,180.22 | \$19,012.51 | \$9,987.49 | \$0.00 | \$9,987.49 | 65.56% |
| 240 Total: | | \$29,000.00 | \$1,180.22 | \$19,012.51 | \$9,987.49 | \$0.00 | \$9,987.49 | 65.56% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 100.00% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRANSFERS Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | FINANCE Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 270 Total: | | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 272 | RESERVE | | | | | Target Percent: | 100.00% | |
| 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% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 272 Total: | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275 | DEVELOPMENT ESCROW | | | | | Target Percent: | 100.00% | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| | TRAVEL Totals: | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 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: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | OHIO CRIMINAL JSC GRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$80,000.00 | \$0.00 | \$4,252.00 | \$75,748.00 | \$0.00 | \$75,748.00 | 5.32% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 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 | \$1,393.61 | \$458,763.33 | \$169,236.67 | \$123,084.31 | \$46,152.36 | 92.65% |
| | CAPITAL OUTLAY Totals: | \$854,000.00 | \$1,393.61 | \$478,053.95 | \$375,946.05 | \$123,084.31 | \$252,861.74 | 70.39% |
| | ENGINEERING Totals: | \$854,000.00 | \$1,393.61 | \$478,053.95 | \$375,946.05 | \$123,084.31 | \$252,861.74 | 70.39% |
| 281 Total: | | \$854,000.00 | \$1,393.61 | \$478,053.95 | \$375,946.05 | \$123,084.31 | \$252,861.74 | 70.39% |
| 282 | STATE GRANT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARI | \$30,000.00 | \$29,449.50 | \$29,449.50 | \$550.50 | \$0.00 | \$550.50 | 98.17% |
| | SALARIES AND WAGES Totals: | \$30,000.00 | \$29,449.50 | \$29,449.50 | \$550.50 | \$0.00 | \$550.50 | 98.17% |
| | POLICE Totals: | \$30,000.00 | \$29,449.50 | \$29,449.50 | \$550.50 | \$0.00 | \$550.50 | 98.17% |
| 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 |
| 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% |
| 282-061-55909 | CHAMBERLIN ROAD REPAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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 | \$29,449.50 | \$29,449.50 | \$470,550.50 | \$0.00 | \$470,550.50 | 5.89% |
| 290 | FIRE PENSION | | | | | Target Percent: | 100.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$771,788.92 | \$58,708.60 | \$608,547.07 | \$163,241.85 | \$0.00 | \$163,241.85 | 78.85% |
| | SALARIES AND WAGES Totals: | \$771,788.92 | \$58,708.60 | \$608,547.07 | \$163,241.85 | \$0.00 | \$163,241.85 | 78.85% |
| 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% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|--------------|---------------|--------------|----------------|-----------------|----------------|---------|
| | FIRE Totals: | \$774,200.00 | \$58,708.60 | \$610,958.15 | \$163,241.85 | \$0.00 | \$163,241.85 | 78.91% |
| 290 Total: | | \$774,200.00 | \$58,708.60 | \$610,958.15 | \$163,241.85 | \$0.00 | \$163,241.85 | 78.91% |
| 291 | POLICE PENSION | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$771,788.94 | \$47,562.60 | \$557,889.45 | \$213,899.49 | \$0.00 | \$213,899.49 | 72.29% |
| | SALARIES AND WAGES Totals: | \$771,788.94 | \$47,562.60 | \$557,889.45 | \$213,899.49 | \$0.00 | \$213,899.49 | 72.29% |
| 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 | \$47,562.60 | \$560,300.51 | \$213,899.49 | \$0.00 | \$213,899.49 | 72.37% |
