

City of North Ridgeville
Financial Report
For the Period Ended December 31, 2018
(Preliminary)

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

Funds: 101 to 890

Include Inactive Accounts: No

Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|-------------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL | \$4,848,329.44 | \$1,414,846.64 | \$15,679,355.49 | \$1,175,253.62 | \$14,561,349.58 | \$5,966,335.35 | \$234,653.58 | \$5,731,681.77 |
| 204 | INCOME TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 | PAYROLL RESERVE | \$759,601.78 | \$636.95 | \$109,660.17 | \$26,560.99 | \$360,602.82 | \$508,659.13 | \$0.00 | \$508,659.13 |
| 210 | STREET CONSTRUCTION M & R | \$290,095.83 | \$116,535.25 | \$1,492,972.48 | \$97,748.59 | \$1,579,794.17 | \$203,274.14 | \$133,179.59 | \$70,094.55 |
| 215 | STATE HIGHWAY | \$71,649.67 | \$9,595.41 | \$110,965.37 | \$20,770.00 | \$109,996.83 | \$72,618.21 | \$0.00 | \$72,618.21 |
| 220 | MOTOR VEHICLE LICENSE TAX | \$115,655.32 | \$39,539.66 | \$529,895.24 | \$49,185.17 | \$619,155.21 | \$26,395.35 | \$5,775.18 | \$20,620.17 |
| 225 | STREET LEVY | \$721,521.69 | \$1,016.79 | \$1,470,519.14 | \$60,772.23 | \$1,402,423.86 | \$789,616.97 | \$162,261.71 | \$627,355.26 |
| 235 | SURFACE DRAINAGE | \$7,117.69 | \$27,351.81 | \$227,340.56 | \$17,572.42 | \$157,128.27 | \$77,329.98 | \$5,555.18 | \$71,774.80 |
| 245 | POLICE LEVY | \$243,074.83 | \$555.14 | \$1,500,797.99 | \$104,155.57 | \$1,382,016.28 | \$361,856.54 | \$0.00 | \$361,856.54 |
| 246 | POLICE PENSION | \$19,846.15 | \$29.22 | \$246,991.42 | (\$3,359.41) | \$236,585.74 | \$30,251.83 | \$0.00 | \$30,251.83 |
| 250 | LAW ENFORCEMENT TRUST | \$3,371.40 | \$23.37 | \$18,685.46 | \$341.50 | \$2,476.83 | \$19,580.03 | \$2,176.75 | \$17,403.28 |
| 252 | LOCAL LAW ENFORCE ASST | \$14,845.95 | \$35.06 | \$15,231.50 | \$7,200.00 | \$9,417.00 | \$20,660.45 | \$0.00 | \$20,660.45 |
| 255 | DRUG LAW ENFORCEMENT | \$1,213.35 | \$0.00 | \$856.40 | \$0.00 | \$0.00 | \$2,069.75 | \$0.00 | \$2,069.75 |
| 257 | DUI ENFORCEMENT & EDUCATION | \$30,515.39 | \$11.69 | \$8,797.21 | \$72.00 | \$29,794.13 | \$9,518.47 | \$1,428.00 | \$8,090.47 |
| 258 | CLK COURT COMP SERV | \$207,963.27 | \$2,776.49 | \$41,394.25 | \$922.27 | \$12,768.63 | \$236,588.89 | \$859.01 | \$235,729.88 |
| 259 | COURT COMPUTERIZATION | \$115,353.37 | \$880.40 | \$13,202.08 | \$0.00 | \$16,292.25 | \$112,263.20 | \$0.00 | \$112,263.20 |
| 260 | FIRE LEVY | \$185,002.18 | \$578.52 | \$1,491,691.64 | \$65,808.99 | \$1,259,330.91 | \$417,362.91 | \$0.00 | \$417,362.91 |
| 261 | FIRE PENSION | \$13,625.97 | \$29.22 | \$246,948.10 | \$0.00 | \$236,557.62 | \$24,016.45 | \$0.00 | \$24,016.45 |
| 263 | PARAMEDIC LEVY | \$337,158.22 | \$560.99 | \$1,362,963.75 | \$94,521.97 | \$1,324,560.20 | \$375,561.77 | \$1,870.92 | \$373,690.85 |
| 265 | AMBULANCE | \$469,331.66 | \$60,678.52 | \$793,521.66 | \$34,918.92 | \$853,668.38 | \$409,184.94 | \$111,675.97 | \$297,508.97 |
| 266 | AMBULANCE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 267 | STATE GRANTS | \$97,940.38 | \$0.00 | \$90,329.95 | \$7,985.30 | \$58,975.58 | \$129,294.75 | \$35,261.21 | \$94,033.54 |
| 268 | FEDERAL GRANTS | \$104,634.36 | \$120.13 | \$14,503.90 | \$64.00 | \$251.62 | \$118,886.64 | \$0.00 | \$118,886.64 |
| 270 | CEMETERY | \$270,860.20 | \$1,488.93 | \$36,286.51 | \$1,174.80 | \$22,807.90 | \$284,338.81 | \$831.05 | \$283,507.76 |
| 275 | PARK & RECREATION TRUST | \$236,041.30 | \$18,145.93 | \$254,823.83 | \$19,337.82 | \$212,087.17 | \$278,777.96 | \$9,124.54 | \$269,653.42 |
| 280 | PARK & RECREATION IMPROVEMENT | \$155,590.43 | \$6,501.28 | \$82,965.38 | \$0.00 | \$21,770.00 | \$216,785.81 | \$0.00 | \$216,785.81 |
| 290 | SENIOR CITIZENS TITLE III | \$4,763.98 | \$2,033.19 | \$16,355.37 | \$3,440.00 | \$14,000.00 | \$7,119.35 | \$0.00 | \$7,119.35 |
| 291 | DUI TASK FORCE GRANT | \$93,880.87 | \$63,994.48 | \$185,597.66 | \$0.00 | \$211,001.26 | \$68,477.27 | \$0.00 | \$68,477.27 |

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|-----------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 292 | NOPEC GRANT | \$0.00 | \$0.00 | \$58,567.13 | \$0.00 | \$54,697.50 | \$3,869.63 | \$62,402.50 | (\$58,532.87) |
| 295 | SOLID WASTE MANAGEMENT | \$1,161,816.52 | \$43,024.15 | \$2,913,922.90 | \$344,266.98 | \$3,128,535.23 | \$947,204.19 | \$12,676.43 | \$934,527.76 |
| 299 | LIBRARY LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 309 | INCOME TAX DEBT SERVICE | \$23,894.81 | \$28,772.50 | \$3,523,946.12 | \$858.31 | \$3,492,125.46 | \$55,715.47 | \$0.00 | \$55,715.47 |
| 310 | GENERAL BOND RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 | D/S BR CENTRAL FIRE STATION | \$816,709.06 | \$496.71 | \$1,626,376.47 | \$0.00 | \$2,026,114.74 | \$416,970.79 | \$0.00 | \$416,970.79 |
| 331 | GEN BR H/LEAR TOPS TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332 | WALGREEN TIF | \$39,751.10 | \$52.59 | \$38,403.20 | \$0.00 | \$32,661.46 | \$45,492.84 | \$0.00 | \$45,492.84 |
| 333 | PERFORMANCE LN TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350 | S/A BOND RETIREMENT | \$67,901.07 | \$0.00 | \$0.00 | \$0.00 | \$67,901.07 | \$0.00 | \$0.00 | \$0.00 |
| 352 | S/A D/S (CC) FAIRACRES | \$76,771.87 | \$0.00 | \$0.00 | \$0.00 | \$76,771.87 | \$0.00 | \$0.00 | \$0.00 |
| 353 | S/A D/S WESTERLIES | \$53,627.62 | \$122.72 | \$223,793.90 | \$0.00 | \$173,883.29 | \$103,538.23 | \$0.00 | \$103,538.23 |
| 354 | S/A VICTORY LANE (POP) | (\$3,940.10) | \$140.25 | \$190,930.34 | \$0.00 | \$68,704.59 | \$118,285.65 | \$0.00 | \$118,285.65 |
| 360 | DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361 | CENTER RIDGE DEBT SERVICE | \$169,683.11 | \$13,411.68 | \$3,113,228.09 | \$0.00 | \$3,064,833.33 | \$218,077.87 | \$0.00 | \$218,077.87 |
| 410 | CAPITAL PROJECTS | \$2,151,067.31 | \$60,034.38 | \$1,424,466.72 | \$48,743.12 | \$1,427,438.91 | \$2,148,095.12 | \$469,402.95 | \$1,678,692.17 |
| 420 | ISSUE 2 / OPWC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 430 | CENTRAL FIRE STATION CONSTR | \$7,400,501.96 | \$5,849.45 | \$99,054.27 | \$677,285.93 | \$3,288,175.64 | \$4,211,380.59 | \$3,248,684.53 | \$962,696.06 |
| 431 | CENTER RIDGE RD CONSTR | \$1,290,606.82 | \$1,174.56 | \$15,476.30 | \$0.00 | \$321,840.17 | \$984,242.95 | \$12,050.00 | \$972,192.95 |
| 432 | AVON BELDEN ROUNDABOUT | \$16,166.29 | \$303.87 | \$252,803.33 | \$0.00 | \$16,143.56 | \$252,826.06 | \$0.00 | \$252,826.06 |
| 433 | LORAIN / I-480 IMPROVEMENT | \$0.00 | \$380,654.58 | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 434 | ODNR FLOOD CONTROL GRANT | \$0.00 | \$749,500.00 | \$1,524,500.00 | \$0.00 | \$749,309.07 | \$775,190.93 | \$0.00 | \$775,190.93 |
| 480 | TIF IMPRV #1 Ord 5206 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 481 | TIF IMPRV #2 Ord 5207 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 482 | TIF IMPRV #3 ORD 5208 | \$0.00 | \$46.75 | \$38,839.35 | (\$22.70) | \$200.00 | \$38,639.35 | \$0.00 | \$38,639.35 |
| 483 | TIF IMPRV #4 ORD 5209 | \$0.00 | \$40.91 | \$32,306.98 | \$0.00 | \$185.21 | \$32,121.77 | \$0.00 | \$32,121.77 |
| 484 | TIF IMPRV #5 ORD 5210 | \$0.00 | \$11.69 | \$11,594.86 | \$0.00 | \$66.51 | \$11,528.35 | \$0.00 | \$11,528.35 |
| 485 | TIF IMPRV #6 ORD 5211 | \$0.00 | \$5.84 | \$6,753.02 | \$0.00 | \$38.77 | \$6,714.25 | \$0.00 | \$6,714.25 |
| 486 | TIF IMPRV #7 ORD 5251 | \$0.00 | \$0.00 | \$1,633.34 | \$0.00 | \$9.42 | \$1,623.92 | \$0.00 | \$1,623.92 |
| 487 | TIF IMPRV #8 ORD 5252 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 488 | TIF IMPRV #9 ORD 5286 | \$0.00 | \$0.00 | \$613.30 | \$0.00 | \$3.54 | \$609.76 | \$0.00 | \$609.76 |
| 490 | TIF IMPV #10 ORD 5287 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 491 | TIF IMPV #11 ORD 5288 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|-----------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 492 | TIF IMPV #12 ORD 5289 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 493 | TIF IMPV #13 ORD 5311 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 | WATER | \$5,415,776.02 | \$375,812.94 | \$4,890,191.69 | \$479,761.35 | \$7,878,299.00 | \$2,427,668.71 | \$121,808.83 | \$2,305,859.88 |
| 624 | WATER G.O.BOND RETIRE A | \$112,181.47 | \$17,830.20 | \$1,176,377.61 | \$108,806.23 | \$885,803.54 | \$402,755.54 | \$0.00 | \$402,755.54 |
| 632 | WATER IMPROVEMENT | \$494,600.64 | \$3,319.17 | \$2,578,721.10 | \$0.00 | \$297,258.60 | \$2,776,063.14 | \$775,271.40 | \$2,000,791.74 |
| 640 | SEWER | \$5,926,546.77 | \$474,810.02 | \$5,942,865.14 | \$322,085.37 | \$9,473,459.23 | \$2,395,952.68 | \$89,393.72 | \$2,306,558.96 |
| 645 | SEWER IMPROVEMENT (G O) B R | \$671,435.55 | \$1,209.63 | \$1,322,721.55 | \$0.00 | \$981,575.26 | \$1,012,581.84 | \$0.00 | \$1,012,581.84 |
| 660 | SANITARY SEWER IMPROVEMENT | \$672,248.44 | \$145,822.96 | \$5,109,771.34 | \$2,439.53 | \$76,019.44 | \$5,706,000.34 | \$410,313.30 | \$5,295,687.04 |
| 670 | FRENCH CREEK TREATMENT | \$3,913,326.03 | \$269,617.51 | \$4,933,897.99 | \$523,037.39 | \$5,819,300.79 | \$3,027,923.23 | \$171,922.90 | \$2,856,000.33 |
| 675 | FRENCH CREEK BR A 01 | \$176,471.88 | \$1,069.38 | \$1,421,007.92 | \$0.00 | \$702,664.76 | \$894,815.04 | \$0.00 | \$894,815.04 |
| 680 | FRENCH CREEK R & I | \$7,303,284.91 | \$26,105.18 | \$1,049,114.93 | \$143,710.29 | \$705,423.56 | \$7,646,976.28 | \$844,728.62 | \$6,802,247.66 |
| 691 | Storm Water | \$0.00 | \$120.50 | \$120.50 | \$0.00 | \$0.00 | \$120.50 | \$0.00 | \$120.50 |
| 710 | SELF INSURANCE BENEFITS TRUST | \$1,221,218.88 | \$842,821.67 | \$4,275,636.96 | \$245,423.29 | \$3,807,486.49 | \$1,689,369.35 | \$1,228.30 | \$1,688,141.05 |
| 720 | FLEXIBLE SPENDING ACCOUNT FUND | \$43,115.01 | (\$1,813.06) | \$86,348.48 | (\$774.98) | \$81,909.96 | \$47,553.53 | \$0.00 | \$47,553.53 |
| 730 | CITY GARAGE | \$0.00 | \$106,607.11 | \$794,507.82 | \$70,379.08 | \$765,337.31 | \$29,170.51 | \$8,025.20 | \$21,145.31 |
| 825 | BOARD OF BUILDING STANDARDS | \$565.79 | \$418.22 | \$6,932.98 | \$934.01 | \$6,519.43 | \$979.34 | \$0.00 | \$979.34 |
| 840 | SENIOR CITIZENS MULTI TRUST | \$49,186.89 | \$5,064.26 | \$85,292.24 | \$5,442.84 | \$77,249.81 | \$57,229.32 | \$9,682.64 | \$47,546.68 |
| 870 | MAYORS COURT BAIL TRUST | \$3,201.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,201.24 | \$0.00 | \$3,201.24 |
| 890 | TRUST MISCELLANEOUS | \$1,214,178.82 | \$135,419.49 | \$2,866,265.84 | \$58,195.55 | \$2,087,944.25 | \$1,992,500.41 | \$155,206.21 | \$1,837,294.20 |
| Grand Total: | | <u>\$49,900,880.46</u> | <u>\$5,455,842.88</u> | <u>\$78,093,636.22</u> | <u>\$5,195,672.92</u> | <u>\$76,744,703.01</u> | <u>\$51,249,813.67</u> | <u>\$7,097,450.22</u> | <u>\$44,152,363.45</u> |

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

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

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------|------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 101 | GENERAL | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 101.000.000000 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.100110 | PROPERTY TAX | \$1,212,653.00 | \$0.00 | \$1,209,139.03 | \$3,513.97 | 99.71% |
| 101.000.100112 | TRAILER TAX | \$0.00 | \$0.00 | \$754.85 | (\$754.85) | N/A |
| 101.000.100140 | HOTEL-MOTEL TAX | \$22,000.00 | \$2,545.47 | \$37,088.62 | (\$15,088.62) | 168.58% |
| 101.000.130130 | MUNICIPAL INCOME TAX | \$9,775,000.00 | \$488,536.50 | \$10,017,560.21 | (\$242,560.21) | 102.48% |
| 101.000.130131 | MUNICIPAL INC TAX - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.200210 | LOCAL GOV'T (LC AUDITOR) | \$408,600.00 | \$38,118.04 | \$425,099.17 | (\$16,499.17) | 104.04% |
| 101.000.200211 | LOCAL GOV'T (STATE) | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 101.000.200221 | INHERITANCE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.200222 | CIGARETTE TAX | \$500.00 | \$0.00 | \$767.53 | (\$267.53) | 153.51% |
| 101.000.200224 | LIQUOR & BEER PERMITS | \$24,000.00 | \$0.00 | \$16,352.70 | \$7,647.30 | 68.14% |
| 101.000.200231 | ROLLBACK PROPERTY TAX | \$119,400.00 | \$0.00 | \$119,473.82 | (\$73.82) | 100.06% |
| 101.000.200232 | HOMESTEAD PROPERTY TAX | \$38,800.00 | \$0.00 | \$38,895.42 | (\$95.42) | 100.25% |
| 101.000.200233 | 2 1/2 % PROPERTY TAX | \$24,500.00 | \$0.00 | \$24,574.62 | (\$74.62) | 100.30% |
| 101.000.200430 | MUNI INC TAX | \$17,500.00 | \$0.00 | \$17,414.55 | \$85.45 | 99.51% |
| 101.000.300310 | ASSESSMENTS | \$45,000.00 | \$50.00 | \$22,008.31 | \$22,991.69 | 48.91% |
| 101.000.400110 | GRANT PROCEEDS | \$100,000.00 | \$0.00 | \$105,687.08 | (\$5,687.08) | 105.69% |
| 101.000.400111 | DUI TASK FORCE GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.500910 | INTERFUND ADMIN CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.500920 | INTERFUND CHARGES FOR SRVC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.600125 | FRANCHISE FEES | \$260,000.00 | \$47,588.34 | \$286,153.68 | (\$26,153.68) | 110.06% |
| 101.000.600130 | INTERNET CAFE LIC/FEES | \$4,000.00 | \$0.00 | \$1,920.00 | \$2,080.00 | 48.00% |
| 101.000.600150 | GAR/VEH SALE PERMITS | \$1,000.00 | \$0.00 | \$833.00 | \$167.00 | 83.30% |
| 101.000.600179 | LICENSES & PERMITS | \$1,000.00 | \$50.00 | \$1,075.00 | (\$75.00) | 107.50% |
| 101.000.610111 | COURT COSTS - LOCAL | \$550,000.00 | \$34,502.00 | \$507,805.00 | \$42,195.00 | 92.33% |
| 101.000.610112 | COURT COSTS - VICT ADVOCATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.610120 | ORD FINES & FORFEITS | \$1,000.00 | \$0.00 | \$237.00 | \$763.00 | 23.70% |
| 101.000.610130 | COURT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.610180 | BOND FORFEITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.610190 | OTHER COURT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620111 | RES FEES - NEW DWELLINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620112 | RES FEES - ADDITIONS/ALTERATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620113 | RES FEES - ACCESSORY BLGDS/STRUCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620117 | RES FEES - INSPECTION FEES/DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620118 | RES FEES - ADMIN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620119 | RES FEES - OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620211 | COMM FEES - NEW DWELLINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|-------------------------------------|------------------------|-----------------------|------------------------|---------------------|---------------|
| 101.000.620212 | COMM FEES - ADDITIONS/ALTERATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620213 | COMM FEES - ACCESSORY BLDGS/STRUCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620214 | COMM FEES - FARM/GREENHOUSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620217 | COMM FEES - INSPECTION FEES/DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620218 | RES FEES - ADMIN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620219 | COMM FEES - OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620250 | BUILDING FEES | \$610,000.00 | \$71,257.99 | \$776,978.33 | (\$166,978.33) | 127.37% |
| 101.000.620252 | BUILDING INSPECTION FEES | \$60,000.00 | \$6,010.42 | \$73,394.94 | (\$13,394.94) | 122.32% |
| 101.000.620270 | CONTRACTOR REGISTRATION | \$80,000.00 | \$550.00 | \$82,269.50 | (\$2,269.50) | 102.84% |
| 101.000.620300 | SUBDIV PLAN REVIEW/INSPECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620375 | SIDEWALK ADM FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620382 | SIDEWALK DEP FORFEITED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620400 | PLAN APPROVALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620500 | APPEALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620800 | DEMOLITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.620900 | BUILDING OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.625350 | CONTRACTORS ENGINEER FEES | \$95,000.00 | \$47,813.00 | \$156,785.70 | (\$61,785.70) | 165.04% |
| 101.000.625351 | CONTRACTORS LEGAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.625360 | OS/ADM FEES | \$30,000.00 | \$724.68 | \$31,614.59 | (\$1,614.59) | 105.38% |
| 101.000.625380 | ENG FEE DEP FORFEITED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.700110 | INTEREST INCOME | \$65,000.00 | \$6,953.86 | \$87,662.10 | (\$22,662.10) | 134.86% |
| 101.000.800190 | RENTAL FEES | \$30,000.00 | \$625.00 | \$14,243.90 | \$15,756.10 | 47.48% |
