

Twinsburg, City of Expense Report

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	\$23,563.33	\$1,436.67	\$0.00	\$1,436.67	94.25%
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	\$179,353.99	\$4,646.01	\$0.00	\$4,646.01	97.47%
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	\$204,991.72	\$9,758.28	\$0.00	\$9,758.28	95.46%
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	\$28,686.33	\$2,003.67	\$0.00	\$2,003.67	93.47%
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	\$220,971.63	\$8,363.37	\$0.00	\$8,363.37	96.35%
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
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	\$249,259.16	\$14,175.84	\$0.00	\$14,175.84	94.62%
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	\$14,970.65	\$148.35	\$0.00	\$148.35	99.02%
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	\$113,394.95	\$1,679.05	\$0.00	\$1,679.05	98.54%
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%

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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	\$185,483.38	\$4,340.62	\$0.00	\$4,340.62	97.71%
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	\$30,522.00	\$3,031.00	\$0.00	\$3,031.00	90.97%
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	\$237,601.34	\$3,479.21	\$0.00	\$3,479.21	98.56%
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	\$54,445.00	\$6,811.24	\$46,366.25	\$8,078.75	\$5,932.86	\$2,145.89	96.06%
	MATERIALS AND SUPPLIES Totals:	\$54,500.00	\$6,811.24	\$46,421.25	\$8,078.75	\$5,932.86	\$2,145.89	96.06%
	IT Totals:	\$491,041.00	\$74,725.05	\$476,998.97	\$14,042.03	\$5,932.86	\$8,109.17	98.35%
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	\$24,754.35	\$1,047.65	\$0.00	\$1,047.65	95.94%
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	\$189,114.23	\$3,687.77	\$0.00	\$3,687.77	98.09%
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%

Expense Report
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	\$233,983.42	\$5,968.58	\$0.00	\$5,968.58	97.51%
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	\$38,768.01	\$4,231.99	\$0.00	\$4,231.99	90.16%
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	\$298,477.57	\$14,372.43	\$0.00	\$14,372.43	95.41%
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	\$330,224.74	\$17,480.26	\$717.00	\$16,763.26	95.18%
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	\$248,830.72	\$51,169.28	\$0.00	\$51,169.28	82.94%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$278,754.72	\$2,994,650.76	\$110,349.24	\$0.00	\$110,349.24	96.45%
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	\$67,780.00	\$0.00	\$63,908.00	\$3,872.00	\$0.00	\$3,872.00	94.29%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%

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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
100-041-53700	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	\$901,125.00	\$145,487.80	\$863,500.58	\$37,624.42	\$1,625.00	\$35,999.42	96.01%
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:	\$1,478,876.83	\$185,469.57	\$1,362,309.27	\$116,567.56	\$15,025.00	\$101,542.56	93.13%
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:	\$11,940,256.83	\$2,980,118.79	\$10,756,847.42	\$1,183,409.41	\$15,025.00	\$1,168,384.41	90.21%
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	\$104,478.70	\$5,521.30	\$0.00	\$5,521.30	94.98%
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	\$819,962.56	\$25,855.44	\$0.00	\$25,855.44	96.94%
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	\$893,483.95	\$51,466.05	\$0.00	\$51,466.05	94.55%
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	\$72,980.57	\$19.43	\$0.00	\$19.43	99.97%

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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	\$3,571,967.78	\$31,977.22	\$0.00	\$31,977.22	99.11%
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	\$3,867,525.10	\$59,274.90	\$0.00	\$59,274.90	98.49%
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	\$62,539.31	\$1,260.69	\$0.00	\$1,260.69	98.02%
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	\$3,413,645.53	\$45,354.47	\$0.00	\$45,354.47	98.69%
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%