| 291 Total: | | \$774,200.00 | \$47,562.60 | \$560,300.51 | \$213,899.49 | \$0.00 | \$213,899.49 | 72.37% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$100,000.00 | \$336.83 | \$88,822.48 | \$11,177.52 | \$0.00 | \$11,177.52 | 88.82% |
| | SALARIES AND WAGES Totals: | \$100,000.00 | \$336.83 | \$88,822.48 | \$11,177.52 | \$0.00 | \$11,177.52 | 88.82% |
| | GENERAL GOVERNMENT Totals: | \$100,000.00 | \$336.83 | \$88,822.48 | \$11,177.52 | \$0.00 | \$11,177.52 | 88.82% |
| 292 Total: | | \$100,000.00 | \$336.83 | \$88,822.48 | \$11,177.52 | \$0.00 | \$11,177.52 | 88.82% |
| 310 | PARK DEBT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARG | \$14,500.00 | \$0.00 | \$10,689.14 | \$3,810.86 | \$0.00 | \$3,810.86 | 73.72% |
| | CONTRACTUAL SERVICES Totals: | \$14,500.00 | \$0.00 | \$10,689.14 | \$3,810.86 | \$0.00 | \$3,810.86 | 73.72% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$725,000.00 | \$0.00 | \$725,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$106,464.00 | \$0.00 | \$106,462.50 | \$1.50 | \$0.00 | \$1.50 | 100.00% |
| | DEBT Totals: | \$831,464.00 | \$0.00 | \$831,462.50 | \$1.50 | \$0.00 | \$1.50 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$845,964.00 | \$0.00 | \$842,151.64 | \$3,812.36 | \$0.00 | \$3,812.36 | 99.55% |
| 310 Total: | | \$845,964.00 | \$0.00 | \$842,151.64 | \$3,812.36 | \$0.00 | \$3,812.36 | 99.55% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$679,510.00 | (\$10,161.16) | \$679,500.65 | \$9.35 | \$0.00 | \$9.35 | 100.00% |
| 320-041-56200 | INTEREST | \$185,436.00 | \$0.00 | \$73,535.00 | \$111,901.00 | \$0.00 | \$111,901.00 | 39.66% |
| | DEBT Totals: | \$864,946.00 | (\$10,161.16) | \$753,035.65 | \$111,910.35 | \$0.00 | \$111,910.35 | 87.06% |
| | GENERAL GOVERNMENT Totals: | \$864,946.00 | (\$10,161.16) | \$753,035.65 | \$111,910.35 | \$0.00 | \$111,910.35 | 87.06% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|----------------|---------------|----------------|----------------|-----------------|----------------|---------|
| 320 Total: | | \$864,946.00 | (\$10,161.16) | \$753,035.65 | \$111,910.35 | \$0.00 | \$111,910.35 | 87.06% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| 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 | \$3,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 330-041-56200 | INTEREST | \$6,655.00 | \$650.00 | \$5,890.00 | \$765.00 | \$0.00 | \$765.00 | 88.50% |
| | DEBT Totals: | \$24,655.00 | \$3,650.00 | \$23,890.00 | \$765.00 | \$0.00 | \$765.00 | 96.90% |
| | GENERAL GOVERNMENT Totals: | \$26,655.00 | \$3,650.00 | \$24,548.87 | \$2,106.13 | \$0.00 | \$2,106.13 | 92.10% |
| 330 Total: | | \$26,655.00 | \$3,650.00 | \$24,548.87 | \$2,106.13 | \$0.00 | \$2,106.13 | 92.10% |
| 510 | SEWER REVENUE | | | | | Target Percent: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,574,038.84 | \$102,341.79 | \$1,443,231.88 | \$130,806.96 | \$0.00 | \$130,806.96 | 91.69% |
| 510-060-51100 | OVERTIME | \$10,050.00 | \$410.64 | \$10,008.40 | \$41.60 | \$0.00 | \$41.60 | 99.59% |
| 510-060-51200 | RETIREMENT PENSION | \$247,000.00 | \$16,699.33 | \$206,285.35 | \$40,714.65 | \$0.00 | \$40,714.65 | 83.52% |
| 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 | \$32,168.87 | \$389,505.11 | \$10,494.89 | \$0.00 | \$10,494.89 | 97.38% |
| 510-060-51700 | WORKERS' COMP | \$30,350.00 | \$5,509.98 | \$30,304.89 | \$45.11 | \$0.00 | \$45.11 | 99.85% |
| 510-060-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$2,267,438.84 | \$157,130.61 | \$2,084,935.63 | \$182,503.21 | \$0.00 | \$182,503.21 | 91.95% |