| 101.000.800195 | ORDINANCE & CODE BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.800197 | POLICE REPORT COPY FEES | \$200.00 | \$7.00 | \$213.15 | (\$13.15) | 106.58% |
| 101.000.800199 | SUNDRY SALES | \$2,500.00 | \$0.00 | \$1,764.60 | \$735.40 | 70.58% |
| 101.000.800200 | LAW DIRECTOR COMPENSATION | \$5,000.00 | \$0.00 | \$5,625.00 | (\$625.00) | 112.50% |
| 101.000.800892 | OTHER REVENUE | \$272,146.00 | \$3,267.34 | \$278,674.09 | (\$6,528.09) | 102.40% |
| 101.000.950531 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.000.950541 | ADV REPAY | \$1,007,000.00 | (\$7,200.00) | \$24,800.00 | \$982,200.00 | 2.46% |
| 101.000.950545 | REIMBURSEMENT | \$1,684,900.00 | \$673,447.00 | \$1,303,267.00 | \$381,633.00 | 77.35% |
| 101.000.960800 | GOVDEALS - AUCTIONS / SALE OF | \$30,000.00 | \$0.00 | \$5,926.00 | \$24,074.00 | 19.75% |
| 101.000.960810 | LAND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$16,582,699.00 | \$1,414,846.64 | \$15,676,058.49 | \$906,640.51 | 94.53% |
| 101 Total: | | \$16,582,699.00 | \$1,414,846.64 | \$15,676,058.49 | \$906,640.51 | 94.53% |

| 207 | PAYROLL RESERVE | | | Target Percent: | 100.00% | |
|-------------------|-------------------|---------------------|-----------------|---------------------|---------------------|----------------|
| DEPT: 000 | | | | | | |
| 207.000.000000 | PAYROLL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 207.000.700110 | INTEREST INCOME | \$5,000.00 | \$636.95 | \$9,660.17 | (\$4,660.17) | 193.20% |
| 207.000.800892 | OTHER INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 207.000.950531 | TRANSFERS IN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$105,000.00 | \$636.95 | \$109,660.17 | (\$4,660.17) | 104.44% |
| 207 Total: | | \$105,000.00 | \$636.95 | \$109,660.17 | (\$4,660.17) | 104.44% |

| 210 | STREET CONSTRUCTION M & R | | | Target Percent: | 100.00% |
|------------------|---------------------------|--|--|-----------------|---------|
| DEPT: 000 | | | | | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|----------------------------------|-----------------------|---------------------|------------------------|---------------------|----------------|
| 210.000.000000 | STREET CONST M & R FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.000.200225 | STATE GASOLINE TAX | \$1,125,000.00 | \$100,915.51 | \$1,125,410.09 | (\$410.09) | 100.04% |
| 210.000.200226 | STATE LICENSE PLATE TAX | \$243,000.00 | \$16,202.68 | \$233,851.84 | \$9,148.16 | 96.24% |
| 210.000.500547 | CHARGES FOR SERVICES | \$38,000.00 | \$6,500.00 | \$30,498.05 | \$7,501.95 | 80.26% |
| 210.000.700110 | INTEREST INCOME | \$3,000.00 | \$222.06 | \$3,591.64 | (\$591.64) | 119.72% |
| 210.000.800892 | OTHER REVENUE | \$52,000.00 | (\$7,305.00) | \$43,820.86 | \$8,179.14 | 84.27% |
| 210.000.950531 | TRANSFERS IN | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 50.00% |
| 210.000.960800 | SALE OF ASSETS/GOVT DEALS | \$6,000.00 | \$0.00 | \$5,800.00 | \$200.00 | 96.67% |
| | DEPT: 000 Totals: | \$1,567,000.00 | \$116,535.25 | \$1,492,972.48 | \$74,027.52 | 95.28% |
| 210 Total: | | \$1,567,000.00 | \$116,535.25 | \$1,492,972.48 | \$74,027.52 | 95.28% |
| 215 | STATE HIGHWAY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 215.000.000000 | STATE HIGHWAY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215.000.200225 | STATE GASOLINE TAX | \$85,000.00 | \$8,182.34 | \$91,249.46 | (\$6,249.46) | 107.35% |
| 215.000.200226 | STATE LICENSE PLATE TAX | \$17,000.00 | \$1,313.73 | \$18,960.95 | (\$1,960.95) | 111.54% |
| 215.000.700110 | INTEREST INCOME | \$100.00 | \$99.34 | \$754.96 | (\$654.96) | 754.96% |
| | DEPT: 000 Totals: | \$102,100.00 | \$9,595.41 | \$110,965.37 | (\$8,865.37) | 108.68% |
| 215 Total: | | \$102,100.00 | \$9,595.41 | \$110,965.37 | (\$8,865.37) | 108.68% |
| 220 | MOTOR VEHICLE LICENSE TAX | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 220.000.000000 | MVR LICENSE TAX FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.000.100150 | LOCAL LICENSE PLATE TAX | \$554,800.00 | \$39,498.75 | \$524,176.08 | \$30,623.92 | 94.48% |
| 220.000.700110 | INTEREST INCOME | \$1,200.00 | \$40.91 | \$809.74 | \$390.26 | 67.48% |
| 220.000.800820 | CONTRACTORS CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.000.800892 | OTHER REVENUE | \$8,000.00 | \$0.00 | \$4,909.42 | \$3,090.58 | 61.37% |
| | DEPT: 000 Totals: | \$564,000.00 | \$39,539.66 | \$529,895.24 | \$34,104.76 | 93.95% |
| 220 Total: | | \$564,000.00 | \$39,539.66 | \$529,895.24 | \$34,104.76 | 93.95% |
| 225 | STREET LEVY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 225.000.000000 | STREET LEVY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.000.100110 | PROPERTY TAX | \$1,264,666.00 | \$0.00 | \$1,264,762.61 | (\$96.61) | 100.01% |
| 225.000.100112 | TRAILER TAX | \$744.00 | \$0.00 | \$785.78 | (\$41.78) | 105.62% |
| 225.000.200205 | C.A.T./P.P. TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.000.200231 | ROLLBACK PROPERTY TAX | \$123,900.00 | \$0.00 | \$123,973.82 | (\$73.82) | 100.06% |
| 225.000.200232 | HOMESTEAD PROPERTY TAX | \$40,300.00 | \$0.00 | \$40,372.83 | (\$72.83) | 100.18% |
| 225.000.200233 | 2 1/2 % PROPERTY TAX | \$25,500.00 | \$0.00 | \$25,505.43 | (\$5.43) | 100.02% |
| 225.000.700110 | INTEREST INCOME | \$10,500.00 | \$1,016.79 | \$14,835.87 | (\$4,335.87) | 141.29% |
| 225.000.800892 | OTHER REVENUE | \$5,000.00 | \$0.00 | \$282.80 | \$4,717.20 | 5.66% |
| | DEPT: 000 Totals: | \$1,470,610.00 | \$1,016.79 | \$1,470,519.14 | \$90.86 | 99.99% |
| 225 Total: | | \$1,470,610.00 | \$1,016.79 | \$1,470,519.14 | \$90.86 | 99.99% |
| 235 | SURFACE DRAINAGE | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--------------------------------------|-----------------------|--------------------|------------------------|----------------------|----------------|
| 235.000.000000 | SURFACE DRAINAGE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.000.500110 | SURFACE DRAINAGE FEES | \$132,000.00 | \$23,300.00 | \$181,600.00 | (\$49,600.00) | 137.58% |
| 235.000.500120 | STORM SEWER FEES | \$6,000.00 | \$3,970.00 | \$8,965.00 | (\$2,965.00) | 149.42% |
| 235.000.700110 | INTEREST INCOME | \$200.00 | \$81.81 | \$600.11 | (\$400.11) | 300.06% |
| 235.000.800892 | OTHER REVENUE | \$14,300.00 | \$0.00 | \$1,175.45 | \$13,124.55 | 8.22% |
| 235.000.950351 | TRANSFERS IN | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$187,500.00 | \$27,351.81 | \$227,340.56 | (\$39,840.56) | 121.25% |
| 235 Total: | | \$187,500.00 | \$27,351.81 | \$227,340.56 | (\$39,840.56) | 121.25% |
| 245 | POLICE LEVY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 245.000.000000 | POLICE LEVY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 245.000.100110 | PROPERTY TAX | \$1,298,010.00 | \$0.00 | \$1,298,045.96 | (\$35.96) | 100.00% |
| 245.000.100112 | TRAILER TAX | \$955.00 | \$0.00 | \$806.46 | \$148.54 | 84.45% |
| 245.000.200231 | ROLLBACK PROPERTY TAX | \$127,000.00 | \$0.00 | \$127,236.26 | (\$236.26) | 100.19% |
| 245.000.200232 | HOMESTEAD PROPERTY TAX | \$41,400.00 | \$0.00 | \$41,435.27 | (\$35.27) | 100.09% |
| 245.000.200233 | 2 1/2 % PROPERTY TAX | \$26,100.00 | \$0.00 | \$26,176.64 | (\$76.64) | 100.29% |
| 245.000.700110 | INTEREST INCOME | \$4,200.00 | \$555.14 | \$7,097.40 | (\$2,897.40) | 168.99% |
| 245.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$1,497,665.00 | \$555.14 | \$1,500,797.99 | (\$3,132.99) | 100.21% |
| 245 Total: | | \$1,497,665.00 | \$555.14 | \$1,500,797.99 | (\$3,132.99) | 100.21% |
| 246 | POLICE PENSION | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 246.000.000000 | POLICE PENSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 246.000.100110 | PROPERTY TAX | \$213,327.00 | \$0.00 | \$213,377.54 | (\$50.54) | 100.02% |
| 246.000.100112 | TRAILER TAX | \$81.00 | \$0.00 | \$133.23 | (\$52.23) | 164.48% |
| 246.000.200231 | ROLLBACK PROPERTY TAX | \$20,000.00 | \$0.00 | \$21,079.47 | (\$1,079.47) | 105.40% |
| 246.000.200232 | HOMESTEAD PROPERTY TAX | \$6,000.00 | \$0.00 | \$6,863.88 | (\$863.88) | 114.40% |
| 246.000.200233 | 2 1/2 % PROPERTY TAX | \$5,000.00 | \$0.00 | \$4,336.69 | \$663.31 | 86.73% |
| 246.000.700110 | INTEREST INCOME | \$600.00 | \$29.22 | \$1,200.61 | (\$600.61) | 200.10% |
| 246.000.800892 | OTHER INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$245,008.00 | \$29.22 | \$246,991.42 | (\$1,983.42) | 100.81% |
| 246 Total: | | \$245,008.00 | \$29.22 | \$246,991.42 | (\$1,983.42) | 100.81% |
| 250 | LAW ENFORCEMENT TRUST | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 250.000.000000 | LAW ENFORCEMENT TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.000.610190 | OTHER FINES & FORFEITURES | \$6,000.00 | \$0.00 | \$6,021.74 | (\$21.74) | 100.36% |
| 250.000.700110 | INTEREST INCOME | \$50.00 | \$23.37 | \$161.11 | (\$111.11) | 322.22% |
| 250.000.800199 | SUNDRY PROCEEDS | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 250.000.960800 | GOVTDEALS - AUCTION / SALE OF ASSETS | \$12,000.00 | \$0.00 | \$12,502.61 | (\$502.61) | 104.19% |
| | DEPT: 000 Totals: | \$18,300.00 | \$23.37 | \$18,685.46 | (\$385.46) | 102.11% |
| 250 Total: | | \$18,300.00 | \$23.37 | \$18,685.46 | (\$385.46) | 102.11% |
| 252 | LOCAL LAW ENFORCE ASST | | | Target Percent: | 100.00% | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--|--------------------|-------------------|------------------------|---------------------|----------------|
| DEPT: 000 | | | | | | |
| 252.000.000000 | LOCAL LAW ENFORCEMENT ASST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 252.000.610200 | ATTOR GEN'L-CPT REIMB | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | 100.00% |
| 252.000.700110 | INTEREST INCOME | \$0.00 | \$35.06 | \$431.50 | (\$431.50) | N/A |
| 252.000.800199 | SUNDRY PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$14,800.00 | \$35.06 | \$15,231.50 | (\$431.50) | 102.92% |
| 252 Total: | | \$14,800.00 | \$35.06 | \$15,231.50 | (\$431.50) | 102.92% |
| 255 | DRUG LAW ENFORCEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 255.000.000000 | DRUG LAW ENFORCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.000.610120 | FINES & FORFEITS | \$700.00 | \$0.00 | \$856.40 | (\$156.40) | 122.34% |
| 255.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.000.800892 | OTHER INCOME | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| | DEPT: 000 Totals: | \$800.00 | \$0.00 | \$856.40 | (\$56.40) | 107.05% |
| 255 Total: | | \$800.00 | \$0.00 | \$856.40 | (\$56.40) | 107.05% |
| 257 | DUI ENFORCEMENT & EDUCATION | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 257.000.000000 | DUI ENFORCE & EDUC FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.000.610120 | FINES & FORFEITS | \$7,000.00 | \$0.00 | \$8,415.40 | (\$1,415.40) | 120.22% |
| 257.000.700110 | INTEREST INCOME | \$0.00 | \$11.69 | \$381.81 | (\$381.81) | N/A |
| | DEPT: 000 Totals: | \$7,000.00 | \$11.69 | \$8,797.21 | (\$1,797.21) | 125.67% |
| 257 Total: | | \$7,000.00 | \$11.69 | \$8,797.21 | (\$1,797.21) | 125.67% |
| 258 | CLK COURT COMP SERV | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 258.000.000000 | CLK COURT COMP SERV FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.000.610128 | CLK OF COURT COMP SVC FEES | \$35,000.00 | \$2,496.00 | \$37,749.00 | (\$2,749.00) | 107.85% |
| 258.000.700110 | INTEREST INCOME | \$1,000.00 | \$280.49 | \$3,454.68 | (\$2,454.68) | 345.47% |
| 258.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$190.57 | (\$190.57) | N/A |
| | DEPT: 000 Totals: | \$36,000.00 | \$2,776.49 | \$41,394.25 | (\$5,394.25) | 114.98% |
| 258 Total: | | \$36,000.00 | \$2,776.49 | \$41,394.25 | (\$5,394.25) | 114.98% |
| 259 | COURT COMPUTERIZATION | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 259.000.000000 | COURT COMPUTERIZATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.000.610150 | COMPUTER FILING FEE | \$10,000.00 | \$746.00 | \$11,317.00 | (\$1,317.00) | 113.17% |
| 259.000.700110 | INTEREST INCOME | \$700.00 | \$134.40 | \$1,885.08 | (\$1,185.08) | 269.30% |
| | DEPT: 000 Totals: | \$10,700.00 | \$880.40 | \$13,202.08 | (\$2,502.08) | 123.38% |
| 259 Total: | | \$10,700.00 | \$880.40 | \$13,202.08 | (\$2,502.08) | 123.38% |
| 260 | FIRE LEVY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 260.000.000000 | FIRE LEVY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 260.000.100110 | PROPERTY TAX | \$1,264,466.00 | \$0.00 | \$1,264,762.61 | (\$296.61) | 100.02% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|------------------------------|-----------------------|--------------------|------------------------|----------------------|----------------|
| 260.000.100112 | TRAILER TAX | \$744.00 | \$0.00 | \$785.78 | (\$41.78) | 105.62% |
| 260.000.200231 | ROLLBACK PROPERTY TAX | \$123,900.00 | \$0.00 | \$123,973.82 | (\$73.82) | 100.06% |
| 260.000.200232 | HOMESTEAD PROPERTY TAX | \$40,000.00 | \$0.00 | \$40,372.83 | (\$372.83) | 100.93% |
| 260.000.200233 | 2 1/2 % PROPERTY TAX | \$25,500.00 | \$0.00 | \$25,505.43 | (\$5.43) | 100.02% |
| 260.000.700110 | INTEREST INCOME | \$1,500.00 | \$578.52 | \$5,219.62 | (\$3,719.62) | 347.97% |
| 260.000.800892 | OTHER REVENUE | \$31,000.00 | \$0.00 | \$31,071.55 | (\$71.55) | 100.23% |
| | DEPT: 000 Totals: | \$1,487,110.00 | \$578.52 | \$1,491,691.64 | (\$4,581.64) | 100.31% |
| 260 Total: | | \$1,487,110.00 | \$578.52 | \$1,491,691.64 | (\$4,581.64) | 100.31% |
| 261 | FIRE PENSION | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 261.000.000000 | FIRE PENSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 261.000.100110 | PROPERTY TAX | \$213,327.00 | \$0.00 | \$213,377.54 | (\$50.54) | 100.02% |
| 261.000.100112 | TRAILER TAX | \$81.00 | \$0.00 | \$133.23 | (\$52.23) | 164.48% |
| 261.000.200231 | ROLLBACK PROPERTY TAX | \$20,000.00 | \$0.00 | \$21,079.47 | (\$1,079.47) | 105.40% |
| 261.000.200232 | HOMESTEAD PROPERTY TAX | \$7,000.00 | \$0.00 | \$6,863.88 | \$136.12 | 98.06% |
| 261.000.200233 | 2 1/2 % PROPERTY TAX | \$4,000.00 | \$0.00 | \$4,336.69 | (\$336.69) | 108.42% |
| 261.000.700110 | INTEREST INCOME | \$500.00 | \$29.22 | \$1,157.29 | (\$657.29) | 231.46% |
| 261.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$244,908.00 | \$29.22 | \$246,948.10 | (\$2,040.10) | 100.83% |
| 261 Total: | | \$244,908.00 | \$29.22 | \$246,948.10 | (\$2,040.10) | 100.83% |
| 263 | PARAMEDIC LEVY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 263.000.000000 | PARAMEDIC LEVY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 263.000.100110 | PROPERTY TAX | \$1,164,833.00 | \$0.00 | \$1,164,912.91 | (\$79.91) | 100.01% |
| 263.000.100112 | TRAILER TAX | \$809.00 | \$0.00 | \$723.72 | \$85.28 | 89.46% |
| 263.000.200231 | ROLLBACK PROPERTY TAX | \$114,000.00 | \$0.00 | \$114,186.40 | (\$186.40) | 100.16% |
| 263.000.200232 | HOMESTEAD PROPERTY TAX | \$37,100.00 | \$0.00 | \$37,185.48 | (\$85.48) | 100.23% |
| 263.000.200233 | 2 1/2 % PROPERTY TAX | \$22,600.00 | \$0.00 | \$23,491.87 | (\$891.87) | 103.95% |
| 263.000.700110 | INTEREST INCOME | \$5,200.00 | \$560.99 | \$7,394.68 | (\$2,194.68) | 142.21% |
| 263.000.800892 | OTHER REVENUE | \$1,000.00 | \$0.00 | \$15,068.69 | (\$14,068.69) | 1506.87% |
| | DEPT: 000 Totals: | \$1,345,542.00 | \$560.99 | \$1,362,963.75 | (\$17,421.75) | 101.29% |
| 263 Total: | | \$1,345,542.00 | \$560.99 | \$1,362,963.75 | (\$17,421.75) | 101.29% |
| 265 | AMBULANCE | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 265.000.000000 | AMBULANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.000.500545 | AMBULANCE FEES | \$775,000.00 | \$60,222.72 | \$782,749.24 | (\$7,749.24) | 101.00% |
| 265.000.700110 | INTEREST INCOME | \$4,000.00 | \$455.80 | \$5,851.53 | (\$1,851.53) | 146.29% |
| 265.000.800892 | OTHER REVENUE | \$4,000.00 | \$0.00 | \$4,920.89 | (\$920.89) | 123.02% |
| | DEPT: 000 Totals: | \$783,000.00 | \$60,678.52 | \$793,521.66 | (\$10,521.66) | 101.34% |
| 265 Total: | | \$783,000.00 | \$60,678.52 | \$793,521.66 | (\$10,521.66) | 101.34% |
| 266 | AMBULANCE REPLACEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|---------------------------------------|--------------------|-----------------|------------------------|--------------------|---------------|
| 266.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 266.000.950531 | TRANSFERS-IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 266.000.950540 | ADVANCES-IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 266 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267 | STATE GRANTS | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 267.000.000000 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.400110 | GRANT PROCEEDS | \$0.00 | \$0.00 | \$52,244.00 | (\$52,244.00) | N/A |