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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	\$3,832,449.63	\$125,750.37	\$0.00	\$125,750.37	96.82%
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	\$396,225.22	\$5,774.78	\$0.00	\$5,774.78	98.56%
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	\$3,034,924.78	\$67,100.22	\$0.00	\$67,100.22	97.84%
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	\$5,430,190.36	\$182,934.64	\$29,100.00	\$153,834.64	97.26%
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	\$79,591.80	\$408.20	\$0.00	\$408.20	99.49%
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	\$617,450.96	\$9,249.04	\$0.00	\$9,249.04	98.52%
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	\$286,744.22	\$29,551.10	\$113,556.08	\$173,188.14	\$88,049.78	\$85,138.36	70.31%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,464.59	\$1,535.41	\$0.00	\$1,535.41	61.61%
100-061-53700	PRINTING AND ADVERTISI	\$7,595.72	\$787.44	\$6,387.28	\$1,208.44	\$990.00	\$218.44	97.12%

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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:	\$303,339.94	\$30,959.65	\$126,423.37	\$176,916.57	\$89,039.78	\$87,876.79	71.03%
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:	\$941,789.94	\$78,791.05	\$751,793.51	\$189,996.43	\$89,039.78	\$100,956.65	89.28%
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	\$48,969.84	\$0.16	\$0.00	\$0.16	100.00%
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	\$387,750.00	\$293.00	\$0.00	\$293.00	99.92%
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	\$482,668.34	\$296.66	\$0.00	\$296.66	99.94%
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
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	\$23,464.73	\$665.27	\$0.00	\$665.27	97.24%
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	\$180,181.34	\$678.66	\$0.00	\$678.66	99.62%
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	\$191,760.40	\$6,899.60	\$0.00	\$6,899.60	96.53%
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	\$70,892.58	\$7.42	\$0.00	\$7.42	99.99%
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	\$539,079.52	\$473.48	\$0.00	\$473.48	99.91%
TRAVEL								

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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	\$57,739.00	\$44,719.98	\$57,444.74	\$294.26	\$0.00	\$294.26	99.49%
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:	\$312,231.00	\$60,015.50	\$310,722.38	\$1,508.62	\$0.00	\$1,508.62	99.52%
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:	\$908,011.00	\$85,931.71	\$904,833.24	\$3,177.76	\$0.00	\$3,177.76	99.65%
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	\$16,028.85	\$1,971.15	\$0.00	\$1,971.15	89.05%
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	\$125,325.67	\$9,024.33	\$0.00	\$9,024.33	93.28%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$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	\$10,119.70	\$2,618.82	\$7,881.00	\$2,238.70	\$0.00	\$2,238.70	77.88%
100-071-54300	REPAIRS AND MAINT	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$10,464.70	\$2,618.82	\$8,226.00	\$2,238.70	\$0.00	\$2,238.70	78.61%
TRANSFERS								

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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:	\$176,069.70	\$19,882.34	\$153,600.33	\$22,469.37	\$1,120.00	\$21,349.37	87.87%
100 Total:		\$30,852,798.47	\$4,709,066.87	\$28,955,186.22	\$1,897,612.25	\$140,934.64	\$1,756,677.61	94.31%
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	\$2,529,195.00	\$266,725.48	\$1,866,599.39	\$662,595.61	\$335,897.89	\$326,697.72	87.08%
	CAPITAL OUTLAY Totals:	\$2,529,195.00	\$266,725.48	\$1,866,599.39	\$662,595.61	\$335,897.89	\$326,697.72	87.08%
	065 Totals:	\$3,034,195.00	\$442,761.89	\$2,328,202.71	\$705,992.29	\$335,897.89	\$370,094.40	87.80%
210 Total:		\$3,034,195.00	\$442,761.89	\$2,328,202.71	\$705,992.29	\$335,897.89	\$370,094.40	87.80%
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