| 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 | \$827.00 | \$1,812.00 | \$188.00 | \$0.00 | \$188.00 | 90.60% |
| | TRAVEL Totals: | \$4,000.00 | \$827.00 | \$1,812.00 | \$2,188.00 | \$0.00 | \$2,188.00 | 45.30% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$287,700.00 | \$52,198.47 | \$287,682.95 | \$17.05 | \$0.00 | \$17.05 | 99.99% |
| 510-060-53200 | COMMUNICATIONS | \$25,000.00 | \$1,152.98 | \$22,370.39 | \$2,629.61 | \$0.00 | \$2,629.61 | 89.48% |
| 510-060-53300 | RENTS AND LEASES | \$5,000.00 | \$37.97 | \$1,210.76 | \$3,789.24 | \$0.00 | \$3,789.24 | 24.22% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$42,300.00 | \$5,313.33 | \$25,720.82 | \$16,579.18 | \$0.00 | \$16,579.18 | 60.81% |
| 510-060-53401 | COUNTY FEES AND CHARG | \$3,000.00 | \$0.00 | \$2,077.10 | \$922.90 | \$0.00 | \$922.90 | 69.24% |
| 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 | \$0.00 | \$1,289.00 | 57.03% |
| 510-060-53900 | MISC CONTRACTUAL | \$83,400.00 | \$4,654.35 | \$82,636.07 | \$763.93 | \$0.00 | \$763.93 | 99.08% |
| | CONTRACTUAL SERVICES Totals: | \$472,400.00 | \$63,357.10 | \$444,497.45 | \$27,902.55 | \$0.00 | \$27,902.55 | 94.09% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$745.98 | \$1,254.02 | \$0.00 | \$1,254.02 | 37.30% |
| 510-060-54200 | OPERATING SUPPLIES | \$171,000.00 | \$10,353.64 | \$127,488.12 | \$43,511.88 | \$0.00 | \$43,511.88 | 74.55% |
| 510-060-54300 | REPAIRS AND MAINT | \$86,000.00 | \$13,572.22 | \$76,182.88 | \$9,817.12 | \$0.00 | \$9,817.12 | 88.58% |
| | MATERIALS AND SUPPLIES Totals: | \$259,000.00 | \$23,925.86 | \$204,416.98 | \$54,583.02 | \$0.00 | \$54,583.02 | 78.93% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | 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 12/31/2018

| 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 |
| DEBT | | | | | | | | |
| 510-060-56100 | PRINCIPAL | \$10,161.16 | \$10,161.16 | \$10,161.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEBT Totals: | \$10,161.16 | \$10,161.16 | \$10,161.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$5,000.00 | \$61.19 | \$2,302.53 | \$2,697.47 | \$0.00 | \$2,697.47 | 46.05% |
| | TRANSFERS Totals: | \$5,000.00 | \$61.19 | \$2,302.53 | \$2,697.47 | \$0.00 | \$2,697.47 | 46.05% |
| | PUBLIC WORKS Totals: | \$3,018,000.00 | \$255,462.92 | \$2,748,125.75 | \$269,874.25 | \$0.00 | \$269,874.25 | 91.06% |
| 510 Total: | | \$3,018,000.00 | \$255,462.92 | \$2,748,125.75 | \$269,874.25 | \$0.00 | \$269,874.25 | 91.06% |
| 512 | WATER UTILITY | | | | | Target Percent: | 100.00% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| | 065 Totals: | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 512 Total: | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$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 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|---------------|----------------|----------------|------------------------|----------------|------------|
| | 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: | 100.00% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$180,200.00 | \$7,909.10 | \$160,083.12 | \$20,116.88 | \$0.00 | \$20,116.88 | 88.84% |
| 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 | \$1,302.61 | \$23,469.09 | \$4,530.91 | \$0.00 | \$4,530.91 | 83.82% |
| 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 | \$10,158.11 | \$1,841.89 | \$0.00 | \$1,841.89 | 84.65% |
| 520-073-51600 | UNEMPLOYMENT | \$3,000.00 | \$0.00 | \$2,648.21 | \$351.79 | \$0.00 | \$351.79 | 88.27% |