| 267.000.410150 | CHIP HOUSING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.420166 | FY16 YARD COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.420167 | 2017 COMMUNITY RECYCLING GRANT | \$38,000.00 | \$0.00 | \$38,085.95 | (\$85.95) | 100.23% |
| 267.000.450225 | P&R TRAIL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.450230 | NOPEC GRANT - PWR COMMUNITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.460105 | LCGHD-AURENSEN RD SIDEWALKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.460605 | ODOT-OH TURNPIKE MITIGATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.460610 | PERFORMANCE LN - JOBS/COMM ECON DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.460612 | PERFORMANCE LN - 629 RDWRK GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.000.800892 | OTHER REVENUE | \$56,400.00 | \$0.00 | \$0.00 | \$56,400.00 | 0.00% |
| 267.000.950540 | ADVANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$94,400.00 | \$0.00 | \$90,329.95 | \$4,070.05 | 95.69% |
| 267 Total: | | \$94,400.00 | \$0.00 | \$90,329.95 | \$4,070.05 | 95.69% |
| 268 | FEDERAL GRANTS | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 268.000.000000 | FEDERAL GRANTS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.415164 | 2014 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.415165 | 2017 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.415610 | SAFE RTS TO SCHOOL INFRASTRUCT PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.422130 | P & R TRAIL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.430123 | 2013 JUSTICE DEPT - BULLET PROOF VEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.430124 | 2014 JUSTICE DEPT - BULLET PROOF VEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.435453 | JUSTICE DEPT/2013 EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.450216 | TLCI - TOWN CTR STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.450250 | RR-OH 279 - CONGRSS SETASIDE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.450252 | RR - ARRA FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.000.800420 | PROGRAM INCOME | \$26,000.00 | \$120.13 | \$14,503.90 | \$11,496.10 | 55.78% |
| 268.000.950540 | ADVANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$26,000.00 | \$120.13 | \$14,503.90 | \$11,496.10 | 55.78% |
| 268 Total: | | \$26,000.00 | \$120.13 | \$14,503.90 | \$11,496.10 | 55.78% |
| 270 | CEMETERY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 270.000.000000 | CEMETERY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.000.500531 | LOT SALES | \$9,000.00 | \$0.00 | \$13,700.00 | (\$4,700.00) | 152.22% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--|---------------------|--------------------|------------------------|----------------------|----------------|
| 270.000.500532 | BURIALS | \$7,000.00 | \$975.00 | \$14,600.00 | (\$7,600.00) | 208.57% |
| 270.000.500547 | CHARGES FOR SERVICES | \$2,000.00 | \$175.00 | \$3,675.00 | (\$1,675.00) | 183.75% |
| 270.000.700110 | INTEREST INCOME | \$2,000.00 | \$338.93 | \$4,311.51 | (\$2,311.51) | 215.58% |
| 270.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$20,000.00 | \$1,488.93 | \$36,286.51 | (\$16,286.51) | 181.43% |
| 270 Total: | | \$20,000.00 | \$1,488.93 | \$36,286.51 | (\$16,286.51) | 181.43% |
| 275 | PARK & RECREATION TRUST | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 275.000.000000 | PARK & REC TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.000.400110 | GRANT PROCEEDS | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | N/A |
| 275.000.500547 | CHARGES FOR SERVICES | \$194,000.00 | \$17,807.00 | \$232,918.00 | (\$38,918.00) | 120.06% |
| 275.000.500556 | CONCESSION SALES | \$18,000.00 | \$0.00 | \$16,628.75 | \$1,371.25 | 92.38% |
| 275.000.700110 | INTEREST INCOME | \$3,000.00 | \$338.93 | \$4,418.63 | (\$1,418.63) | 147.29% |
| 275.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$358.45 | (\$358.45) | N/A |
| | DEPT: 000 Totals: | \$215,000.00 | \$18,145.93 | \$254,823.83 | (\$39,823.83) | 118.52% |
| 275 Total: | | \$215,000.00 | \$18,145.93 | \$254,823.83 | (\$39,823.83) | 118.52% |
| 280 | PARK & RECREATION IMPROVEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 280.000.000000 | PARK & REC IMP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.000.422130 | P & R TRAIL GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.000.620250 | BUILDING FEES | \$62,000.00 | \$6,250.00 | \$80,000.00 | (\$18,000.00) | 129.03% |
| 280.000.700110 | INTEREST INCOME | \$3,000.00 | \$251.28 | \$2,965.38 | \$34.62 | 98.85% |
| 280.000.800892 | OTHER REVENUE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$115,000.00 | \$6,501.28 | \$82,965.38 | \$32,034.62 | 72.14% |
| 280 Total: | | \$115,000.00 | \$6,501.28 | \$82,965.38 | \$32,034.62 | 72.14% |
| 290 | SENIOR CITIZENS TITLE III | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 290.000.000000 | SR CITIZENS TITLE III FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 290.000.400110 | GRANTS | \$15,000.00 | \$2,021.50 | \$16,261.96 | (\$1,261.96) | 108.41% |
| 290.000.700110 | INTEREST INCOME | \$0.00 | \$11.69 | \$93.41 | (\$93.41) | N/A |
| | DEPT: 000 Totals: | \$15,000.00 | \$2,033.19 | \$16,355.37 | (\$1,355.37) | 109.04% |
| 290 Total: | | \$15,000.00 | \$2,033.19 | \$16,355.37 | (\$1,355.37) | 109.04% |
| 291 | DUI TASK FORCE GRANT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 291.000.000000 | DUI TASK FORCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 291.000.400110 | GRANTS | \$259,000.00 | \$63,994.48 | \$185,520.10 | \$73,479.90 | 71.63% |
| 291.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$77.56 | (\$77.56) | N/A |
| | DEPT: 000 Totals: | \$259,000.00 | \$63,994.48 | \$185,597.66 | \$73,402.34 | 71.66% |
| 291 Total: | | \$259,000.00 | \$63,994.48 | \$185,597.66 | \$73,402.34 | 71.66% |
| 292 | NOPEC GRANT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|------------------------------------|-----------------------|--------------------|------------------------|-----------------------|----------------|
| 292.000.490001 | NOPEC ENERGY GRANT | \$117,100.00 | \$0.00 | \$58,567.13 | \$58,532.87 | 50.01% |
| 292.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$117,100.00 | \$0.00 | \$58,567.13 | \$58,532.87 | 50.01% |
| 292 Total: | | \$117,100.00 | \$0.00 | \$58,567.13 | \$58,532.87 | 50.01% |
| 295 | SOLID WASTE MANAGEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 295.000.000000 | SOLID WASTE MGT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.000.300310 | REFUSE ASSESSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.000.500541 | USER CHARGES | \$2,800,000.00 | \$41,528.19 | \$2,894,276.95 | (\$94,276.95) | 103.37% |
| 295.000.700110 | INTEREST INCOME | \$6,000.00 | \$1,495.96 | \$17,768.71 | (\$11,768.71) | 296.15% |
| 295.000.800892 | OTHER REVENUE | \$1,000.00 | \$0.00 | \$1,877.24 | (\$877.24) | 187.72% |
| | DEPT: 000 Totals: | \$2,807,000.00 | \$43,024.15 | \$2,913,922.90 | (\$106,922.90) | 103.81% |
| 295 Total: | | \$2,807,000.00 | \$43,024.15 | \$2,913,922.90 | (\$106,922.90) | 103.81% |
| 299 | LIBRARY LEVY | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 299.000.000000 | LIBRARY LEVY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.100110 | PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.100112 | TRAILER TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.200231 | ROLLBACK PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.200232 | HOMESTEAD PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.200233 | 2 1/2 % PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309 | INCOME TAX DEBT SERVICE | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 309.000.000000 | INCOME TAX DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.000.130130 | INCOME TAX COLLECTIONS | \$575,000.00 | \$28,737.44 | \$584,874.54 | (\$9,874.54) | 101.72% |
| 309.000.700110 | INTEREST INCOME | \$6,500.00 | \$35.06 | \$8,157.58 | (\$1,657.58) | 125.50% |
| 309.000.900111 | BOND PROCEEDS | \$2,900,000.00 | \$0.00 | \$0.00 | \$2,900,000.00 | 0.00% |
| 309.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.000.900122 | BANS PREMIUMS | \$5,000.00 | \$0.00 | \$30,914.00 | (\$25,914.00) | 618.28% |
| 309.000.900123 | BANS PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.000.900131 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$2,900,000.00 | (\$2,900,000.00) | N/A |
| | DEPT: 000 Totals: | \$3,486,500.00 | \$28,772.50 | \$3,523,946.12 | (\$37,446.12) | 101.07% |
| 309 Total: | | \$3,486,500.00 | \$28,772.50 | \$3,523,946.12 | (\$37,446.12) | 101.07% |
| 311 | D/S BR CENTRAL FIRE STATION | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 311.000.000000 | D/S BR CENTRAL FIRE STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.000.100110 | PROPERTY TAX | \$486,149.00 | \$0.00 | \$486,223.06 | (\$74.06) | 100.02% |
| 311.000.100112 | TRAILER TAX | \$370.00 | \$0.00 | \$303.05 | \$66.95 | 81.91% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|---------------------------|-----------------------|-----------------|------------------------|-------------------|---------------|
| 311.000.200231 | ROLLBACK PROPERTY TAX | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 311.000.200232 | HOMESTEAD PROPERTY TAX | \$13,700.00 | \$0.00 | \$13,727.79 | (\$27.79) | 100.20% |
| 311.000.200233 | 2 1/2 % PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.000.700110 | INTEREST INCOME | \$15,000.00 | \$496.71 | \$14,396.57 | \$603.43 | 95.98% |
| 311.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.000.900112 | BOND REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.000.900122 | BANS PREMIUMS | \$11,500.00 | \$0.00 | \$11,726.00 | (\$226.00) | 101.97% |
| 311.000.900123 | BANS PREMIUMS | \$0.00 | \$0.00 | \$1,100,000.00 | (\$1,100,000.00) | N/A |
| 311.000.900131 | NOTE PROCEEDS | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$1,631,719.00 | \$496.71 | \$1,626,376.47 | \$5,342.53 | 99.67% |
| 311 Total: | | \$1,631,719.00 | \$496.71 | \$1,626,376.47 | \$5,342.53 | 99.67% |
| 332 | WALGREEN TIF | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 332.000.000000 | WALGREENS TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 332.000.100120 | PILOT | \$40,000.00 | \$0.00 | \$37,499.34 | \$2,500.66 | 93.75% |
| 332.000.300330 | SPECIAL ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 332.000.700110 | INTEREST INCOME | \$400.00 | \$52.59 | \$903.86 | (\$503.86) | 225.97% |
| 332.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 332.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 332.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$40,400.00 | \$52.59 | \$38,403.20 | \$1,996.80 | 95.06% |
| 332 Total: | | \$40,400.00 | \$52.59 | \$38,403.20 | \$1,996.80 | 95.06% |
| 333 | PERFORMANCE LN TIF | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 333.000.000000 | D/S BR PERFORMANCE LN TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.000.100120 | PILOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.000.300330 | SPECIAL ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353 | S/A D/S WESTERLIES | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 353.000.000000 | S/A D/S (DD) WESTERLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.000.300330 | SPECIAL ASSESSMENTS | \$192,000.00 | \$0.00 | \$195,647.48 | (\$3,647.48) | 101.90% |
| 353.000.700110 | INTEREST INCOME | \$500.00 | \$122.72 | \$2,577.42 | (\$2,077.42) | 515.48% |
| 353.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.000.950531 | TRANSFERS IN | \$25,500.00 | \$0.00 | \$25,569.00 | (\$69.00) | 100.27% |
| | DEPT: 000 Totals: | \$218,000.00 | \$122.72 | \$223,793.90 | (\$5,793.90) | 102.66% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|----------------------------------|-----------------------|--------------------|------------------------|----------------------|----------------|
| 353 Total: | | \$218,000.00 | \$122.72 | \$223,793.90 | (\$5,793.90) | 102.66% |
| 354 | S/A VICTORY LANE (POP) | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 354.000.000000 | S/A VICTORY LANE (POP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.000.300330 | SPECIAL ASSESSMENTS | \$63,000.00 | \$0.00 | \$69,706.68 | (\$6,706.68) | 110.65% |
| 354.000.700110 | INTEREST INCOME | \$0.00 | \$140.25 | \$2,119.72 | (\$2,119.72) | N/A |
| 354.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.000.950531 | TRANSFERS IN | \$119,000.00 | \$0.00 | \$119,103.94 | (\$103.94) | 100.09% |
| 354.000.950540 | ADVANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | <u>\$182,000.00</u> | <u>\$140.25</u> | <u>\$190,930.34</u> | <u>(\$8,930.34)</u> | <u>104.91%</u> |
| 354 Total: | | \$182,000.00 | \$140.25 | \$190,930.34 | (\$8,930.34) | 104.91% |
| 361 | CENTER RIDGE DEBT SERVICE | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 361.000.100150 | PERMISSIVE MVL FEES | \$160,000.00 | \$13,166.25 | \$174,725.35 | (\$14,725.35) | 109.20% |
| 361.000.700110 | INTEREST INCOME | \$200.00 | \$245.43 | \$7,588.74 | (\$7,388.74) | 3794.37% |
| 361.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.000.900122 | BANS PREMIUMS | \$30,000.00 | \$0.00 | \$30,914.00 | (\$914.00) | 103.05% |
| 361.000.900131 | NOTE PROCEEDS | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | <u>\$3,090,200.00</u> | <u>\$13,411.68</u> | <u>\$3,113,228.09</u> | <u>(\$23,028.09)</u> | <u>100.75%</u> |
| 361 Total: | | \$3,090,200.00 | \$13,411.68 | \$3,113,228.09 | (\$23,028.09) | 100.75% |
| 410 | CAPITAL PROJECTS | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 410.000.000000 | CAPITAL PROJECTS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.130130 | MUNICIPAL INCOME TAX | \$1,150,000.00 | \$57,474.88 | \$1,181,932.95 | (\$31,932.95) | 102.78% |
| 410.000.400110 | GRANT PROCEEDS | \$52,600.00 | \$0.00 | \$52,352.00 | \$248.00 | 99.53% |
| 410.000.700110 | INTEREST INCOME | \$21,500.00 | \$2,559.50 | \$30,945.77 | (\$9,445.77) | 143.93% |
| 410.000.700200 | INT 83 OVERPASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.700203 | INT CTR RDG REPAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.700207 | INT FIRE TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.700209 | INT TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.700210 | INT VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.700215 | INT-CRT RDG ESCROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.800895 | OTHER REVENUE - INTERFUND | \$136,000.00 | \$0.00 | \$136,286.00 | (\$286.00) | 100.21% |
| 410.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.900121 | BAN'S PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.900122 | BANS PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.900131 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.950531 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.000.960800 | Govt Deal/Sale of Assets | \$22,900.00 | \$0.00 | \$22,950.00 | (\$50.00) | 100.22% |
| | DEPT: 000 Totals: | <u>\$1,383,000.00</u> | <u>\$60,034.38</u> | <u>\$1,424,466.72</u> | <u>(\$41,466.72)</u> | <u>103.00%</u> |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------------|---------------------------------|----------------|-------------|-----------------|---------------|-------------|
| OTHER FINANCING SOURCES | | | | | | |
| 410.900.900300 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | OTHER FINANCING SOURCES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410 Total: | | \$1,383,000.00 | \$60,034.38 | \$1,424,466.72 | (\$41,466.72) | 103.00% |