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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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$815.53	\$184.47	\$0.00	\$184.47	81.55%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$5,815.53	\$184.47	\$0.00	\$184.47	96.93%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BUILDING Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
272 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
275	DEVELOPMENT ESCROW					Target Percent:	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$100,893.59	\$0.00	\$10,400.00	\$90,493.59	\$14,745.59	\$75,748.00	24.92%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$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:	\$874,893.59	\$1,393.61	\$484,201.95	\$390,691.64	\$137,829.90	\$252,861.74	71.10%
	ENGINEERING Totals:	\$874,893.59	\$1,393.61	\$484,201.95	\$390,691.64	\$137,829.90	\$252,861.74	71.10%
281 Total:		\$874,893.59	\$1,393.61	\$484,201.95	\$390,691.64	\$137,829.90	\$252,861.74	71.10%
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	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	ENGINEERING Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$766,543.00	\$29,449.50	\$29,449.50	\$737,093.50	\$266,543.00	\$470,550.50	38.61%
290	FIRE PENSION					Target Percent:	100.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$58,708.60	\$660,777.52	\$111,011.40	\$0.00	\$111,011.40	85.62%
	SALARIES AND WAGES Totals:	\$771,788.92	\$58,708.60	\$660,777.52	\$111,011.40	\$0.00	\$111,011.40	85.62%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290-051-53401	COUNTY FEES AND CHARG	\$2,411.08	\$0.00	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,411.08	\$0.00	\$2,411.08	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$774,200.00	\$58,708.60	\$663,188.60	\$111,011.40	\$0.00	\$111,011.40	85.66%
290 Total:		\$774,200.00	\$58,708.60	\$663,188.60	\$111,011.40	\$0.00	\$111,011.40	85.66%
291	POLICE PENSION					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$47,562.60	\$612,891.56	\$158,897.38	\$0.00	\$158,897.38	79.41%
	SALARIES AND WAGES Totals:	\$771,788.94	\$47,562.60	\$612,891.56	\$158,897.38	\$0.00	\$158,897.38	79.41%
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	\$615,302.62	\$158,897.38	\$0.00	\$158,897.38	79.48%
291 Total:		\$774,200.00	\$47,562.60	\$615,302.62	\$158,897.38	\$0.00	\$158,897.38	79.48%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$221,859.49	\$25,140.51	\$0.00	\$25,140.51	89.82%
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	\$2,100,509.77	\$166,929.07	\$0.00	\$166,929.07	92.64%
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	\$185,445.00	\$10,353.64	\$141,933.12	\$43,511.88	\$0.00	\$43,511.88	76.54%
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%

Expense Report
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:		\$273,445.00	\$23,925.86	\$218,861.98	\$54,583.02	\$0.00	\$54,583.02	80.04%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$3,033,945.00	\$255,462.92	\$2,779,644.89	\$254,300.11	\$0.00	\$254,300.11	91.62%
510 Total:		\$3,033,945.00	\$255,462.92	\$2,779,644.89	\$254,300.11	\$0.00	\$254,300.11	91.62%
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%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	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	\$25,131.55	\$2,868.45	\$0.00	\$2,868.45	89.76%
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	\$202,437.02	\$28,262.98	\$0.00	\$28,262.98	87.75%
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	\$79,080.10	\$8,117.21	\$73,368.33	\$5,711.77	\$0.00	\$5,711.77	92.78%
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:	\$150,980.10	\$8,117.21	\$141,663.54	\$9,316.56	\$0.00	\$9,316.56	93.83%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$201,621.80	\$0.00	\$201,621.80	\$0.00	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,866,792.97	\$51,077.48	\$3,549,003.91	\$317,789.06	\$307,371.25	\$10,417.81	99.73%
	CAPITAL OUTLAY Totals:	\$4,068,414.77	\$51,077.48	\$3,750,625.71	\$317,789.06	\$307,371.25	\$10,417.81	99.74%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT								
520-073-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$0.00	\$73,103.58	\$0.42	\$0.00	\$0.42	100.00%
	DEBT Totals:	\$6,211,104.00	\$0.00	\$6,211,103.58	\$0.42	\$0.00	\$0.42	100.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$73,000.00	\$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:	\$10,924,898.87	\$81,254.84	\$10,548,036.38	\$376,862.49	\$307,371.25	\$69,491.24	99.36%
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	\$49,090.96	\$7,409.04	\$0.00	\$7,409.04	86.89%
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	\$477,586.67	\$55,813.33	\$0.00	\$55,813.33	89.54%
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	\$77,867.00	\$16,773.77	\$76,658.52	\$1,208.48	\$30.00	\$1,178.48	98.49%
	MATERIALS AND SUPPLIES Totals:	\$238,367.00	\$22,663.96	\$236,346.53	\$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:	\$810,182.00	\$62,987.52	\$749,664.79	\$60,517.21	\$30.00	\$60,487.21	92.53%