| 520-073-51700 | WORKERS' COMP | \$3,300.00 | \$597.88 | \$3,288.34 | \$11.66 | \$0.00 | \$11.66 | 99.65% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$230,700.00 | \$10,613.70 | \$200,774.56 | \$29,925.44 | \$0.00 | \$29,925.44 | 87.03% |
| 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 | | | | | | | | |
| 520-073-53100 | UTILITIES | \$43,875.00 | \$7,096.85 | \$38,441.98 | \$5,433.02 | \$0.00 | \$5,433.02 | 87.62% |
| 520-073-53200 | COMMUNICATIONS | \$9,500.00 | \$2,068.83 | \$7,933.53 | \$1,566.47 | \$0.00 | \$1,566.47 | 83.51% |
| 520-073-53300 | RENTS AND LEASES | \$35,000.00 | \$0.00 | \$34,134.22 | \$865.78 | \$0.00 | \$865.78 | 97.53% |
| 520-073-53400 | PROFESSIONAL SERVICES | \$64,000.00 | \$911.40 | \$59,021.77 | \$4,978.23 | \$0.00 | \$4,978.23 | 92.22% |
| 520-073-53600 | INSURANCE AND BONDING | \$2,125.00 | \$0.00 | \$2,124.42 | \$0.58 | \$0.00 | \$0.58 | 99.97% |
| 520-073-53700 | PRINTING AND ADVERTISI | \$4,200.00 | \$0.00 | \$3,168.61 | \$1,031.39 | \$0.00 | \$1,031.39 | 75.44% |
| 520-073-53900 | MISC CONTRACTUAL | \$12,000.00 | \$32.65 | \$8,611.65 | \$3,388.35 | \$0.00 | \$3,388.35 | 71.76% |
| | CONTRACTUAL SERVICES Totals: | \$170,700.00 | \$10,109.73 | \$153,436.18 | \$17,263.82 | \$0.00 | \$17,263.82 | 89.89% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$7,400.00 | \$0.00 | \$6,927.15 | \$472.85 | \$0.00 | \$472.85 | 93.61% |
| 520-073-54200 | OPERATING SUPPLIES | \$72,600.00 | \$8,117.21 | \$66,888.23 | \$5,711.77 | \$0.00 | \$5,711.77 | 92.13% |
| 520-073-54201 | MERCHANDISE FOR RESAL | \$62,000.00 | \$0.00 | \$59,397.82 | \$2,602.18 | \$0.00 | \$2,602.18 | 95.80% |
| 520-073-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$1,970.24 | \$529.76 | \$0.00 | \$529.76 | 78.81% |
| 520-073-54500 | MERCHANDISE FOR RESAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$144,500.00 | \$8,117.21 | \$135,183.44 | \$9,316.56 | \$0.00 | \$9,316.56 | 93.55% |
| 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 | \$51,077.48 | \$678,510.94 | \$317,789.06 | \$307,371.25 | \$10,417.81 | 98.95% |
| | CAPITAL OUTLAY Totals: | \$996,300.00 | \$51,077.48 | \$678,510.94 | \$317,789.06 | \$307,371.25 | \$10,417.81 | 98.95% |
| 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% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|-------------|----------------|----------------|--------------|----------------|---------|
| | 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 | \$1,259.18 | \$71,496.89 | \$1,503.11 | \$0.00 | \$1,503.11 | 97.94% |
| | TRANSFERS Totals: | \$73,000.00 | \$1,259.18 | \$71,496.89 | \$1,503.11 | \$0.00 | \$1,503.11 | 97.94% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$19,860.00 | \$77.54 | \$17,273.46 | \$2,586.54 | \$0.00 | \$2,586.54 | 86.98% |
| | MISC OTHER Totals: | \$19,860.00 | \$77.54 | \$17,273.46 | \$2,586.54 | \$0.00 | \$2,586.54 | 86.98% |
| | GOLF CLUB HOUSE Totals: | \$7,846,304.00 | \$81,254.84 | \$7,467,779.05 | \$378,524.95 | \$307,371.25 | \$71,153.70 | 99.09% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$360,000.00 | \$22,908.88 | \$327,711.55 | \$32,288.45 | \$0.00 | \$32,288.45 | 91.03% |
| 520-074-51100 | OVERTIME | \$4,500.00 | \$791.97 | \$3,641.71 | \$858.29 | \$0.00 | \$858.29 | 80.93% |
| 520-074-51200 | RETIREMENT PENSION | \$56,500.00 | \$3,781.57 | \$45,818.72 | \$10,681.28 | \$0.00 | \$10,681.28 | 81.10% |
| 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 | \$9,055.92 | \$88,327.88 | \$12,672.12 | \$0.00 | \$12,672.12 | 87.45% |