| 420 | ISSUE 2 / OPWC | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 420.000.000000 | ISSUE 2 FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.400112 | ESTIMATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450105 | LORAIN RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450110 | MILLS INDUSTRIAL PKWY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450115 | C136J TAYLOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450120 | LC ENGIN-LEAR NAGLE ENG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450130 | BOULDER DR CULVERT (OPWC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450135 | LORAIN RD 3B PHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450140 | CHESTNUT RDG CULVERT EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450150 | PHS 1 - CHESTNUT RDG RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450155 | PHS 2A - CHESTNUT RDG RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450156 | PHS 2B - CHESTNUT RDG RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450157 | PHS 3 - CHESTNUT RDG RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450158 | PHS 4 - CHESTNUT RDG RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450159 | JAYCOX RD RECONST PHS 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.000.450160 | JAYCOX RD RECONST PHS 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430 | CENTRAL FIRE STATION CONSTR | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 430.000.000000 | CENTRAL FIRE STATION CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430.000.400112 | ESTIMATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430.000.700110 | INTEREST INCOME | \$50,000.00 | \$5,849.45 | \$98,380.35 | (\$48,380.35) | 196.76% |
| 430.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$673.92 | (\$673.92) | N/A |
| | DEPT: 000 Totals: | \$50,000.00 | \$5,849.45 | \$99,054.27 | (\$49,054.27) | 198.11% |
| 430 Total: | | \$50,000.00 | \$5,849.45 | \$99,054.27 | (\$49,054.27) | 198.11% |
| 431 | CENTER RIDGE RD CONSTR | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 431.000.000000 | CENTER RIDGE RD CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 431.000.400112 | ESTIMATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 431.000.700110 | INTEREST INCOME | \$15,000.00 | \$1,174.56 | \$15,476.30 | (\$476.30) | 103.18% |
| 431.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 431.000.900131 | Note Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$15,000.00 | \$1,174.56 | \$15,476.30 | (\$476.30) | 103.18% |
| 431 Total: | | \$15,000.00 | \$1,174.56 | \$15,476.30 | (\$476.30) | 103.18% |
| 432 | AVON BELDEN ROUNDABOUT | | | Target Percent: | 100.00% | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------|-----------------------------|----------------|--------------|-----------------|--------------|-------------|
| DEPT: 000 | | | | | | |
| 432.000.000000 | AVON BELDEN ROUNDABOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.000.400110 | GRANT PROCEEDS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | 100.00% |
| 432.000.400112 | ESTIMATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.000.700110 | INTEREST INCOME | \$1,800.00 | \$303.87 | \$2,803.33 | (\$1,003.33) | 155.74% |
| 432.000.800810 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$251,800.00 | \$303.87 | \$252,803.33 | (\$1,003.33) | 100.40% |
| 432 Total: | | \$251,800.00 | \$303.87 | \$252,803.33 | (\$1,003.33) | 100.40% |
| 433 | LORAIN / I-480 IMPROVEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 433.000.000000 | LORAIN / I-480 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.000.400110 | GRANT PROCEEDS | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | 100.00% |
| 433.000.400112 | ESTIMATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.000.800810 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | 100.00% |
| 433 Total: | | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | 100.00% |
| 434 | ODNR FLOOD CONTROL GRANT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 434.000.420170 | ODNR FLOOD CONTROL | \$980,000.00 | \$749,500.00 | \$749,500.00 | \$230,500.00 | 76.48% |
| 434.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 434.000.950540 | ADVANCES-IN | \$775,000.00 | \$0.00 | \$775,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$1,755,000.00 | \$749,500.00 | \$1,524,500.00 | \$230,500.00 | 86.87% |
| 434 Total: | | \$1,755,000.00 | \$749,500.00 | \$1,524,500.00 | \$230,500.00 | 86.87% |
| 480 | TIF IMPRV #1 Ord 5206 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 480.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 480.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 480.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 480 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481 | TIF IMPRV #2 Ord 5207 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 481.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 482 | TIF IMPRV #3 ORD 5208 | | | Target Percent: | 100.00% | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|------------------------------|--------------------|----------------|------------------------|-------------------|----------------|
| DEPT: 000 | | | | | | |
| 482.000.100170 | PILOT PAYMENTS | \$38,700.00 | \$0.00 | \$38,613.30 | \$86.70 | 99.78% |
| 482.000.700110 | INTEREST INCOME | \$0.00 | \$46.75 | \$226.05 | (\$226.05) | N/A |
| 482.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$38,700.00 | \$46.75 | \$38,839.35 | (\$139.35) | 100.36% |
| 482 Total: | | \$38,700.00 | \$46.75 | \$38,839.35 | (\$139.35) | 100.36% |
| 483 | TIF IMPRV #4 ORD 5209 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 483.000.100170 | PILOT PAYMENTS | \$32,200.00 | \$0.00 | \$32,112.37 | \$87.63 | 99.73% |
| 483.000.700110 | INTEREST INCOME | \$0.00 | \$40.91 | \$194.61 | (\$194.61) | N/A |
| 483.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$32,200.00 | \$40.91 | \$32,306.98 | (\$106.98) | 100.33% |
| 483 Total: | | \$32,200.00 | \$40.91 | \$32,306.98 | (\$106.98) | 100.33% |
| 484 | TIF IMPRV #5 ORD 5210 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 484.000.100170 | PILOT PAYMENTS | \$11,500.00 | \$0.00 | \$11,531.94 | (\$31.94) | 100.28% |
| 484.000.700110 | INTEREST INCOME | \$0.00 | \$11.69 | \$62.92 | (\$62.92) | N/A |
| 484.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$11,500.00 | \$11.69 | \$11,594.86 | (\$94.86) | 100.82% |
| 484 Total: | | \$11,500.00 | \$11.69 | \$11,594.86 | (\$94.86) | 100.82% |
| 485 | TIF IMPRV #6 ORD 5211 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 485.000.100170 | PILOT PAYMENTS | \$6,700.00 | \$0.00 | \$6,721.56 | (\$21.56) | 100.32% |
| 485.000.700110 | INTEREST INCOME | \$0.00 | \$5.84 | \$31.46 | (\$31.46) | N/A |
| 485.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$6,700.00 | \$5.84 | \$6,753.02 | (\$53.02) | 100.79% |
| 485 Total: | | \$6,700.00 | \$5.84 | \$6,753.02 | (\$53.02) | 100.79% |
| 486 | TIF IMPRV #7 ORD 5251 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 486.000.100170 | PILOT PAYMENTS | \$1,600.00 | \$0.00 | \$1,633.34 | (\$33.34) | 102.08% |
| 486.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 486.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$1,600.00 | \$0.00 | \$1,633.34 | (\$33.34) | 102.08% |
| 486 Total: | | \$1,600.00 | \$0.00 | \$1,633.34 | (\$33.34) | 102.08% |
| 487 | TIF IMPRV #8 ORD 5252 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 487.000.100170 | PILOT PAYMENTS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 487.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 487.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------|-----------------------|----------|-------------|-----------------|-------------|-------------|
| 487 Total: | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 488 | TIF IMPRV #9 ORD 5286 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 488.000.100170 | PILOT PAYMENTS | \$600.00 | \$0.00 | \$613.30 | (\$13.30) | 102.22% |
| 488.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 488.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$600.00 | \$0.00 | \$613.30 | (\$13.30) | 102.22% |
| 488 Total: | | \$600.00 | \$0.00 | \$613.30 | (\$13.30) | 102.22% |
| 490 | TIF IMPV #10 ORD 5287 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 490.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 490.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 490.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 490 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491 | TIF IMPV #11 ORD 5288 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 491.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492 | TIF IMPV #12 ORD 5289 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 492.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493 | TIF IMPV #13 ORD 5311 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 493.000.100170 | PILOT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610 | WATER | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 610.000.000000 | WATER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.000.300310 | WATER ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|------------------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 610.000.500541 | USER CHARGES | \$4,386,000.00 | \$346,278.40 | \$4,546,493.17 | (\$160,493.17) | 103.66% |
| 610.000.500550 | METER SALES | \$65,000.00 | \$9,240.54 | \$99,806.58 | (\$34,806.58) | 153.55% |
| 610.000.500555 | REPAIR/INSPECT/CONST | \$51,000.00 | \$3,635.00 | \$52,593.90 | (\$1,593.90) | 103.13% |
| 610.000.570542 | WATER TAPS | \$69,000.00 | \$13,626.17 | \$109,730.31 | (\$40,730.31) | 159.03% |
| 610.000.700110 | INTEREST INCOME | \$45,000.00 | \$3,032.83 | \$51,549.86 | (\$6,549.86) | 114.56% |
| 610.000.800892 | OTHER REVENUE | \$5,000.00 | \$0.00 | \$30,017.87 | (\$25,017.87) | 600.36% |
| | DEPT: 000 Totals: | \$4,621,000.00 | \$375,812.94 | \$4,890,191.69 | (\$269,191.69) | 105.83% |
| 610 Total: | | \$4,621,000.00 | \$375,812.94 | \$4,890,191.69 | (\$269,191.69) | 105.83% |
| 624 | WATER G.O.BOND RETIRE A | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 624.000.000000 | WATER G.O. BOND RETIRE A FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 624.000.570542 | WATER TAPS | \$100,000.00 | \$17,240.00 | \$154,901.40 | (\$54,901.40) | 154.90% |
| 624.000.700110 | INTEREST INCOME | \$2,000.00 | \$590.20 | \$11,476.21 | (\$9,476.21) | 573.81% |
| 624.000.900124 | ISSUE PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 624.000.950531 | TRANSFERS-IN | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$1,112,000.00 | \$17,830.20 | \$1,176,377.61 | (\$64,377.61) | 105.79% |
| 624 Total: | | \$1,112,000.00 | \$17,830.20 | \$1,176,377.61 | (\$64,377.61) | 105.79% |
| 632 | WATER IMPROVEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 632.000.000000 | WATER IMPROVEMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.700110 | INTEREST INCOME | \$75,000.00 | \$3,319.17 | \$34,721.10 | \$40,278.90 | 46.29% |
| 632.000.700226 | REIMB - VICTORY LN (POP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.900121 | BANS PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.900122 | BANS PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.000.950531 | TRANSFERS-IN | \$3,590,000.00 | \$0.00 | \$2,544,000.00 | \$1,046,000.00 | 70.86% |
| | DEPT: 000 Totals: | \$3,665,000.00 | \$3,319.17 | \$2,578,721.10 | \$1,086,278.90 | 70.36% |
| 632 Total: | | \$3,665,000.00 | \$3,319.17 | \$2,578,721.10 | \$1,086,278.90 | 70.36% |
| 640 | SEWER | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 640.000.000000 | SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.000.300300 | SEWER USAGE ASSESSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.000.500541 | USER CHARGES | \$5,500,000.00 | \$472,121.96 | \$5,885,126.00 | (\$385,126.00) | 107.00% |
| 640.000.700110 | INTEREST INCOME | \$20,000.00 | \$2,688.06 | \$50,249.59 | (\$30,249.59) | 251.25% |
| 640.000.800892 | OTHER REVENUE | \$2,000.00 | \$0.00 | \$7,489.55 | (\$5,489.55) | 374.48% |
| | DEPT: 000 Totals: | \$5,522,000.00 | \$474,810.02 | \$5,942,865.14 | (\$420,865.14) | 107.62% |
| 640 Total: | | \$5,522,000.00 | \$474,810.02 | \$5,942,865.14 | (\$420,865.14) | 107.62% |
| 645 | SEWER IMPROVEMENT (G O) B R | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 645.000.000000 | SEWER IMP GO BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 645.000.700110 | INTEREST INCOME | \$12,000.00 | \$1,209.63 | \$22,721.55 | (\$10,721.55) | 189.35% |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--------------------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 645.000.900124 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 645.000.950531 | TRANSFERS IN | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$1,312,000.00 | \$1,209.63 | \$1,322,721.55 | (\$10,721.55) | 100.82% |
| 645 Total: | | \$1,312,000.00 | \$1,209.63 | \$1,322,721.55 | (\$10,721.55) | 100.82% |
| 660 | SANITARY SEWER IMPROVEMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 660.000.000000 | SANITARY SEWER IMP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.300330 | SPECIAL ASSESSMENTS | \$14,000.00 | \$0.00 | \$19,913.19 | (\$5,913.19) | 142.24% |
| 660.000.570542 | SEWER TAPS | \$850,000.00 | \$163,167.09 | \$1,389,822.85 | (\$539,822.85) | 163.51% |
| 660.000.700110 | INTEREST INCOME | \$6,500.00 | \$6,655.87 | \$60,035.30 | (\$53,535.30) | 923.62% |
| 660.000.700225 | REIMB INT/WESTERLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.700226 | REIMB - VICTORY LN (POP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.900121 | BAN'S PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.900122 | BANS PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.900131 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.000.950531 | TRANSFERS-IN | \$3,640,000.00 | (\$24,000.00) | \$3,640,000.00 | \$0.00 | 100.00% |
| | DEPT: 000 Totals: | \$4,510,500.00 | \$145,822.96 | \$5,109,771.34 | (\$599,271.34) | 113.29% |
| 660 Total: | | \$4,510,500.00 | \$145,822.96 | \$5,109,771.34 | (\$599,271.34) | 113.29% |
| 670 | FRENCH CREEK TREATMENT | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 670.000.000000 | FRENCH CREEK WWTP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.000.500541 | USER CHARGES | \$2,175,000.00 | \$243,378.24 | \$1,988,633.71 | \$186,366.29 | 91.43% |
| 670.000.500542 | USER CHARGES - INTERFUND | \$2,475,000.00 | \$0.00 | \$2,562,649.64 | (\$87,649.64) | 103.54% |
| 670.000.500570 | BIORICH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.000.500573 | IPT SURCHARGE | \$2,000.00 | \$582.35 | \$3,467.19 | (\$1,467.19) | 173.36% |
| 670.000.500576 | LAB CHARGES | \$45,000.00 | \$2,206.00 | \$24,951.00 | \$20,049.00 | 55.45% |
| 670.000.500579 | LEACHATE FEES | \$240,000.00 | \$19,199.02 | \$258,449.57 | (\$18,449.57) | 107.69% |
| 670.000.500580 | SEPTIC HAULER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.000.700110 | INTEREST INCOME | \$26,000.00 | \$3,926.90 | \$49,605.53 | (\$23,605.53) | 190.79% |
| 670.000.800190 | RENTAL FEES | \$0.00 | \$0.00 | \$13,500.00 | (\$13,500.00) | N/A |
| 670.000.800892 | OTHER REVENUE | \$51,000.00 | \$325.00 | \$32,641.35 | \$18,358.65 | 64.00% |
| 670.000.960800 | GOVDEALS-AUCTIONS / SALE OF CAP ASSE | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$5,020,000.00 | \$269,617.51 | \$4,933,897.99 | \$86,102.01 | 98.28% |
| 670 Total: | | \$5,020,000.00 | \$269,617.51 | \$4,933,897.99 | \$86,102.01 | 98.28% |
| 675 | FRENCH CREEK BR A 01 | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 675.000.000000 | FRENCH CREEK BR A 01 FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 675.000.700110 | INTEREST INCOME | \$1,000.00 | \$1,069.38 | \$14,507.92 | (\$13,507.92) | 1450.79% |
| 675.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 675.000.900113 | BOND ISSUE PREM (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|---------------------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 675.000.950531 | TRANSFERS IN | \$770,000.00 | \$0.00 | \$1,406,500.00 | (\$636,500.00) | 182.66% |
| | DEPT: 000 Totals: | \$771,000.00 | \$1,069.38 | \$1,421,007.92 | (\$650,007.92) | 184.31% |
| 675 Total: | | \$771,000.00 | \$1,069.38 | \$1,421,007.92 | (\$650,007.92) | 184.31% |
| 680 | FRENCH CREEK R & I | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 680.000.000000 | FRENCH CREEK R & I FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.570542 | SEWER TAP FEES | \$400,000.00 | \$16,808.00 | \$475,969.51 | (\$75,969.51) | 118.99% |
| 680.000.700110 | INTEREST INCOME | \$50,000.00 | \$9,297.18 | \$121,645.42 | (\$71,645.42) | 243.29% |
| 680.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.900111 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.900113 | BOND ISSUE PREMS (GAAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.900121 | BANS PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.900122 | BANS PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.000.950531 | TRANSFERS-IN | \$1,530,000.00 | \$0.00 | \$451,500.00 | \$1,078,500.00 | 29.51% |
| | DEPT: 000 Totals: | \$1,980,000.00 | \$26,105.18 | \$1,049,114.93 | \$930,885.07 | 52.99% |
| 680 Total: | | \$1,980,000.00 | \$26,105.18 | \$1,049,114.93 | \$930,885.07 | 52.99% |