GOLF RESTAURANT
SALARIES AND WAGES

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%

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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
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								
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:		\$12,481,197.87	\$282,592.75	\$11,874,239.89	\$606,957.98	\$312,801.25	\$294,156.73	97.64%
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	\$136,643.66	\$1,356.34	\$0.00	\$1,356.34	99.02%
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	\$18,777.22	\$229.78	\$0.00	\$229.78	98.79%
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	\$1,244,641.41	\$13,797.59	\$0.00	\$13,797.59	98.90%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$784.19	\$1,630.68	\$54.32	\$0.00	\$54.32	96.78%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	\$171,039.00	\$7,699.35	\$160,746.99	\$10,292.01	\$4,550.00	\$5,742.01	96.64%
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:	\$242,816.00	\$44,113.29	\$232,191.70	\$10,624.30	\$4,550.00	\$6,074.30	97.50%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$65,825.25	\$0.00	\$38,897.58	\$26,927.67	\$26,927.67	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$65,825.25	\$0.00	\$38,897.58	\$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:	\$1,869,954.25	\$165,457.74	\$1,809,682.35	\$60,271.90	\$31,477.67	\$28,794.23	98.46%
522 Total:		\$1,869,954.25	\$165,457.74	\$1,809,682.35	\$60,271.90	\$31,477.67	\$28,794.23	98.46%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820	CAPITAL IMPROVEMENT					Target Percent:	100.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$5,932.86	\$0.00	\$5,932.86	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$5,932.86	\$0.00	\$5,932.86	\$0.00	\$0.00	\$0.00	100.00%
	IT Totals:	\$5,932.86	\$0.00	\$5,932.86	\$0.00	\$0.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$476,624.64	\$46,584.00	\$435,198.00	\$41,426.64	\$10,000.00	\$31,426.64	93.41%
	CAPITAL OUTLAY Totals:	\$476,624.64	\$46,584.00	\$435,198.00	\$41,426.64	\$10,000.00	\$31,426.64	93.41%
	GENERAL GOVERNMENT Totals:	\$476,624.64	\$46,584.00	\$435,198.00	\$41,426.64	\$10,000.00	\$31,426.64	93.41%
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

Expense Report
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
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$307,296.64	\$30,729.66	\$307,296.64	\$0.00	\$0.00	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$307,296.64	\$30,729.66	\$307,296.64	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$307,296.64	\$30,729.66	\$307,296.64	\$0.00	\$0.00	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$4,952.36	\$36,238.36	\$4,761.64	\$0.00	\$4,761.64	88.39%
	CAPITAL OUTLAY Totals:	\$41,327.00	\$4,952.36	\$36,565.36	\$4,761.64	\$0.00	\$4,761.64	88.48%
	PARKS AND RECREATION Totals:	\$41,327.00	\$4,952.36	\$36,565.36	\$4,761.64	\$0.00	\$4,761.64	88.48%
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:		\$1,671,636.14	\$177,613.36	\$1,419,579.18	\$252,056.96	\$76,008.42	\$176,048.54	89.47%
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

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:		\$59,317,128.32	\$6,170,361.34	\$53,783,655.01	\$5,533,473.31	\$1,301,492.77	\$4,231,980.54	92.87%
						Target Percent:	100.00%	