| 520-074-51600 | UNEMPLOYMENT | \$2,600.00 | \$0.00 | \$751.33 | \$1,848.67 | \$0.00 | \$1,848.67 | 28.90% |
| 520-074-51700 | WORKERS' COMP | \$7,500.00 | \$1,229.68 | \$6,763.24 | \$736.76 | \$0.00 | \$736.76 | 90.18% |
| 520-074-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$533,400.00 | \$37,768.02 | \$474,314.43 | \$59,085.57 | \$0.00 | \$59,085.57 | 88.92% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$1,000.00 | \$280.80 | \$794.02 | \$205.98 | \$0.00 | \$205.98 | 79.40% |
| 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 | \$280.80 | \$1,139.02 | \$360.98 | \$0.00 | \$360.98 | 75.93% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$1,178.52 | \$18,495.54 | \$504.46 | \$0.00 | \$504.46 | 97.34% |
| 520-074-53200 | COMMUNICATIONS | \$1,500.00 | \$133.50 | \$960.39 | \$539.61 | \$0.00 | \$539.61 | 64.03% |
| 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 | \$230.00 | \$2,810.00 | \$480.00 | \$0.00 | \$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 | \$732.72 | \$10,736.32 | \$688.68 | \$0.00 | \$688.68 | 93.97% |
| | CONTRACTUAL SERVICES Totals: | \$36,915.00 | \$2,274.74 | \$34,592.57 | \$2,322.43 | \$0.00 | \$2,322.43 | 93.71% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$336.82 | \$336.82 | \$163.18 | \$0.00 | \$163.18 | 67.36% |
| 520-074-54200 | OPERATING SUPPLIES | \$160,000.00 | \$5,553.37 | \$159,351.19 | \$648.81 | \$0.00 | \$648.81 | 99.59% |
| 520-074-54300 | REPAIRS AND MAINT | \$76,500.00 | \$16,773.77 | \$75,291.52 | \$1,208.48 | \$30.00 | \$1,178.48 | 98.46% |
| | MATERIALS AND SUPPLIES Totals: | \$237,000.00 | \$22,663.96 | \$234,979.53 | \$2,020.47 | \$30.00 | \$1,990.47 | 99.16% |
| 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 | \$62,987.52 | \$745,025.55 | \$63,789.45 | \$30.00 | \$63,759.45 | 92.12% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$204,732.00 | \$29,085.47 | \$165,228.01 | \$39,503.99 | \$0.00 | \$39,503.99 | 80.70% |
| 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 | \$3,732.68 | \$20,953.60 | \$8,941.40 | \$0.00 | \$8,941.40 | 70.09% |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 520-075-51500 | HEALTH CARE | \$52,000.00 | \$5,559.46 | \$39,226.65 | \$12,773.35 | \$0.00 | \$12,773.35 | 75.44% |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$331,627.00 | \$38,377.61 | \$225,408.26 | \$106,218.74 | \$0.00 | \$106,218.74 | 67.97% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53200 | COMMUNICATIONS | \$1,749.72 | \$123.35 | \$1,377.84 | \$371.88 | \$0.00 | \$371.88 | 78.75% |
| 520-075-53300 | RENTS AND LEASES | \$700.45 | \$174.95 | \$699.80 | \$0.65 | \$0.00 | \$0.65 | 99.91% |
| 520-075-53400 | PROFESSIONAL SERVICES | \$30,483.55 | \$10,040.79 | \$24,497.74 | \$5,985.81 | \$5,400.00 | \$585.81 | 98.08% |
| 520-075-53600 | INSURANCE AND BONDING | \$980.50 | \$0.00 | \$980.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 520-075-53700 | PRINTING AND ADVERTISI | \$3,436.00 | \$3,435.91 | \$3,435.91 | \$0.09 | \$0.00 | \$0.09 | 100.00% |
| 520-075-53900 | MISC CONTRACTUAL | \$16,616.00 | \$4,922.16 | \$16,615.76 | \$0.24 | \$0.00 | \$0.24 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$53,966.22 | \$18,697.16 | \$47,607.55 | \$6,358.67 | \$5,400.00 | \$958.67 | 98.22% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-075-54100 | OFFICE SUPPLIES | \$1,836.71 | \$248.06 | \$1,836.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 520-075-54200 | OPERATING SUPPLIES | \$102,764.00 | \$25,939.02 | \$96,496.34 | \$6,267.66 | \$0.00 | \$6,267.66 | 93.90% |