| 691 | Storm Water | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 691.000.000000 | STORM WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.000.500541 | USER CHARGES | \$0.00 | \$120.50 | \$120.50 | (\$120.50) | N/A |
| 691.000.500555 | REPAIR/INSPECT/CONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$120.50 | \$120.50 | (\$120.50) | N/A |
| 691 Total: | | \$0.00 | \$120.50 | \$120.50 | (\$120.50) | N/A |
| 710 | SELF INSURANCE BENEFITS TRUST | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 710.000.000000 | SELF INS BENEFITS TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.000.500820 | PREMIUMS | \$3,110,000.00 | \$259,745.49 | \$3,118,216.93 | (\$8,216.93) | 100.26% |
| 710.000.500822 | EMPLOYEE CONTRIBUTIONS | \$500,000.00 | \$39,947.88 | \$477,276.14 | \$22,723.86 | 95.46% |
| 710.000.500823 | ADULT DEPENDENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.000.500825 | COBRASERV | \$0.00 | \$778.04 | \$4,995.49 | (\$4,995.49) | N/A |
| 710.000.700110 | INTEREST INCOME | \$6,000.00 | \$1,308.97 | \$17,896.68 | (\$11,896.68) | 298.28% |
| 710.000.800892 | OTHER INCOME | \$0.00 | \$540,540.00 | \$542,987.13 | (\$542,987.13) | N/A |
| 710.000.800893 | STOP LOSS REIMBURSEMENTS | \$115,000.00 | \$501.29 | \$114,264.59 | \$735.41 | 99.36% |
| 710.000.950531 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.000.950540 | ADVANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$3,731,000.00 | \$842,821.67 | \$4,275,636.96 | (\$544,636.96) | 114.60% |
| 710 Total: | | \$3,731,000.00 | \$842,821.67 | \$4,275,636.96 | (\$544,636.96) | 114.60% |
| 720 | FLEXIBLE SPENDING ACCOUNT FUND | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 720.000.000000 | SELF INS BENEFITS TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------------|------------------------------------|---------------------|---------------------|------------------------|---------------------|----------------|
| 720.000.500820 | PREMIUMS | \$0.00 | \$0.00 | \$2,693.47 | (\$2,693.47) | N/A |
| 720.000.500822 | EMPLOYEE CONTRIBUTIONS | \$60,000.00 | \$5,386.94 | \$58,855.01 | \$1,144.99 | 98.09% |
| 720.000.500825 | COBRASERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.000.800892 | OTHER INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.000.950531 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.000.950540 | ADVANCES | \$30,000.00 | (\$7,200.00) | \$24,800.00 | \$5,200.00 | 82.67% |
| | DEPT: 000 Totals: | \$90,000.00 | (\$1,813.06) | \$86,348.48 | \$3,651.52 | 95.94% |
| 720 Total: | | \$90,000.00 | (\$1,813.06) | \$86,348.48 | \$3,651.52 | 95.94% |
| 730 | CITY GARAGE | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 730.000.570542 | User Charges | \$800,000.00 | \$106,607.11 | \$744,340.49 | \$55,659.51 | 93.04% |
| 730.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$167.33 | (\$167.33) | N/A |
| 730.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$800,000.00 | \$106,607.11 | \$744,507.82 | \$55,492.18 | 93.06% |
| OTHER FINANCING SOURCES | | | | | | |
| 730.900.920920 | Advances-In | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 100.00% |
| | OTHER FINANCING SOURCES Totals: | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 100.00% |
| 730 Total: | | \$850,000.00 | \$106,607.11 | \$794,507.82 | \$55,492.18 | 93.47% |
| 825 | BOARD OF BUILDING STANDARDS | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 825.000.000000 | BD OF BLDG STANDARDS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 825.000.620621 | 1% STATE FEE | \$4,000.00 | \$321.45 | \$4,566.63 | (\$566.63) | 114.17% |
| 825.000.620623 | 3% STATE FEE | \$4,000.00 | \$96.77 | \$2,366.35 | \$1,633.65 | 59.16% |
| | DEPT: 000 Totals: | \$8,000.00 | \$418.22 | \$6,932.98 | \$1,067.02 | 86.66% |
| 825 Total: | | \$8,000.00 | \$418.22 | \$6,932.98 | \$1,067.02 | 86.66% |
| 840 | SENIOR CITIZENS MULTI TRUST | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 840.000.000000 | SR CITIZENS MULTI TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.000.700110 | INTEREST INCOME | \$300.00 | \$70.12 | \$850.50 | (\$550.50) | 283.50% |
| 840.000.800420 | PROGRAM REVENUE | \$75,000.00 | \$4,994.14 | \$84,441.74 | (\$9,441.74) | 112.59% |
| 840.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$75,300.00 | \$5,064.26 | \$85,292.24 | (\$9,992.24) | 113.27% |
| 840 Total: | | \$75,300.00 | \$5,064.26 | \$85,292.24 | (\$9,992.24) | 113.27% |
| 870 | MAYORS COURT BAIL TRUST | | | Target Percent: | 100.00% | |
| DEPT: 000 | | | | | | |
| 870.000.000000 | MAYORS COURT BAIL TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 870.000.610619 | BAIL BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 870 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890 | TRUST MISCELLANEOUS | | | Target Percent: | 100.00% | |

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

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------|---------------------------------|-----------------|----------------|-----------------|-----------------|-------------|
| DEPT: 000 | | | | | | |
| 890.000.000000 | TRUST MISC. FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.425150 | POLICE DEPT RECYCLE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.570544 | WATER DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.610180 | STALE CKS-MAYOR'S COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.610612 | INDIGENT DR ALCH TRMT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.620544 | REINSPECTION DEPOSITS | \$95,000.00 | \$9,300.00 | \$112,200.00 | (\$17,200.00) | 118.11% |
| 890.000.620545 | SIDEWALK DEPOSITS | \$860,000.00 | \$99,864.14 | \$1,143,013.73 | (\$283,013.73) | 132.91% |
| 890.000.620547 | INSP DEPOSITS | \$197,000.00 | \$14,255.35 | \$201,739.70 | (\$4,739.70) | 102.41% |
| 890.000.620548 | LEGAL FEES - CONTRACTORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.620624 | STREET OPENINGS | \$2,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| 890.000.625352 | REVIEW & INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.625544 | GRADING DEPOSITS | \$30,000.00 | \$8,000.00 | \$38,000.00 | (\$8,000.00) | 126.67% |
| 890.000.630601 | PR MEMORIAL TREE PROGRAM | \$0.00 | \$0.00 | \$600.00 | (\$600.00) | N/A |
| 890.000.700110 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800201 | POP-CITY HALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800203 | POP-FCWWTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800204 | POP-SR CTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800206 | POP-SVC GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800430 | POLICE BIKES & ACCESSORIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800432 | AUX POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800433 | POLICE K-9 UNIT | \$5,700.00 | \$0.00 | \$5,850.00 | (\$150.00) | 102.63% |
| 890.000.800434 | D.A.R.E. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800435 | POLICE/IMLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800436 | POLICE - MISC | \$2,400.00 | \$0.00 | \$2,405.00 | (\$5.00) | 100.21% |
| 890.000.800438 | POLICE DEPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800439 | POLICE FED EQUIT SHARING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800445 | FIRE - FIREWORKS FUND | \$5,900.00 | \$0.00 | \$5,870.00 | \$30.00 | 99.49% |
| 890.000.800460 | FIRE MUSEUM DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800475 | HAZMAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800500 | INSUR - PUBLIC BLDG ROOFS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800501 | INS PROCEEDS - FIRE AT SVC DEPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800700 | HOUSE MOVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.000.800892 | OTHER REVENUE | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 890.000.899213 | PUBLIC LIBRARY | \$1,354,587.00 | \$0.00 | \$1,354,587.41 | (\$0.41) | 100.00% |
| | DEPT: 000 Totals: | \$2,562,587.00 | \$135,419.49 | \$2,866,265.84 | (\$303,678.84) | 111.85% |
| 890 Total: | | \$2,562,587.00 | \$135,419.49 | \$2,866,265.84 | (\$303,678.84) | 111.85% |
| Grand Total: | | \$78,377,648.00 | \$5,455,842.88 | \$78,090,339.22 | \$287,308.78 | 99.63% |
| | | | | | Target Percent: | 100.00% |

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800
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 |
|-------------------------|------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 101 | GENERAL | | | | | Target Percent: | 100.00% | |
| COUNCIL | | | | | | | | |
| 101.111.000000 | COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.100101 | WAGES | \$77,000.00 | \$6,400.17 | \$76,796.65 | \$203.35 | \$0.00 | \$203.35 | 99.74% |
| 101.111.120125 | EMPLOYEE BENEFITS | \$3,000.00 | \$102.06 | \$2,708.13 | \$291.87 | \$0.00 | \$291.87 | 90.27% |
| 101.111.120155 | RETIREMENT | \$19,000.00 | \$1,535.87 | \$18,400.55 | \$599.45 | \$0.00 | \$599.45 | 96.85% |
| 101.111.130100 | MEMBERSHIP/EDUCATION | \$200.00 | \$0.00 | \$130.00 | \$70.00 | \$0.00 | \$70.00 | 65.00% |
| 101.111.130120 | TRAVEL/TRANSPORTATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 101.111.210100 | OFFICE SUPPLIES | \$5,100.00 | \$0.00 | \$4,550.55 | \$549.45 | \$0.00 | \$549.45 | 89.23% |
| 101.111.215100 | OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$2,618.65 | \$381.35 | \$0.00 | \$381.35 | 87.29% |
| 101.111.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.330190 | OTHER PROFESSIONAL SV | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| 101.111.350240 | BROADCAST SERVICES | \$8,900.00 | \$1,080.00 | \$8,430.00 | \$470.00 | \$0.00 | \$470.00 | 94.72% |
| 101.111.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.111.360310 | LEASE OF OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNCIL Totals: | \$117,900.00 | \$9,118.10 | \$113,634.53 | \$4,265.47 | \$0.00 | \$4,265.47 | 96.38% |
| CLERK OF COUNCIL | | | | | | | | |
| 101.112.000000 | COUNCIL CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.100101 | WAGES-SUPER | \$8,000.00 | \$591.74 | \$7,100.00 | \$900.00 | \$0.00 | \$900.00 | 88.75% |
| 101.112.100102 | WAGES-STAFF | \$115,500.00 | \$9,363.88 | \$114,284.63 | \$1,215.37 | \$0.00 | \$1,215.37 | 98.95% |
| 101.112.100104 | RECORD MANGER | \$4,000.00 | \$333.37 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.112.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.100120 | OVERTIME | \$4,700.00 | \$13.90 | \$3,944.93 | \$755.07 | \$0.00 | \$755.07 | 83.93% |
| 101.112.100127 | CT CASH OUT | \$7,800.00 | \$23.16 | \$7,768.92 | \$31.08 | \$0.00 | \$31.08 | 99.60% |
| 101.112.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.100130 | LONGEVITY | \$4,000.00 | \$0.00 | \$3,700.00 | \$300.00 | \$0.00 | \$300.00 | 92.50% |
| 101.112.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.120125 | EMPLOYEE BENEFITS | \$47,575.00 | \$4,085.70 | \$47,407.75 | \$167.25 | \$0.00 | \$167.25 | 99.65% |
| 101.112.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.112.120155 | RETIREMENT | \$25,000.00 | \$2,839.04 | \$24,735.94 | \$264.06 | \$0.00 | \$264.06 | 98.94% |
| 101.112.130100 | MEMBERSHIP/EDUCATION | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.112.130120 | TRAVEL/TRANSPORTATION | \$900.00 | \$0.00 | \$853.52 | \$46.48 | \$0.00 | \$46.48 | 94.84% |
| 101.112.210100 | OFFICE SUPPLIES | \$700.00 | \$10.79 | \$694.13 | \$5.87 | \$0.00 | \$5.87 | 99.16% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.112.215100 | OPERATING SUPPLIES | \$800.00 | \$0.00 | \$788.00 | \$12.00 | \$0.00 | \$12.00 | 98.50% |
| 101.112.315200 | ADVERTISING | \$525.00 | \$58.36 | \$511.46 | \$13.54 | \$0.00 | \$13.54 | 97.42% |
| 101.112.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.320830 | SRV PLANS OFFICE EQUIP | \$104.00 | \$0.00 | \$103.60 | \$0.40 | \$0.00 | \$0.40 | 99.62% |
| 101.112.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.330190 | OTHER PROFESSIONAL SV | \$7,504.00 | \$1,743.00 | \$7,491.74 | \$12.26 | \$0.00 | \$12.26 | 99.84% |
| 101.112.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.400030 | EQUIPMENT LEASING | \$1,271.00 | \$613.80 | \$933.70 | \$337.30 | \$330.76 | \$6.54 | 99.49% |
| 101.112.400031 | MAINT / SVC AGREEMENTS | \$250.00 | \$167.07 | \$167.07 | \$82.93 | \$58.05 | \$24.88 | 90.05% |
| 101.112.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.112.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CLERK OF COUNCIL Totals: | | \$232,404.00 | \$19,843.81 | \$228,260.39 | \$4,143.61 | \$388.81 | \$3,754.80 | 98.38% |
| MAYORS COURT | | | | | | | | |
| 101.115.000000 | MAYORS COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.100101 | WAGES-SUPER | \$57,000.00 | \$4,313.60 | \$55,760.20 | \$1,239.80 | \$0.00 | \$1,239.80 | 97.82% |
| 101.115.100102 | WAGES-STAFF | \$79,000.00 | \$6,036.80 | \$76,230.40 | \$2,769.60 | \$0.00 | \$2,769.60 | 96.49% |
| 101.115.100104 | MAGISTRATE | \$30,000.00 | \$2,500.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.115.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.100117 | RETIREEE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.100120 | OVERTIME | \$7,800.00 | \$810.93 | \$7,760.92 | \$39.08 | \$0.00 | \$39.08 | 99.50% |
| 101.115.100127 | CT CASH OUT | \$8,200.00 | \$0.00 | \$4,245.71 | \$3,954.29 | \$0.00 | \$3,954.29 | 51.78% |
| 101.115.100128 | COMP ABSENCES | \$875.00 | \$0.00 | \$862.72 | \$12.28 | \$0.00 | \$12.28 | 98.60% |
| 101.115.100130 | LONGEVITY | \$3,000.00 | \$0.00 | \$2,800.00 | \$200.00 | \$0.00 | \$200.00 | 93.33% |
| 101.115.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.120125 | EMPLOYEE BENEFITS | \$56,125.00 | \$5,123.41 | \$56,120.44 | \$4.56 | \$0.00 | \$4.56 | 99.99% |
| 101.115.120155 | RETIREMENT | \$33,000.00 | \$2,362.42 | \$30,273.08 | \$2,726.92 | \$0.00 | \$2,726.92 | 91.74% |
| 101.115.130100 | MEMBERSHIP/EDUCATION | \$1,550.00 | \$0.00 | \$450.00 | \$1,100.00 | \$50.00 | \$1,050.00 | 32.26% |
| 101.115.130120 | TRAVEL/TRANSPORTATION | \$2,500.00 | \$0.00 | \$1,834.58 | \$665.42 | \$25.00 | \$640.42 | 74.38% |
| 101.115.210100 | OFFICE SUPPLIES | \$1,500.00 | \$212.50 | \$1,451.39 | \$48.61 | \$0.00 | \$48.61 | 96.76% |
| 101.115.215100 | OPERATING SUPPLIES | \$7,119.40 | \$2,504.07 | \$6,623.47 | \$495.93 | \$0.00 | \$495.93 | 93.03% |
| 101.115.315120 | CELLULAR PHONE / DATA | \$642.21 | \$39.76 | \$502.88 | \$139.33 | \$139.33 | \$0.00 | 100.00% |
| 101.115.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.330190 | OTHER PROFESSIONAL SV | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.115.350111 | ACCOUNT SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.350112 | MERCHANT SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.350119 | OTHER BANK SERVICE FEE | \$0.00 | \$0.00 | (\$6.00) | \$6.00 | \$0.00 | \$6.00 | N/A |
| 101.115.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.530155 | MUNICIPAL COURT FEES | \$15,500.00 | \$0.00 | \$15,029.35 | \$470.65 | \$0.00 | \$470.65 | 96.96% |
| 101.115.530535 | COURT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.115.590860 | BANK SERVICE CHARGES | \$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 |
|--------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| | MAYORS COURT Totals: | \$306,311.61 | \$23,903.49 | \$292,439.14 | \$13,872.47 | \$214.33 | \$13,658.14 | 95.54% |
| MAYOR | | | | | | | | |
| 101.117.000000 | MAYOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.100101 | WAGES-SUPER | \$117,000.00 | \$8,914.26 | \$115,883.70 | \$1,116.30 | \$0.00 | \$1,116.30 | 99.05% |
| 101.117.100102 | WAGES-STAFF | \$61,000.00 | \$4,665.44 | \$60,304.65 | \$695.35 | \$0.00 | \$695.35 | 98.86% |
| 101.117.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.100120 | OVERTIME | \$4,000.00 | \$69.98 | \$3,652.16 | \$347.84 | \$0.00 | \$347.84 | 91.30% |
| 101.117.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.100128 | COMP ABSENCES | \$5,000.00 | \$0.00 | \$1,372.22 | \$3,627.78 | \$0.00 | \$3,627.78 | 27.44% |
| 101.117.100130 | LONGEVITY | \$2,000.00 | \$0.00 | \$1,400.00 | \$600.00 | \$0.00 | \$600.00 | 70.00% |
| 101.117.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.120125 | EMPLOYEE BENEFITS | \$47,000.00 | \$3,480.23 | \$45,359.73 | \$1,640.27 | \$0.00 | \$1,640.27 | 96.51% |
| 101.117.120155 | RETIREMENT | \$29,000.00 | \$2,116.87 | \$27,962.01 | \$1,037.99 | \$0.00 | \$1,037.99 | 96.42% |
| 101.117.130100 | MEMBERSHIP/EDUCATION | \$11,500.00 | \$0.00 | \$11,379.50 | \$120.50 | \$0.00 | \$120.50 | 98.95% |
| 101.117.130120 | TRAVEL/TRANSPORTATION | \$2,500.00 | \$0.00 | \$698.60 | \$1,801.40 | \$0.00 | \$1,801.40 | 27.94% |