| 520-075-54300 | REPAIRS AND MAINT | \$71.07 | \$0.00 | \$71.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$104,671.78 | \$26,187.08 | \$98,404.12 | \$6,267.66 | \$0.00 | \$6,267.66 | 94.01% |
| TRANSFERS | | | | | | | | |
| 520-075-57200 | REIMBURSEMENTS | \$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 |
| MISC OTHER | | | | | | | | |
| 520-075-58000 | SALES TAX EXPENSE | \$19,575.00 | \$2,585.28 | \$7,552.84 | \$12,022.16 | \$0.00 | \$12,022.16 | 38.58% |
| | MISC OTHER Totals: | \$19,575.00 | \$2,585.28 | \$7,552.84 | \$12,022.16 | \$0.00 | \$12,022.16 | 38.58% |
| | GOLF RESTAURANT Totals: | \$509,840.00 | \$85,847.13 | \$378,972.77 | \$130,867.23 | \$5,400.00 | \$125,467.23 | 75.39% |
| GOLF BANQUET CTR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-076-51000 | SALARIES AND WAGES | \$73,068.00 | \$6,105.35 | \$63,781.23 | \$9,286.77 | \$0.00 | \$9,286.77 | 87.29% |
| 520-076-51200 | RETIREMENT PENSION | \$10,265.00 | \$846.41 | \$9,000.50 | \$1,264.50 | \$0.00 | \$1,264.50 | 87.68% |
| 520-076-51500 | HEALTH CARE | \$24,000.00 | \$1,866.17 | \$23,417.04 | \$582.96 | \$0.00 | \$582.96 | 97.57% |
| 520-076-51700 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-076-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$107,333.00 | \$8,817.93 | \$96,198.77 | \$11,134.23 | \$0.00 | \$11,134.23 | 89.63% |
| TRAVEL | | | | | | | | |
| 520-076-52100 | TRAVEL | \$1,000.00 | \$26.01 | \$321.63 | \$678.37 | \$0.00 | \$678.37 | 32.16% |
| 520-076-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$1,000.00 | \$26.01 | \$321.63 | \$678.37 | \$0.00 | \$678.37 | 32.16% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-076-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-076-53200 | COMMUNICATIONS | \$579.00 | \$78.27 | \$526.38 | \$52.62 | \$0.00 | \$52.62 | 90.91% |
| 520-076-53300 | RENTS AND LEASES | \$10,000.00 | \$70.90 | \$4,805.48 | \$5,194.52 | \$0.00 | \$5,194.52 | 48.05% |
| 520-076-53400 | PROFESSIONAL SERVICES | \$20,000.00 | \$15.51 | \$17,697.46 | \$2,302.54 | \$0.00 | \$2,302.54 | 88.49% |
| 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 | \$0.00 | \$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: | \$43,329.00 | \$164.68 | \$35,478.21 | \$7,850.79 | \$0.00 | \$7,850.79 | 81.88% |
| MATERIALS AND SUPPLIES | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 520-076-54100 | OFFICE SUPPLIES | \$3,370.00 | \$2.86 | \$2,452.05 | \$917.95 | \$0.00 | \$917.95 | 72.76% |
| 520-076-54200 | OPERATING SUPPLIES | \$77,370.00 | \$43,195.92 | \$62,499.61 | \$14,870.39 | \$0.00 | \$14,870.39 | 80.78% |
| 520-076-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$80,740.00 | \$43,198.78 | \$64,951.66 | \$15,788.34 | \$0.00 | \$15,788.34 | 80.45% |
| 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 | \$295.86 | \$615.68 | \$2,759.32 | \$0.00 | \$2,759.32 | 18.24% |
| | MISC OTHER Totals: | \$3,375.00 | \$295.86 | \$615.68 | \$2,759.32 | \$0.00 | \$2,759.32 | 18.24% |
| | GOLF BANQUET CTR Totals: | \$236,277.00 | \$52,503.26 | \$197,565.95 | \$38,711.05 | \$0.00 | \$38,711.05 | 83.62% |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-077-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-077-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-077-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-077-53900 | 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 | | | | | | | | |
| 520-077-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-077-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 520-077-57100 | TRANSFER TO GENERAL | \$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 CLUBHOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 Total: | | \$9,401,236.00 | \$282,592.75 | \$8,789,343.32 | \$611,892.68 | \$312,801.25 | \$299,091.43 | 96.82% |

522 FITNESS CENTER Target Percent: 100.00%

PARKS AND RECREATION

SALARIES AND WAGES

| | | | | | | | | |
|---------------|----------------------------|----------------|-------------|----------------|-------------|--------|-------------|--------|
| 522-070-51000 | SALARIES AND WAGES | \$894,500.00 | \$59,572.41 | \$883,808.16 | \$10,691.84 | \$0.00 | \$10,691.84 | 98.80% |
| 522-070-51100 | OVERTIME | \$4,000.00 | \$265.87 | \$2,841.17 | \$1,158.83 | \$0.00 | \$1,158.83 | 71.03% |
| 522-070-51200 | RETIREMENT PENSION | \$138,000.00 | \$8,729.46 | \$127,447.92 | \$10,552.08 | \$0.00 | \$10,552.08 | 92.35% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$2,500.00 | \$132.00 | \$2,459.00 | \$41.00 | \$0.00 | \$41.00 | 98.36% |
| 522-070-51500 | HEALTH CARE | \$199,732.00 | \$17,530.18 | \$199,705.85 | \$26.15 | \$0.00 | \$26.15 | 99.99% |
| 522-070-51600 | UNEMPLOYMENT | \$700.00 | \$207.46 | \$406.35 | \$293.65 | \$0.00 | \$293.65 | 58.05% |
| 522-070-51700 | WORKERS' COMP | \$19,007.00 | \$3,414.04 | \$18,649.77 | \$357.23 | \$0.00 | \$357.23 | 98.12% |
| 522-070-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$1,258,439.00 | \$89,851.42 | \$1,235,318.22 | \$23,120.78 | \$0.00 | \$23,120.78 | 98.16% |

TRAVEL

| | | | | | | | | |
|---------------|------------------------|------------|------------|------------|----------|--------|----------|--------|
| 522-070-52100 | TRAVEL | \$1,685.00 | \$784.19 | \$1,630.68 | \$54.32 | \$0.00 | \$54.32 | 96.78% |
| 522-070-52300 | TRAINING AND EDUCATION | \$1,830.00 | \$305.00 | \$1,783.89 | \$46.11 | \$0.00 | \$46.11 | 97.48% |
| | TRAVEL Totals: | \$3,515.00 | \$1,089.19 | \$3,414.57 | \$100.43 | \$0.00 | \$100.43 | 97.14% |

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 522-070-53100 | UTILITIES | \$65,144.00 | \$0.00 | \$65,143.96 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| 522-070-53200 | COMMUNICATIONS | \$2,835.00 | \$628.74 | \$2,832.32 | \$2.68 | \$0.00 | \$2.68 | 99.91% |
| 522-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-53400 | PROFESSIONAL SERVICES | \$209,125.00 | \$23,984.43 | \$207,239.84 | \$1,885.16 | \$0.00 | \$1,885.16 | 99.10% |
| 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 | \$1,825.00 | \$1,264.66 | \$1,738.96 | \$86.04 | \$0.00 | \$86.04 | 95.29% |
| 522-070-53900 | MISC CONTRACTUAL | \$14,868.00 | \$2,253.49 | \$8,043.49 | \$6,824.51 | \$0.00 | \$6,824.51 | 54.10% |
| | CONTRACTUAL SERVICES Totals: | \$293,797.00 | \$28,131.32 | \$284,998.57 | \$8,798.43 | \$0.00 | \$8,798.43 | 97.01% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$1,272.00 | \$296.11 | \$1,150.04 | \$121.96 | \$0.00 | \$121.96 | 90.41% |
| 522-070-54200 | OPERATING SUPPLIES | \$164,590.00 | \$7,699.35 | \$154,297.99 | \$10,292.01 | \$4,550.00 | \$5,742.01 | 96.51% |
| 522-070-54300 | REPAIRS AND MAINT | \$70,505.00 | \$36,117.83 | \$70,294.67 | \$210.33 | \$0.00 | \$210.33 | 99.70% |
| | MATERIALS AND SUPPLIES Totals: | \$236,367.00 | \$44,113.29 | \$225,742.70 | \$10,624.30 | \$4,550.00 | \$6,074.30 | 97.43% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/I | \$55,000.00 | \$0.00 | \$28,072.33 | \$26,927.67 | \$26,927.67 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$55,000.00 | \$0.00 | \$28,072.33 | \$26,927.67 | \$26,927.67 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,562.00 | \$2,272.52 | \$5,538.52 | \$23.48 | \$0.00 | \$23.48 | 99.58% |