| 101.117.210100 | OFFICE SUPPLIES | \$1,326.00 | \$97.33 | \$1,129.57 | \$196.43 | \$195.75 | \$0.68 | 99.95% |
| 101.117.215100 | OPERATING SUPPLIES | \$324.00 | \$0.00 | \$195.89 | \$128.11 | \$0.00 | \$128.11 | 60.46% |
| 101.117.215240 | FUEL | \$625.00 | \$75.00 | \$610.08 | \$14.92 | \$0.00 | \$14.92 | 97.61% |
| 101.117.220200 | EQUIP MAINT / REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.315120 | CELLULAR PHONE & DATA | \$1,745.28 | \$40.52 | \$1,002.42 | \$742.86 | \$116.86 | \$626.00 | 64.13% |
| 101.117.315130 | NETWORK / INTERNET / CA | \$800.00 | \$31.16 | \$494.70 | \$305.30 | \$300.12 | \$5.18 | 99.35% |
| 101.117.315140 | ELECT. MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.315400 | NEWSLETTER | \$10,500.00 | \$0.00 | \$6,027.06 | \$4,472.94 | \$4,472.94 | \$0.00 | 100.00% |
| 101.117.320210 | M&R VEHICLES-CTY GARA | \$200.00 | \$167.94 | \$167.94 | \$32.06 | \$0.00 | \$32.06 | 83.97% |
| 101.117.320220 | M&R VEHICLES - OUTSIDE | \$100.00 | \$0.00 | \$25.00 | \$75.00 | \$75.00 | \$0.00 | 100.00% |
| 101.117.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.320830 | SRV PLANS OFFICE EQUIP | \$275.00 | \$0.00 | \$252.30 | \$22.70 | \$0.00 | \$22.70 | 91.75% |
| 101.117.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.400030 | EQUIPMENT LEASING | \$1,650.00 | \$572.22 | \$1,351.32 | \$298.68 | \$266.58 | \$32.10 | 98.05% |
| 101.117.400031 | MAINT/SVC AGREEMENTS | \$200.00 | \$163.57 | \$163.57 | \$36.43 | \$25.55 | \$10.88 | 94.56% |
| 101.117.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.117.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MAYOR Totals: | \$296,745.28 | \$20,394.52 | \$279,432.42 | \$17,312.86 | \$5,452.80 | \$11,860.06 | 96.00% |
| SAFETY SERVICE DIRECTOR | | | | | | | | |
| 101.119.000000 | SAFETY SERVICE DIRECTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.100101 | WAGES-SUPER | \$113,000.00 | \$8,654.69 | \$112,508.45 | \$491.55 | \$0.00 | \$491.55 | 99.57% |
| 101.119.100102 | WAGES-STAFF | \$95,000.00 | \$6,639.42 | \$81,038.76 | \$13,961.24 | \$0.00 | \$13,961.24 | 85.30% |
| 101.119.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.100120 | OVERTIME | \$2,000.00 | \$0.00 | \$57.19 | \$1,942.81 | \$0.00 | \$1,942.81 | 2.86% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.119.100127 | CT CASH OUT | \$8,000.00 | \$0.00 | \$3,832.80 | \$4,167.20 | \$0.00 | \$4,167.20 | 47.91% |
| 101.119.100128 | COMP ABSENCES | \$3,000.00 | \$0.00 | \$2,452.99 | \$547.01 | \$0.00 | \$547.01 | 81.77% |
| 101.119.100130 | LONGEVITY | \$5,000.00 | \$0.00 | \$4,400.00 | \$600.00 | \$0.00 | \$600.00 | 88.00% |
| 101.119.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.120125 | EMPLOYEE BENEFITS | \$55,000.00 | \$3,456.12 | \$49,690.84 | \$5,309.16 | \$0.00 | \$5,309.16 | 90.35% |
| 101.119.120155 | RETIREMENT | \$36,000.00 | \$2,486.15 | \$30,839.61 | \$5,160.39 | \$0.00 | \$5,160.39 | 85.67% |
| 101.119.130100 | MEMBERSHIP/EDUCATION | \$500.00 | \$0.00 | \$390.00 | \$110.00 | \$0.00 | \$110.00 | 78.00% |
| 101.119.130120 | TRAVEL/TRANSPORTATION | \$500.00 | \$0.00 | \$158.50 | \$341.50 | \$0.00 | \$341.50 | 31.70% |
| 101.119.210100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$627.89 | \$372.11 | \$0.00 | \$372.11 | 62.79% |
| 101.119.215100 | OPERATING SUPPLIES | \$1,500.00 | \$0.00 | \$316.27 | \$1,183.73 | \$0.00 | \$1,183.73 | 21.08% |
| 101.119.315100 | COMMUNICAITONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.315120 | CELLULAR PHONE / DATA | \$846.08 | \$40.98 | \$533.57 | \$312.51 | \$112.51 | \$200.00 | 76.36% |
| 101.119.320830 | SRV PLANS OFFICE EQUIP | \$400.00 | \$67.28 | \$319.48 | \$80.52 | \$0.00 | \$80.52 | 79.87% |
| 101.119.330190 | OTHER PROFESSIONAL SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.119.400030 | EQUIPMENT LEASING | \$900.00 | \$0.00 | \$779.00 | \$121.00 | \$0.00 | \$121.00 | 86.56% |
| 101.119.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SAFETY SERVICE DIRECTOR Totals: | | \$322,646.08 | \$21,344.64 | \$287,945.35 | \$34,700.73 | \$112.51 | \$34,588.22 | 89.28% |
| AUDITOR | | | | | | | | |
| 101.120.000000 | AUDITOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.100101 | WAGES-SUPER | \$185,000.00 | \$14,129.76 | \$182,978.83 | \$2,021.17 | \$0.00 | \$2,021.17 | 98.91% |
| 101.120.100102 | WAGES-STAFF | \$115,000.00 | \$8,349.28 | \$107,928.58 | \$7,071.42 | \$0.00 | \$7,071.42 | 93.85% |
| 101.120.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.100120 | OVERTIME | \$18,000.00 | \$370.53 | \$15,262.72 | \$2,737.28 | \$0.00 | \$2,737.28 | 84.79% |
| 101.120.100127 | CT CASH OUT | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.00% |
| 101.120.100128 | COMP ABSENCES | \$2,100.00 | \$0.00 | \$472.94 | \$1,627.06 | \$0.00 | \$1,627.06 | 22.52% |
| 101.120.100130 | LONGEVITY | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.120.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.120125 | EMPLOYEE BENEFITS | \$47,800.00 | \$3,546.69 | \$47,786.95 | \$13.05 | \$0.00 | \$13.05 | 99.97% |
| 101.120.120127 | Employer HSA Contrib. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.120.120155 | RETIREMENT | \$54,600.00 | \$3,763.00 | \$51,903.13 | \$2,696.87 | \$0.00 | \$2,696.87 | 95.06% |
| 101.120.130100 | MEMBERSHIP/EDUCATION | \$4,000.00 | \$0.00 | \$2,434.00 | \$1,566.00 | \$0.00 | \$1,566.00 | 60.85% |
| 101.120.130120 | TRAVEL/TRANSPORTATION | \$2,450.00 | \$0.00 | \$486.89 | \$1,963.11 | \$0.00 | \$1,963.11 | 19.87% |
| 101.120.210100 | OFFICE SUPPLIES | \$5,219.27 | \$6.98 | \$5,150.66 | \$68.61 | \$0.00 | \$68.61 | 98.69% |
| 101.120.215100 | OPERATING SUPPLIES | \$2,900.00 | \$0.00 | \$1,831.85 | \$1,068.15 | \$923.00 | \$145.15 | 94.99% |
| 101.120.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.315150 | PRINTING AND REPRODUC | \$1,000.00 | \$0.00 | \$898.75 | \$101.25 | \$0.00 | \$101.25 | 89.88% |
| 101.120.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.315300 | POSTAGE | \$4,000.00 | \$0.00 | \$3,564.80 | \$435.20 | \$0.00 | \$435.20 | 89.12% |
| 101.120.320810 | M & R OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.320830 | SRV PLANS OFFICE EQUIP | \$750.00 | \$178.40 | \$729.50 | \$20.50 | \$0.00 | \$20.50 | 97.27% |
| 101.120.330110 | ACCOUNTING / AUDITNG | \$53,100.00 | \$0.00 | \$47,788.50 | \$5,311.50 | \$4,575.00 | \$736.50 | 98.61% |
| 101.120.330120 | LEGAL SERVICES | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.120.330150 | TAX COLLECTION | \$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 |
|------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.120.330160 | INFORMATION TECHNOLO | \$15,200.00 | \$0.00 | \$0.00 | \$15,200.00 | \$7,000.00 | \$8,200.00 | 46.05% |
| 101.120.330190 | OTHER PROFESSIONAL SV | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,250.00 | \$550.00 | 91.91% |
| 101.120.350800 | IT LICENSES & SUPPORT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 101.120.400030 | EQUIPMENT LEASING | \$2,650.00 | \$523.62 | \$2,226.42 | \$423.58 | \$360.34 | \$63.24 | 97.61% |
| 101.120.400031 | MAINT/SVC AGREEMENTS | \$550.00 | \$265.32 | \$265.32 | \$284.68 | \$141.97 | \$142.71 | 74.05% |
| 101.120.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.120.400050 | EQUIPMENT OUTLAY | \$6,200.00 | \$0.00 | \$6,172.79 | \$27.21 | \$0.00 | \$27.21 | 99.56% |
| | AUDITOR Totals: | \$564,069.27 | \$31,133.58 | \$490,632.63 | \$73,436.64 | \$19,250.31 | \$54,186.33 | 90.39% |
| TREASURER | | | | | | | | |
| 101.122.000000 | TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.100101 | WAGES-SUPER | \$102,000.00 | \$6,907.32 | \$90,140.51 | \$11,859.49 | \$0.00 | \$11,859.49 | 88.37% |
| 101.122.100102 | WAGES-STAFF | \$105,000.00 | \$8,017.92 | \$103,641.91 | \$1,358.09 | \$0.00 | \$1,358.09 | 98.71% |
| 101.122.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.100120 | OVERTIME | \$2,900.00 | \$0.00 | \$539.91 | \$2,360.09 | \$0.00 | \$2,360.09 | 18.62% |
| 101.122.100127 | CT CASH OUT | \$13,100.00 | \$0.00 | \$13,029.60 | \$70.40 | \$0.00 | \$70.40 | 99.46% |
| 101.122.100128 | COMP ABSENCES | \$2,000.00 | \$0.00 | \$1,984.44 | \$15.56 | \$0.00 | \$15.56 | 99.22% |
| 101.122.100130 | LONGEVITY | \$6,000.00 | \$0.00 | \$5,300.00 | \$700.00 | \$0.00 | \$700.00 | 88.33% |
| 101.122.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.120125 | EMPLOYEE BENEFITS | \$67,350.00 | \$5,410.04 | \$67,296.40 | \$53.60 | \$0.00 | \$53.60 | 99.92% |
| 101.122.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.122.120155 | RETIREMENT | \$33,200.00 | \$3,244.11 | \$33,192.79 | \$7.21 | \$0.00 | \$7.21 | 99.98% |
| 101.122.130100 | MEMBERSHIP/EDUCATION | \$2,179.00 | \$20.00 | \$1,481.93 | \$697.07 | \$85.17 | \$611.90 | 71.92% |
| 101.122.130120 | TRAVEL/TRANSPORTATION | \$700.00 | \$0.00 | \$630.32 | \$69.68 | \$0.00 | \$69.68 | 90.05% |
| 101.122.210100 | OFFICE SUPPLIES | \$2,200.00 | \$744.45 | \$2,090.11 | \$109.89 | \$71.64 | \$38.25 | 98.26% |
| 101.122.215100 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$57.17 | \$442.83 | \$0.00 | \$442.83 | 11.43% |
| 101.122.215270 | SMALL TOOLS / EQUIPMEN | \$725.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$725.00 | 0.00% |
| 101.122.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.315120 | CELLULAR PHONE / DATA | \$25.00 | \$0.00 | \$23.04 | \$1.96 | \$0.00 | \$1.96 | 92.16% |
| 101.122.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.320830 | SRV PLANS OFFICE EQUIP | \$700.00 | \$103.49 | \$654.79 | \$45.21 | \$0.00 | \$45.21 | 93.54% |
| 101.122.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.330150 | TAX COLLECTION | \$450.00 | \$0.00 | \$230.17 | \$219.83 | \$200.00 | \$19.83 | 95.59% |
| 101.122.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.330190 | OTHER PROFESSIONAL SV | \$26,482.20 | \$0.00 | \$19,909.50 | \$6,572.70 | \$5,066.90 | \$1,505.80 | 94.31% |
| 101.122.350111 | ACCOUNT SERVICE FEES | \$5,550.00 | \$0.00 | \$1,216.86 | \$4,333.14 | \$0.00 | \$4,333.14 | 21.93% |
| 101.122.350112 | MERCHANT SERVICE FEES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 101.122.350119 | OTHER BANK SERVICE FEE | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 0.00% |
| 101.122.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.400030 | EQUIPMENT LEASING | \$2,550.00 | \$523.62 | \$2,226.22 | \$323.78 | \$281.94 | \$41.84 | 98.36% |
| 101.122.400031 | MAINT/SVC AGREEMENTS | \$275.00 | \$131.64 | \$131.64 | \$143.36 | \$20.56 | \$122.80 | 55.35% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.122.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.122.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$380,986.20 | \$25,102.59 | \$346,277.31 | \$34,708.89 | \$5,726.21 | \$28,982.68 | 92.39% |
| LAW DIRECTOR | | | | | | | | |
| 101.125.000000 | LAW DIRECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.100101 | WAGES-SUPER | \$81,000.00 | \$6,584.38 | \$79,012.12 | \$1,987.88 | \$0.00 | \$1,987.88 | 97.55% |
| 101.125.100102 | WAGES-STAFF | \$54,000.00 | \$4,088.32 | \$52,844.61 | \$1,155.39 | \$0.00 | \$1,155.39 | 97.86% |
| 101.125.100104 | PROSECUTORS | \$131,000.00 | \$10,372.79 | \$130,751.43 | \$248.57 | \$0.00 | \$248.57 | 99.81% |
| 101.125.100120 | OVERTIME | \$15,500.00 | \$421.61 | \$12,418.35 | \$3,081.65 | \$0.00 | \$3,081.65 | 80.12% |
| 101.125.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.100130 | LONGEVITY | \$3,000.00 | \$0.00 | \$2,800.00 | \$200.00 | \$0.00 | \$200.00 | 93.33% |
| 101.125.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.120125 | EMPLOYEE BENEFITS | \$26,000.00 | \$1,679.36 | \$25,316.87 | \$683.13 | \$0.00 | \$683.13 | 97.37% |
| 101.125.120155 | RETIREMENT | \$45,000.00 | \$3,620.95 | \$44,961.85 | \$38.15 | \$0.00 | \$38.15 | 99.92% |
| 101.125.130100 | MEMBERSHIP/EDUCATION | \$4,275.00 | \$322.00 | \$2,194.00 | \$2,081.00 | \$1,881.00 | \$200.00 | 95.32% |
| 101.125.130120 | TRAVEL/TRANSPORTATION | \$2,347.65 | \$0.00 | \$1,463.43 | \$884.22 | \$473.22 | \$411.00 | 82.49% |
| 101.125.210100 | OFFICE SUPPLIES | \$3,610.11 | \$0.00 | \$3,052.48 | \$557.63 | \$0.00 | \$557.63 | 84.55% |
| 101.125.215100 | OPERATING SUPPLIES | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,578.76 | \$21.24 | 98.67% |
| 101.125.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.315120 | CELLULAR PHONE / DATA | \$624.12 | \$22.72 | \$265.91 | \$358.21 | \$358.21 | \$0.00 | 100.00% |
| 101.125.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.315140 | ELECT MEDIA SUBSCRIPTI | \$5,063.91 | \$0.00 | \$955.87 | \$4,108.04 | \$108.04 | \$4,000.00 | 21.01% |
| 101.125.315200 | ADVERTISING | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 101.125.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.320830 | SRV PLANS OFFICE EQUIP | \$800.00 | \$193.03 | \$753.23 | \$46.77 | \$0.00 | \$46.77 | 94.15% |
| 101.125.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.330120 | LEGAL SERVICES | \$218,162.49 | \$10,230.00 | \$124,938.34 | \$93,224.15 | \$27,047.50 | \$66,176.65 | 69.67% |
| 101.125.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.330190 | OTHER PROFESSIONAL SV | \$2,300.00 | \$0.00 | \$600.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 26.09% |
| 101.125.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.400030 | EQUIPMENT LEASING | \$2,650.00 | \$523.62 | \$2,253.92 | \$396.08 | \$281.94 | \$114.14 | 95.69% |
| 101.125.400031 | MAINT/SVC AGREEMENTS | \$1,450.00 | \$485.47 | \$485.47 | \$964.53 | \$0.00 | \$964.53 | 33.48% |
| 101.125.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.125.530150 | COURT COSTS | \$400.00 | \$0.00 | \$380.55 | \$19.45 | \$19.45 | \$0.00 | 100.00% |
| | LAW DIRECTOR Totals: | \$599,383.28 | \$38,544.25 | \$485,448.43 | \$113,934.85 | \$31,748.12 | \$82,186.73 | 86.29% |
| HUMAN RESOURCES | | | | | | | | |
| 101.127.000000 | HUMAN RESOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.100101 | WAGES-SUPER | \$101,000.00 | \$0.00 | \$0.00 | \$101,000.00 | \$0.00 | \$101,000.00 | 0.00% |
| 101.127.100102 | WAGES-STAFF | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$47,000.00 | 0.00% |
| 101.127.100120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.100130 | LONGEVITY | \$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 |
|--------------------------------|-------------------------|---------------------|-----------------|-------------------|---------------------|---------------|---------------------|--------------|
| 101.127.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.120125 | EMPLOYEE BENEFITS | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | 0.00% |
| 101.127.120155 | RETIREMENT | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 0.00% |
| 101.127.130100 | MEMBERSHIP/EDUCATION | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101.127.130120 | TRAVEL/TRANSPORTATION | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101.127.130150 | PHYSICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.210100 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 101.127.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.330190 | OTHER PROFESSIONAL SV | \$10,000.00 | \$350.00 | \$6,770.00 | \$3,230.00 | \$0.00 | \$3,230.00 | 67.70% |
| 101.127.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.127.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HUMAN RESOURCES Totals: | | \$235,000.00 | \$350.00 | \$6,770.00 | \$228,230.00 | \$0.00 | \$228,230.00 | 2.88% |
| COMPUTER SERVICES | | | | | | | | |
| 101.130.000000 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.100101 | WAGES-SUPER | \$77,000.00 | \$5,897.76 | \$76,236.71 | \$763.29 | \$0.00 | \$763.29 | 99.01% |
| 101.130.100102 | WAGES-STAFF | \$123,000.00 | \$9,229.28 | \$114,858.10 | \$8,141.90 | \$0.00 | \$8,141.90 | 93.38% |
| 101.130.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.100120 | OVERTIME | \$26,400.00 | \$1,745.25 | \$24,633.60 | \$1,766.40 | \$0.00 | \$1,766.40 | 93.31% |
| 101.130.100127 | CT CASH OUT | \$3,300.00 | \$1,474.44 | \$3,084.31 | \$215.69 | \$0.00 | \$215.69 | 93.46% |
| 101.130.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.100130 | LONGEVITY | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.130.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.120125 | EMPLOYEE BENEFITS | \$68,000.00 | \$5,199.07 | \$57,485.86 | \$10,514.14 | \$0.00 | \$10,514.14 | 84.54% |
| 101.130.120155 | RETIREMENT | \$39,000.00 | \$3,202.86 | \$38,708.48 | \$291.52 | \$0.00 | \$291.52 | 99.25% |
| 101.130.130100 | MEMBERSHIP/EDUCATION | \$12,000.00 | \$0.00 | \$11,429.40 | \$570.60 | \$279.60 | \$291.00 | 97.58% |