| | TRANSFERS Totals: | \$5,562.00 | \$2,272.52 | \$5,538.52 | \$23.48 | \$0.00 | \$23.48 | 99.58% |
| | PARKS AND RECREATION Totals: | \$1,852,680.00 | \$165,457.74 | \$1,783,084.91 | \$69,595.09 | \$31,477.67 | \$38,117.42 | 97.94% |
| 522 Total: | | \$1,852,680.00 | \$165,457.74 | \$1,783,084.91 | \$69,595.09 | \$31,477.67 | \$38,117.42 | 97.94% |

524 COMMUNITY THEATER Target Percent: 100.00%

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 | \$2,112.39 | \$51,286.10 | \$2,213.90 | \$0.00 | \$2,213.90 | 95.86% |
| | MATERIALS AND SUPPLIES Totals: | \$53,500.00 | \$2,112.39 | \$51,286.10 | \$2,213.90 | \$0.00 | \$2,213.90 | 95.86% |
| 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 | \$2,112.39 | \$63,836.10 | \$9,663.90 | \$0.00 | \$9,663.90 | 86.85% |
| 524 Total: | | \$73,500.00 | \$2,112.39 | \$63,836.10 | \$9,663.90 | \$0.00 | \$9,663.90 | 86.85% |

820 CAPITAL IMPROVEMENT Target Percent: 100.00%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| 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 | \$46,584.00 | \$168,573.36 | \$31,426.64 | \$0.00 | \$31,426.64 | 84.29% |
| | CAPITAL OUTLAY Totals: | \$200,000.00 | \$46,584.00 | \$168,573.36 | \$31,426.64 | \$0.00 | \$31,426.64 | 84.29% |
| | GENERAL GOVERNMENT Totals: | \$200,000.00 | \$46,584.00 | \$168,573.36 | \$31,426.64 | \$0.00 | \$31,426.64 | 84.29% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$141,615.00 | \$2,208.34 | \$138,115.33 | \$3,499.67 | \$0.00 | \$3,499.67 | 97.53% |
| | CAPITAL OUTLAY Totals: | \$141,615.00 | \$2,208.34 | \$138,115.33 | \$3,499.67 | \$0.00 | \$3,499.67 | 97.53% |
| | POLICE Totals: | \$141,615.00 | \$2,208.34 | \$138,115.33 | \$3,499.67 | \$0.00 | \$3,499.67 | 97.53% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$55,000.00 | \$46,126.00 | \$46,126.00 | \$8,874.00 | \$8,874.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$55,000.00 | \$46,126.00 | \$46,126.00 | \$8,874.00 | \$8,874.00 | \$0.00 | 100.00% |
| | FIRE Totals: | \$55,000.00 | \$46,126.00 | \$46,126.00 | \$8,874.00 | \$8,874.00 | \$0.00 | 100.00% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$584,840.00 | \$47,013.00 | \$396,935.19 | \$187,904.81 | \$57,134.42 | \$130,770.39 | 77.64% |
| | CAPITAL OUTLAY Totals: | \$584,840.00 | \$47,013.00 | \$396,935.19 | \$187,904.81 | \$57,134.42 | \$130,770.39 | 77.64% |
| | PUBLIC WORKS Totals: | \$584,840.00 | \$47,013.00 | \$396,935.19 | \$187,904.81 | \$57,134.42 | \$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 12/31/2018

| 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 | \$4,952.36 | \$36,238.36 | \$4,761.64 | \$0.00 | \$4,761.64 | 88.39% |
| | CAPITAL OUTLAY Totals: | \$41,000.00 | \$4,952.36 | \$36,238.36 | \$4,761.64 | \$0.00 | \$4,761.64 | 88.39% |
| | PARKS AND RECREATION Totals: | \$41,000.00 | \$4,952.36 | \$36,238.36 | \$4,761.64 | \$0.00 | \$4,761.64 | 88.39% |
| 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 | \$146,883.70 | \$839,398.04 | \$242,056.96 | \$66,008.42 | \$176,048.54 | 83.72% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 | WWTP EXPANSION | | | | | Target Percent: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2018 to 12/31/2018

| 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: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grand Total: | | \$55,194,783.83 | \$6,128,771.68 | \$49,820,197.01 | \$5,374,586.82 | \$936,144.12 | \$4,438,442.70 | 91.96% |

Target Percent: 100.00%