| 101.130.130120 | TRAVEL/TRANSPORTATION | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101.130.210100 | OFFICE SUPPLIES | \$2,439.98 | \$0.00 | \$2,420.81 | \$19.17 | \$0.00 | \$19.17 | 99.21% |
| 101.130.210115 | GROUP PURCH-SUPPLIES | \$2,500.00 | \$177.39 | \$471.59 | \$2,028.41 | \$322.61 | \$1,705.80 | 31.77% |
| 101.130.215100 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$52.37 | \$447.63 | \$0.00 | \$447.63 | 10.47% |
| 101.130.215270 | SMALL TOOLS / EQUIPMEN | \$2,500.00 | \$0.00 | \$1,637.77 | \$862.23 | \$0.00 | \$862.23 | 65.51% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|----------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 101.130.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.220100 | FACILITIES MAINTENANCE | \$2,000.00 | \$0.00 | \$1,365.03 | \$634.97 | \$0.00 | \$634.97 | 68.25% |
| 101.130.220200 | EQUIP MAINT / REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101.130.315100 | COMMUNICATIONS | \$15,570.00 | \$1,449.98 | \$7,923.94 | \$7,646.06 | \$1,076.06 | \$6,570.00 | 57.80% |
| 101.130.315110 | PHONE | \$2,550.00 | \$0.00 | \$2,445.96 | \$104.04 | \$100.00 | \$4.04 | 99.84% |
| 101.130.315120 | CELLULAR PHONE / DATA | \$3,632.49 | \$334.55 | \$1,837.89 | \$1,794.60 | \$1,094.60 | \$700.00 | 80.73% |
| 101.130.315130 | NETWORK / INTERNET / CA | \$22,372.34 | \$822.00 | \$15,654.36 | \$6,717.98 | \$3,719.21 | \$2,998.77 | 86.60% |
| 101.130.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.320830 | SRV PLANS OFFICE EQUIP | \$700.00 | \$0.00 | \$545.60 | \$154.40 | \$0.00 | \$154.40 | 77.94% |
| 101.130.330160 | INFORMATION TECHNOLO | \$11,015.00 | \$0.00 | \$9,756.25 | \$1,258.75 | \$0.00 | \$1,258.75 | 88.57% |
| 101.130.340100 | INSURANCES | \$12,000.00 | \$0.00 | \$11,390.00 | \$610.00 | \$0.00 | \$610.00 | 94.92% |
| 101.130.350800 | IT LICENSES & SUPPORT | \$104,641.64 | \$45,316.03 | \$104,370.98 | \$270.66 | \$0.00 | \$270.66 | 99.74% |
| 101.130.400020 | REPLC-UPGRD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.400030 | EQUIPMENT LEASING | \$2,100.00 | \$0.00 | \$1,685.10 | \$414.90 | \$0.00 | \$414.90 | 80.24% |
| 101.130.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.130.400050 | EQUIPMENT OUTLAY | \$85,528.48 | \$0.00 | \$57,028.48 | \$28,500.00 | \$0.00 | \$28,500.00 | 66.68% |
| 101.130.400051 | NON-CAPITALIZED EQUIPM | \$29,000.00 | \$14,938.58 | \$24,441.92 | \$4,558.08 | \$4,010.25 | \$547.83 | 98.11% |
| 101.130.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMPUTER SERVICES Totals: | \$651,049.93 | \$89,787.19 | \$570,764.51 | \$80,285.42 | \$10,602.33 | \$69,683.09 | 89.30% |
| CIVIL SERVICE | | | | | | | | |
| 101.137.000000 | CIVIL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.130100 | MEMBERSHIP/EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 101.137.130120 | TRAVEL/TRANSPORTATION | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 101.137.210100 | OFFICE SUPPLIES | \$2,500.00 | \$118.26 | \$118.26 | \$2,381.74 | \$150.00 | \$2,231.74 | 10.73% |
| 101.137.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.315200 | ADVERTISING | \$2,700.00 | \$885.00 | \$1,833.82 | \$866.18 | \$170.00 | \$696.18 | 74.22% |
| 101.137.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.137.330190 | OTHER PROFESSIONAL SV | \$34,000.00 | \$0.00 | \$12,233.00 | \$21,767.00 | \$1,750.00 | \$20,017.00 | 41.13% |
| 101.137.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CIVIL SERVICE Totals: | \$39,500.00 | \$1,003.26 | \$14,185.08 | \$25,314.92 | \$2,070.00 | \$23,244.92 | 41.15% |
| MISC. GENERAL GOVT. | | | | | | | | |
| 101.140.000000 | MISC. GENERAL GOVT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.100102 | WAGES-STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.100104 | P/T CLERK TYPIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.120125 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | (\$2,799.10) | \$2,799.10 | \$0.00 | \$2,799.10 | N/A |
| 101.140.120155 | RETIREMENT | \$500.00 | \$0.00 | \$459.06 | \$40.94 | \$0.00 | \$40.94 | 91.81% |
| 101.140.125000 | UNEMPLOYMENT | \$7,977.00 | \$0.00 | \$1,772.00 | \$6,205.00 | \$6,205.00 | \$0.00 | 100.00% |
| 101.140.210100 | OFFICE SUPPLIES | \$1,313.38 | \$0.00 | \$588.38 | \$725.00 | \$714.30 | \$10.70 | 99.19% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.140.215100 | OPERATING SUPPLIES | \$8,586.70 | \$618.00 | \$5,971.55 | \$2,615.15 | \$1,071.00 | \$1,544.15 | 82.02% |
| 101.140.315100 | COMMUNICATIONS | \$100.00 | \$21.08 | \$76.17 | \$23.83 | \$10.34 | \$13.49 | 86.51% |
| 101.140.330110 | AUDITING / ACCOUNTING | \$19,575.00 | \$0.00 | \$19,575.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.140.330190 | OTHER PROFESSIONAL SV | \$10,925.00 | \$1,012.49 | \$8,709.26 | \$2,215.74 | \$1,200.00 | \$1,015.74 | 90.70% |
| 101.140.330200 | ELECTION EXPENSE | \$45,700.00 | \$0.00 | \$45,637.49 | \$62.51 | \$0.00 | \$62.51 | 99.86% |
| 101.140.330300 | AUDITOR/TREASURER FEE | \$22,800.00 | \$22.70 | \$22,790.79 | \$9.21 | \$0.00 | \$9.21 | 99.96% |
| 101.140.330405 | MASTER PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.340100 | INSURANCE | \$90,450.00 | \$0.00 | \$90,413.13 | \$36.87 | \$0.00 | \$36.87 | 99.96% |
| 101.140.350103 | TEAM LORAIN COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.350235 | EMERGENCY NOTIFICATIO | \$1,500.00 | \$0.00 | \$1,473.00 | \$27.00 | \$0.00 | \$27.00 | 98.20% |
| 101.140.350240 | O/S-BROADCAST COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.350261 | TREE REMOVAL - PROPER | \$2,830.00 | \$0.00 | \$1,400.00 | \$1,430.00 | \$1,430.00 | \$0.00 | 100.00% |
| 101.140.350800 | IT LICENSES & SUPPORT | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | 100.00% |
| 101.140.360312 | LEASE OF EQUIPMENT | \$1,600.00 | \$377.49 | \$1,509.96 | \$90.04 | \$0.00 | \$90.04 | 94.37% |
| 101.140.400030 | EQUIPMENT LEASING | \$700.00 | \$299.53 | \$299.53 | \$400.47 | \$396.43 | \$4.04 | 99.42% |
| 101.140.400031 | MAINT/SVC AGREEMENTS | \$510.00 | \$249.02 | \$249.02 | \$260.98 | \$0.00 | \$260.98 | 48.83% |
| 101.140.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.400050 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.419010 | CITY FACILITIES STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.140.510050 | REFUNDS | \$200.00 | \$181.17 | \$181.17 | \$18.83 | \$0.00 | \$18.83 | 90.59% |
| 101.140.510800 | ORD 3740-2001 GRASS & W | \$5,499.00 | \$0.00 | \$0.00 | \$5,499.00 | \$5,499.00 | \$0.00 | 100.00% |
| 101.140.515202 | FIREWORKS | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.140.530540 | LAW LIBRARY SHARE | \$350.00 | \$0.00 | \$330.86 | \$19.14 | \$0.00 | \$19.14 | 94.53% |
| 101.140.530850 | VISITOR BUR | \$38,300.00 | \$6,655.81 | \$27,065.64 | \$11,234.36 | \$0.00 | \$11,234.36 | 70.67% |
| 101.140.590865 | GOVDEALS/AUCTION FEES | \$940.00 | \$0.00 | \$448.39 | \$491.61 | \$0.00 | \$491.61 | 47.70% |
| 101.140.590899 | OTHER EXPENSE | \$14,464.55 | \$1.20 | \$14,457.66 | \$6.89 | \$0.00 | \$6.89 | 99.95% |
| MISC. GENERAL GOVT. Totals: | | \$288,620.63 | \$9,438.49 | \$251,608.96 | \$37,011.67 | \$19,326.07 | \$17,685.60 | 93.87% |
| PLANNING COMMISSION | | | | | | | | |
| 101.141.000000 | PLANNING COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.141.130100 | MEMBERSHIP/EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 101.141.130120 | TRAVEL/TRANSPORTATION | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 101.141.210100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$122.54 | \$177.46 | \$0.00 | \$177.46 | 40.85% |
| 101.141.320830 | SRV PLANS OFFICE EQUIP | \$200.00 | \$0.00 | \$103.60 | \$96.40 | \$0.00 | \$96.40 | 51.80% |
| 101.141.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.141.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.141.330190 | OTHER PROFESSIONAL SV | \$3,000.00 | \$0.00 | \$34.29 | \$2,965.71 | \$0.00 | \$2,965.71 | 1.14% |
| PLANNING COMMISSION Totals: | | \$3,800.00 | \$0.00 | \$260.43 | \$3,539.57 | \$0.00 | \$3,539.57 | 6.85% |
| BD OF ZONING APPEALS | | | | | | | | |
| 101.142.000000 | BD OF ZONING APPEALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.142.130100 | MEMBERSHIP/EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 101.142.130120 | TRAVEL/TRANSPORTATION | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 101.142.210100 | OFFICE SUPPLIES | \$300.00 | \$161.71 | \$175.21 | \$124.79 | \$0.00 | \$124.79 | 58.40% |
| 101.142.215100 | OPERATNG SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.142.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BD OF ZONING APPEALS Totals: | | \$600.00 | \$161.71 | \$175.21 | \$424.79 | \$0.00 | \$424.79 | 29.20% |
| SAFETY OFFICER | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 101.145.000000 | SAFETY OFFICER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.145.100101 | WAGES-SUPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.145.120125 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.145.120155 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SAFETY OFFICER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| REGULATORY COMPLIANCE | | | | | | | | |
| 101.147.000000 | REGULATORY COMPLIANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.147.100101 | WAGES-SUPER | \$5,000.00 | \$333.37 | \$4,666.66 | \$333.34 | \$0.00 | \$333.34 | 93.33% |
| 101.147.120125 | EMPLOYEE BENEFITS | \$1,000.00 | \$4.83 | \$231.17 | \$768.83 | \$0.00 | \$768.83 | 23.12% |
| 101.147.120155 | RETIREMENT | \$1,000.00 | \$46.66 | \$699.94 | \$300.06 | \$0.00 | \$300.06 | 69.99% |
| 101.147.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.147.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.147.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REGULATORY COMPLIANCE Totals: | \$7,000.00 | \$384.86 | \$5,597.77 | \$1,402.23 | \$0.00 | \$1,402.23 | 79.97% |
| PUBLIC BUILDINGS | | | | | | | | |
| 101.150.000000 | PUBLIC BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.215100 | OPERATING SUPPLIES | \$13,769.42 | \$71.10 | \$12,930.73 | \$838.69 | \$75.50 | \$763.19 | 94.46% |
| 101.150.215240 | FUEL - GENERATOR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 | 50.00% |
| 101.150.215290 | OTHER OPERATING SUPPL | \$9,578.82 | \$0.00 | \$9,578.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.150.220100 | FACILITIES MAINTENANCE | \$9,269.64 | \$5,136.15 | \$7,674.47 | \$1,595.17 | \$992.71 | \$602.46 | 93.50% |
| 101.150.310110 | ELECTRIC | \$25,000.00 | \$2,393.27 | \$24,933.53 | \$66.47 | \$66.47 | \$0.00 | 100.00% |
| 101.150.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.310130 | NATURAL OIL / GAS | \$10,100.00 | \$1,139.50 | \$8,055.06 | \$2,044.94 | \$0.00 | \$2,044.94 | 79.75% |
| 101.150.310190 | OTHER UTILITIES | \$500.00 | \$0.00 | \$181.00 | \$319.00 | \$0.00 | \$319.00 | 36.20% |
| 101.150.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.315110 | PHONE | \$7,900.00 | \$611.20 | \$7,329.44 | \$570.56 | \$0.00 | \$570.56 | 92.78% |
| 101.150.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.315130 | NETWORK / INTERNET / CA | \$600.00 | \$21.25 | \$555.58 | \$44.42 | \$0.00 | \$44.42 | 92.60% |
| 101.150.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.320400 | M & R BUILDINGS | \$32,200.00 | \$2,139.28 | \$29,023.29 | \$3,176.71 | \$3,131.78 | \$44.93 | 99.86% |
| 101.150.320500 | M & R LANDS & GROUNDS | \$10,000.00 | \$1,600.00 | \$9,586.99 | \$413.01 | \$0.00 | \$413.01 | 95.87% |
| 101.150.330100 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330150 | PLANNING DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.330190 | OTHER PROFESSIONAL SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.340115 | INS-TAXES | \$22,900.00 | \$0.00 | \$22,826.19 | \$73.81 | \$0.00 | \$73.81 | 99.68% |
| 101.150.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.350455 | CUSTODIAL | \$16,500.00 | \$1,370.00 | \$16,440.00 | \$60.00 | \$0.00 | \$60.00 | 99.64% |
| 101.150.350800 | IT LICENSES & SUPPORT | \$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 |
|----------------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|-------------------|---------------|
| 101.150.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.150.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC BUILDINGS Totals: | \$159,317.88 | \$14,481.75 | \$149,115.10 | \$10,202.78 | \$4,766.46 | \$5,436.32 | 96.59% |
| GROUNDS MAINTENANCE | | | | | | | | |
| 101.152.000000 | GROUNDS MAINT/CEMETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.100101 | WAGES-SUPER | \$2,300.00 | \$0.00 | \$2,223.20 | \$76.80 | \$0.00 | \$76.80 | 96.66% |
| 101.152.100102 | WAGES-STAFF | \$214,700.00 | \$17,357.28 | \$214,202.08 | \$497.92 | \$0.00 | \$497.92 | 99.77% |
| 101.152.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.100120 | OVERTIME | \$7,000.00 | \$413.39 | \$5,122.95 | \$1,877.05 | \$0.00 | \$1,877.05 | 73.19% |
| 101.152.100127 | CT CASH OUT | \$2,000.00 | \$0.00 | \$491.82 | \$1,508.18 | \$0.00 | \$1,508.18 | 24.59% |
| 101.152.100128 | COMP ABSENCES | \$2,300.00 | \$0.00 | \$1,085.98 | \$1,214.02 | \$0.00 | \$1,214.02 | 47.22% |
| 101.152.100130 | LONGEVITY | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.152.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.120125 | EMPLOYEE BENEFITS | \$93,800.00 | \$6,553.15 | \$81,333.87 | \$12,466.13 | \$0.00 | \$12,466.13 | 86.71% |
| 101.152.120155 | RETIREMENT | \$42,300.00 | \$3,286.60 | \$42,224.23 | \$75.77 | \$0.00 | \$75.77 | 99.82% |
| 101.152.130100 | MEMBERSHIP/EDUCATION | \$100.00 | \$0.00 | \$44.75 | \$55.25 | \$0.00 | \$55.25 | 44.75% |
| 101.152.130120 | TRAVEL/TRANSPORTATION | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 101.152.130130 | UNIFORMS | \$3,129.28 | \$674.45 | \$2,062.57 | \$1,066.71 | \$0.00 | \$1,066.71 | 65.91% |
| 101.152.130150 | PHYSICAL EXAMS | \$1,348.00 | \$0.00 | \$1,018.90 | \$329.10 | \$0.00 | \$329.10 | 75.59% |
| 101.152.210100 | OFFICE SUPPLIES | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 101.152.215100 | OPERATING SUPPLIES | \$4,338.74 | \$455.75 | \$2,471.71 | \$1,867.03 | \$1,643.64 | \$223.39 | 94.85% |
| 101.152.215115 | JANITORIAL SUPPLIES | \$3,000.00 | \$52.83 | \$2,915.01 | \$84.99 | \$0.00 | \$84.99 | 97.17% |
| 101.152.215240 | FUEL | \$10,100.00 | \$1,308.28 | \$10,077.12 | \$22.88 | \$0.00 | \$22.88 | 99.77% |
| 101.152.215270 | SMALL TOOLS / EQUIPMEN | \$1,472.88 | \$99.34 | \$1,402.42 | \$70.46 | \$70.46 | \$0.00 | 100.00% |
| 101.152.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.220100 | FACILITIES MAINTENANCE | \$666.30 | \$0.00 | \$666.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.152.220200 | EQUIP MAINT / REPAIRS | \$2,280.72 | \$0.00 | \$2,232.19 | \$48.53 | \$0.00 | \$48.53 | 97.87% |
| 101.152.310110 | ELECTRIC | \$24,650.00 | (\$115.63) | \$24,367.18 | \$282.82 | \$280.77 | \$2.05 | 99.99% |
| 101.152.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.315110 | PHONE | \$150.00 | \$0.00 | \$118.69 | \$31.31 | \$0.00 | \$31.31 | 79.13% |
| 101.152.315120 | CELLULAR PHONE / DATA | \$2,667.90 | \$186.81 | \$2,210.52 | \$457.38 | \$432.36 | \$25.02 | 99.06% |
| 101.152.315130 | NETWORK / INTERNET / CA | \$1,300.00 | \$45.65 | \$689.56 | \$610.44 | \$610.44 | \$0.00 | 100.00% |
| 101.152.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.320110 | M&R EQUIP CTY GARAGE | \$15,000.00 | \$243.94 | \$14,245.79 | \$754.21 | \$0.00 | \$754.21 | 94.97% |
| 101.152.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.320210 | M&R VEHICLES-CTY GARA | \$21,350.00 | \$718.46 | \$19,587.31 | \$1,762.69 | \$0.00 | \$1,762.69 | 91.74% |
| 101.152.320420 | M & R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.320500 | M & R LANDS & GROUNDS | \$9,650.00 | \$0.00 | \$8,695.00 | \$955.00 | \$0.00 | \$955.00 | 90.10% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 101.152.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.340100 | INSURANCE | \$1,750.00 | \$0.00 | \$1,710.70 | \$39.30 | \$0.00 | \$39.30 | 97.75% |
| 101.152.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.350455 | CUSTODIAL | \$100.00 | \$4.25 | \$68.00 | \$32.00 | \$0.00 | \$32.00 | 68.00% |
| 101.152.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.400030 | EQUIPMENT LEASING | \$250.00 | \$116.22 | \$116.22 | \$133.78 | \$116.22 | \$17.56 | 92.98% |
| 101.152.400031 | MAINT/SVC AGREEMENTS | \$800.00 | \$263.01 | \$263.01 | \$536.99 | \$33.99 | \$503.00 | 37.13% |
| 101.152.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.152.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grounds Maintenance Totals: | | \$474,753.82 | \$31,663.78 | \$447,747.08 | \$27,006.74 | \$3,187.88 | \$23,818.86 | 94.98% |
| POLICE ADMINISTRATION | | | | | | | | |
| 101.160.100101 | WAGES-SUPER | \$207,690.00 | \$16,004.80 | \$207,662.40 | \$27.60 | \$0.00 | \$27.60 | 99.99% |
| 101.160.100102 | WAGES-STAFF | \$149,448.00 | \$11,373.22 | \$147,291.30 | \$2,156.70 | \$0.00 | \$2,156.70 | 98.56% |
| 101.160.100120 | OVERTIME | \$7,947.00 | \$464.30 | \$7,946.47 | \$0.53 | \$0.00 | \$0.53 | 99.99% |
| 101.160.100124 | HOLIDAY PREMIUM | \$6,850.00 | \$0.00 | \$6,848.72 | \$1.28 | \$0.00 | \$1.28 | 99.98% |
| 101.160.100126 | O-T FED TRAFFIC | \$15,835.00 | \$310.44 | \$15,832.43 | \$2.57 | \$0.00 | \$2.57 | 99.98% |
| 101.160.100127 | CT CASH OUT | \$3,352.00 | \$0.00 | \$3,351.80 | \$0.20 | \$0.00 | \$0.20 | 99.99% |
| 101.160.100128 | COMP ABSENCES | \$41,448.00 | \$1,462.95 | \$41,444.72 | \$3.28 | \$0.00 | \$3.28 | 99.99% |
| 101.160.100130 | LONGEVITY | \$23,000.00 | \$7,143.46 | \$22,149.84 | \$850.16 | \$0.00 | \$850.16 | 96.30% |
| 101.160.100140 | CLOTHING ALLOWANCE | \$5,000.00 | \$0.00 | \$4,750.00 | \$250.00 | \$0.00 | \$250.00 | 95.00% |
| 101.160.100190 | OTHER COMPENSATION | \$2,430.00 | \$84.00 | \$2,428.19 | \$1.81 | \$0.00 | \$1.81 | 99.93% |
| 101.160.120125 | EMPLOYEE BENEFITS | \$7,000.00 | \$529.99 | \$6,539.53 | \$460.47 | \$0.00 | \$460.47 | 93.42% |
| 101.160.120155 | RETIREMENT - OP-F | \$16,800.00 | \$775.71 | \$9,194.92 | \$7,605.08 | \$0.00 | \$7,605.08 | 54.73% |
| 101.160.120157 | RETIREMENT - OPERS | \$25,000.00 | \$1,783.43 | \$20,584.71 | \$4,415.29 | \$0.00 | \$4,415.29 | 82.34% |
| 101.160.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.160.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.160.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.160.310110 | ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE ADMINISTRATION Totals: | | \$511,800.00 | \$39,932.30 | \$496,025.03 | \$15,774.97 | \$0.00 | \$15,774.97 | 96.92% |
| POLICE | | | | | | | | |
| 101.161.000000 | POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100101 | WAGES-SUPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100102 | WAGES-OFFCR | \$1,641,000.00 | \$124,199.34 | \$1,543,894.76 | \$97,105.24 | \$0.00 | \$97,105.24 | 94.08% |
| 101.161.100103 | WAGES-DISPATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100104 | WAGES-MECHANIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100105 | WAGES-SVC DIVISION ASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100106 | WAGES-CORRECTIONS OF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100120 | O/T POLICE | \$78,000.00 | \$3,767.55 | \$77,932.46 | \$67.54 | \$0.00 | \$67.54 | 99.91% |
| 101.161.100122 | O/T DISPTCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100123 | O/T MECHANIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100124 | HOLIDAY PREMIUM | \$50,000.00 | \$0.00 | \$36,678.58 | \$13,321.42 | \$0.00 | \$13,321.42 | 73.36% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.161.100125 | O/T TRAFFIC | \$115,000.00 | \$3,987.84 | \$97,803.73 | \$17,196.27 | \$0.00 | \$17,196.27 | 85.05% |
| 101.161.100126 | O/T FED TRAFFIC | \$71,000.00 | \$3,291.21 | \$50,918.96 | \$20,081.04 | \$0.00 | \$20,081.04 | 71.72% |
| 101.161.100127 | CT CASH OUT | \$135,300.00 | \$9,058.63 | \$135,287.36 | \$12.64 | \$0.00 | \$12.64 | 99.99% |
| 101.161.100128 | COMP ABSENCES | \$43,700.00 | \$0.00 | \$42,108.84 | \$1,591.16 | \$0.00 | \$1,591.16 | 96.36% |
| 101.161.100130 | LONG-POLICE | \$100,000.00 | \$0.00 | \$90,112.04 | \$9,887.96 | \$0.00 | \$9,887.96 | 90.11% |
| 101.161.100131 | LONG-DISP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100132 | LONG/ MECHANIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.100140 | CLOTHING ALLOWANCE | \$22,000.00 | \$0.00 | \$20,900.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 95.00% |
| 101.161.100190 | OTHER COMP | \$31,000.00 | \$1,690.28 | \$30,985.17 | \$14.83 | \$0.00 | \$14.83 | 99.95% |
| 101.161.120125 | EMPLOYEE BENEFITS | \$892,925.00 | \$64,452.97 | \$892,224.94 | \$700.06 | \$0.00 | \$700.06 | 99.92% |
| 101.161.120127 | Employer HSA Contrib. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.161.120155 | RETIREMENT - OP&F | \$211,325.00 | \$38,050.23 | \$211,321.50 | \$3.50 | \$0.00 | \$3.50 | 100.00% |
| 101.161.120156 | RET POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.120157 | RETIREMENT - OPERS | \$5,350.00 | \$285.58 | \$1,293.42 | \$4,056.58 | \$0.00 | \$4,056.58 | 24.18% |
| 101.161.120158 | RETIREMENT MECHANIC | \$2,700.00 | \$0.00 | \$2,677.96 | \$22.04 | \$0.00 | \$22.04 | 99.18% |
| 101.161.130000 | OUTREACH PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.130100 | MEMBERSHIP/EDUCATION | \$15,795.00 | \$850.00 | \$13,708.97 | \$2,086.03 | \$575.00 | \$1,511.03 | 90.43% |
| 101.161.130120 | TRAVEL/TRANSPORTATION | \$3,875.00 | \$120.00 | \$2,023.71 | \$1,851.29 | \$150.00 | \$1,701.29 | 56.10% |
| 101.161.130130 | UNIFORMS | \$17,148.21 | \$371.00 | \$16,758.49 | \$389.72 | \$0.00 | \$389.72 | 97.73% |
| 101.161.130140 | DET ALLOW | \$9,000.00 | \$750.00 | \$8,850.00 | \$150.00 | \$0.00 | \$150.00 | 98.33% |
| 101.161.130150 | PHYSICAL EXAMS | \$24,600.00 | \$459.00 | \$19,699.00 | \$4,901.00 | \$2,525.00 | \$2,376.00 | 90.34% |
| 101.161.210100 | OFFICE SUPPLIES | \$18,110.51 | \$1,692.17 | \$14,722.50 | \$3,388.01 | \$1,145.18 | \$2,242.83 | 87.62% |
| 101.161.215100 | OPERATING SUPPLIES | \$30,895.78 | \$10,966.19 | \$18,923.60 | \$11,972.18 | \$9,124.80 | \$2,847.38 | 90.78% |
| 101.161.215230 | PRISON SUST | \$10,519.26 | \$459.99 | \$6,182.57 | \$4,336.69 | \$4,248.64 | \$88.05 | 99.16% |
| 101.161.215232 | K-9 UNIT | \$4,879.00 | \$374.19 | \$1,607.47 | \$3,271.53 | \$0.00 | \$3,271.53 | 32.95% |
| 101.161.215240 | FUEL | \$84,000.00 | \$13,667.22 | \$83,982.39 | \$17.61 | \$0.00 | \$17.61 | 99.98% |
| 101.161.215270 | SMALL TOOLS / EQUIPMEN | \$55,645.00 | \$12,627.00 | \$55,350.19 | \$294.81 | \$0.00 | \$294.81 | 99.47% |
| 101.161.215275 | AMMUNITION | \$6,000.00 | \$1,099.03 | \$5,842.03 | \$157.97 | \$0.00 | \$157.97 | 97.37% |
| 101.161.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.220100 | FACILITIES MAINTENANCE | \$38,824.02 | \$27,994.30 | \$35,138.33 | \$3,685.69 | \$2,733.20 | \$952.49 | 97.55% |
| 101.161.220200 | EQUIP MAINT / REPAIRS | \$4,551.43 | \$0.00 | \$4,298.64 | \$252.79 | \$0.00 | \$252.79 | 94.45% |
| 101.161.310110 | ELECTRIC | \$24,000.00 | \$1,036.51 | \$17,864.32 | \$6,135.68 | \$6,135.68 | \$0.00 | 100.00% |
| 101.161.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.315120 | CELLULAR PHONE / DATA | \$17,831.59 | \$1,395.63 | \$16,772.00 | \$1,059.59 | \$561.59 | \$498.00 | 97.21% |
| 101.161.315130 | NETWORK / INTERNET / CA | \$1,800.00 | \$225.58 | \$1,585.52 | \$214.48 | \$0.00 | \$214.48 | 88.08% |
| 101.161.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.320100 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.320120 | M&R EQUIPMENT | \$12,880.00 | \$369.36 | \$11,645.19 | \$1,234.81 | \$820.00 | \$414.81 | 96.78% |
| 101.161.320130 | EQUIPMENT SRV PLANS | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.161.320210 | M&R VEHICLES-CTY GARA | \$91,100.00 | \$12,524.14 | \$91,064.04 | \$35.96 | \$0.00 | \$35.96 | 99.96% |
| 101.161.320220 | M&R VEHICLES - OUTSIDE | \$3,900.00 | \$0.00 | \$2,499.99 | \$1,400.01 | \$425.00 | \$975.01 | 75.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|---------------|
| 101.161.320400 | M & R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.320810 | M&R OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.320830 | SRV PLANS OFF EQUIP | \$2,050.00 | \$214.83 | \$1,701.83 | \$348.17 | \$0.00 | \$348.17 | 83.02% |
| 101.161.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.330190 | OTHER PROFESSIONAL SV | \$15,762.39 | \$222.78 | \$15,301.78 | \$460.61 | \$0.00 | \$460.61 | 97.08% |
| 101.161.340100 | INSURANCE | \$30,675.00 | \$0.00 | \$30,638.35 | \$36.65 | \$0.00 | \$36.65 | 99.88% |
| 101.161.350230 | OUTSIDE SERVICES | \$292.50 | \$0.00 | \$292.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.161.350455 | CUSTODIAL | \$13,400.00 | \$1,389.50 | \$12,857.00 | \$543.00 | \$0.00 | \$543.00 | 95.95% |
| 101.161.350800 | IT LICENSES & SUPPORT | \$13,400.00 | \$0.00 | \$11,233.00 | \$2,167.00 | \$0.00 | \$2,167.00 | 83.83% |
| 101.161.360320 | VEHICLE LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.400030 | EQUIPMENT LEASING | \$10,137.58 | \$1,127.68 | \$7,942.41 | \$2,195.17 | \$541.95 | \$1,653.22 | 83.69% |
| 101.161.400031 | MAINT/SVC AGREEMENTS | \$800.00 | \$660.10 | \$660.10 | \$139.90 | \$124.02 | \$15.88 | 98.02% |
| 101.161.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.400050 | EQUIPMENT OUTLAY | \$23,527.44 | \$0.00 | \$22,642.44 | \$885.00 | \$0.00 | \$885.00 | 96.24% |
| 101.161.520800 | FEDL GRANT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.161.590899 | OTHER EXPENSE | \$1,550.00 | \$0.00 | \$1,505.88 | \$44.12 | \$0.00 | \$44.12 | 97.15% |
| | POLICE Totals: | \$3,992,949.71 | \$339,379.83 | \$3,774,133.96 | \$218,815.75 | \$29,110.06 | \$189,705.69 | 95.25% |
| POLICE DISPATCHERS | | | | | | | | |
| 101.163.100102 | WAGES-STAFF | \$371,900.00 | \$18,173.88 | \$301,139.69 | \$70,760.31 | \$0.00 | \$70,760.31 | 80.97% |
| 101.163.100120 | OVERTIME | \$9,500.00 | \$0.00 | \$4,884.47 | \$4,615.53 | \$0.00 | \$4,615.53 | 51.42% |
| 101.163.100122 | O/T DISPATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.163.100124 | HOLIDAY PREMIUM | \$1,000.00 | \$0.00 | \$734.40 | \$265.60 | \$0.00 | \$265.60 | 73.44% |
| 101.163.100127 | CT CASH OUT | \$14,000.00 | \$0.00 | \$13,330.54 | \$669.46 | \$0.00 | \$669.46 | 95.22% |
| 101.163.100128 | COMP ABSENCES | \$1,000.00 | \$0.00 | \$444.41 | \$555.59 | \$0.00 | \$555.59 | 44.44% |
| 101.163.100130 | LONGEVITY | \$19,000.00 | \$0.00 | \$18,355.73 | \$644.27 | \$0.00 | \$644.27 | 96.61% |
| 101.163.100131 | LONG-DISP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.163.100140 | CLOTHING ALLOWANCE | \$7,000.00 | \$0.00 | \$4,450.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 63.57% |
| 101.163.100190 | OTHER COMPENSATION | \$5,100.00 | \$111.00 | \$4,712.25 | \$387.75 | \$0.00 | \$387.75 | 92.40% |
| 101.163.120125 | EMPLOYEE BENEFITS | \$102,000.00 | \$225.62 | \$5,116.71 | \$96,883.29 | \$0.00 | \$96,883.29 | 5.02% |
| 101.163.120130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.163.120157 | RETIREMENT - OPERS | \$59,000.00 | \$2,871.80 | \$49,907.16 | \$9,092.84 | \$0.00 | \$9,092.84 | 84.59% |
| 101.163.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.163.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.163.130150 | PHYSICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE DISPATCHERS Totals: | \$589,500.00 | \$21,382.30 | \$403,075.36 | \$186,424.64 | \$0.00 | \$186,424.64 | 68.38% |
| FIRE | | | | | | | | |
| 101.165.000000 | FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.100101 | WAGES-SUPER | \$310,000.00 | \$23,648.40 | \$309,083.20 | \$916.80 | \$0.00 | \$916.80 | 99.70% |
| 101.165.100102 | WAGES-FIREFIGHTERS | \$593,500.00 | \$47,986.44 | \$592,294.54 | \$1,205.46 | \$0.00 | \$1,205.46 | 99.80% |
| 101.165.100103 | WAGES-DISPATCH | \$55,000.00 | \$4,152.48 | \$53,676.61 | \$1,323.39 | \$0.00 | \$1,323.39 | 97.59% |
| 101.165.100120 | OVERTIME | \$141,800.00 | \$9,103.58 | \$138,975.76 | \$2,824.24 | \$0.00 | \$2,824.24 | 98.01% |
| 101.165.100124 | HOLIDAY PREMIUM | \$30,000.00 | (\$1,016.64) | \$29,941.43 | \$58.57 | \$0.00 | \$58.57 | 99.80% |
| 101.165.100127 | CT CASH OUT | \$57,100.00 | \$4,149.90 | \$57,091.43 | \$8.57 | \$0.00 | \$8.57 | 99.98% |
| 101.165.100128 | COMP ABSENCES | \$86,475.00 | \$6,683.00 | \$86,442.11 | \$32.89 | \$0.00 | \$32.89 | 99.96% |
| 101.165.100130 | LONGEVITY | \$57,900.00 | \$0.00 | \$55,909.55 | \$1,990.45 | \$0.00 | \$1,990.45 | 96.56% |
| 101.165.100140 | CLOTHING ALLOWANCE | \$29,500.00 | \$0.00 | \$9,500.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 32.20% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.165.100190 | OTHER COMP | \$14,225.00 | \$4,383.34 | \$14,192.64 | \$32.36 | \$0.00 | \$32.36 | 99.77% |
| 101.165.120125 | EMPLOYEE BENEFITS | \$266,000.00 | \$43,114.91 | \$256,842.85 | \$9,157.15 | \$0.00 | \$9,157.15 | 96.56% |
| 101.165.120155 | RETIREMENT - OP&F | \$82,500.00 | \$26,679.43 | \$67,376.63 | \$15,123.37 | \$0.00 | \$15,123.37 | 81.67% |
| 101.165.120157 | RETIREMENT - OPERS | \$7,500.00 | \$0.00 | \$5,519.91 | \$1,980.09 | \$0.00 | \$1,980.09 | 73.60% |
| 101.165.130100 | MEMBERSHIP/EDUCATION | \$20,700.00 | (\$187.01) | \$16,228.14 | \$4,471.86 | \$4,385.01 | \$86.85 | 99.58% |
| 101.165.130120 | TRAVEL/TRANSPORTATION | \$5,100.00 | \$0.00 | \$4,098.01 | \$1,001.99 | \$0.00 | \$1,001.99 | 80.35% |
| 101.165.130130 | UNIFORMS | \$7,500.00 | \$0.00 | \$7,083.35 | \$416.65 | \$0.00 | \$416.65 | 94.44% |
| 101.165.130150 | PHYSICAL EXAMS | \$20,049.00 | \$3,349.00 | \$18,276.00 | \$1,773.00 | \$1,285.00 | \$488.00 | 97.57% |
| 101.165.210100 | OFFICE SUPPLIES | \$3,500.00 | \$172.37 | \$2,391.42 | \$1,108.58 | \$1,026.12 | \$82.46 | 97.64% |
| 101.165.215100 | OPERATING SUPPLIES | \$11,144.67 | \$1,527.80 | \$9,829.87 | \$1,314.80 | \$1,306.72 | \$8.08 | 99.93% |
| 101.165.215240 | FUEL | \$14,804.31 | \$477.15 | \$10,387.71 | \$4,416.60 | \$4,354.47 | \$62.13 | 99.58% |
| 101.165.215247 | MOTOR VEHICLE PARTS / S | \$211.30 | \$0.00 | \$211.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.165.215270 | SMALL TOOLS / EQUIPMEN | \$35,743.22 | \$0.00 | \$31,136.46 | \$4,606.76 | \$4,465.00 | \$141.76 | 99.60% |
| 101.165.215272 | TURNOUT GEAR | \$18,200.00 | \$2,352.00 | \$10,818.62 | \$7,381.38 | \$7,305.00 | \$76.38 | 99.58% |
| 101.165.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.220100 | FACILITIES MAINTENANCE | \$29,952.57 | \$4,105.25 | \$27,384.47 | \$2,568.10 | \$2,416.11 | \$151.99 | 99.49% |
| 101.165.220200 | EQUIP MAINT / REPAIRS | \$17,987.06 | \$2,262.00 | \$16,949.06 | \$1,038.00 | \$1,038.00 | \$0.00 | 100.00% |
| 101.165.310110 | ELECTRIC | \$15,000.00 | \$1,178.29 | \$14,419.72 | \$580.28 | \$580.28 | \$0.00 | 100.00% |
| 101.165.310130 | NATURAL GAS / OIL | \$10,831.57 | \$1,978.67 | \$10,744.36 | \$87.21 | \$0.00 | \$87.21 | 99.19% |
| 101.165.315100 | COMMUNICATIONS | \$1,500.00 | \$390.00 | \$1,170.00 | \$330.00 | \$330.00 | \$0.00 | 100.00% |
| 101.165.315110 | PHONE | \$1,450.00 | \$122.05 | \$1,377.31 | \$72.69 | \$33.30 | \$39.39 | 97.28% |
| 101.165.315120 | CELLULAR PHONE / DATA | \$4,204.44 | \$265.55 | \$3,425.48 | \$778.96 | \$778.96 | \$0.00 | 100.00% |
| 101.165.315130 | NETWORK / INTERNET / CA | \$6,100.00 | \$500.00 | \$5,500.00 | \$600.00 | \$550.00 | \$50.00 | 99.18% |
| 101.165.315140 | ELECT MEDIA SUBSCRIPTI | \$6,000.00 | \$0.00 | \$5,995.02 | \$4.98 | \$0.00 | \$4.98 | 99.92% |
| 101.165.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320110 | M&R EQUIP CTY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320120 | M&R EQUIPMENT- OUTSID | \$28,875.00 | \$5.49 | \$21,364.09 | \$7,510.91 | \$4,958.77 | \$2,552.14 | 91.16% |
| 101.165.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320210 | M&R VEHICLES-CITY GARA | \$59,700.00 | \$15,452.34 | \$59,615.07 | \$84.93 | \$0.00 | \$84.93 | 99.86% |
| 101.165.320220 | M&R VEHICLES - OUTSIDE | \$28,675.00 | \$12,954.23 | \$18,976.65 | \$9,698.35 | \$9,302.75 | \$395.60 | 98.62% |
| 101.165.320420 | M&R Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.330190 | OTHER PROFESSIONAL SE | \$29,150.00 | \$0.00 | \$29,142.00 | \$8.00 | \$0.00 | \$8.00 | 99.97% |
| 101.165.340100 | INSURANCE | \$5,300.00 | \$0.00 | \$5,204.61 | \$95.39 | \$0.00 | \$95.39 | 98.20% |
| 101.165.350600 | HAZMAT FEES | \$9,500.00 | \$0.00 | \$9,428.80 | \$71.20 | \$0.00 | \$71.20 | 99.25% |
| 101.165.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.400030 | EQUIPMENT LEASING | \$5,300.00 | \$1,183.71 | \$4,357.71 | \$942.29 | \$930.41 | \$11.88 | 99.78% |
| 101.165.400031 | MAINT/SVC AGREEMENTS | \$3,500.00 | \$514.52 | \$2,862.22 | \$637.78 | \$59.00 | \$578.78 | 83.46% |
| 101.165.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.400050 | EQUIPMENT OUTLAY | \$7,200.00 | \$0.00 | \$7,065.10 | \$134.90 | \$0.00 | \$134.90 | 98.13% |
| 101.165.400051 | NON-CAPITAL IZED EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.520800 | GRANT EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.165.590899 | OTHER EXPENSE | \$14,600.00 | \$0.00 | \$14,379.67 | \$220.33 | \$0.00 | \$220.33 | 98.49% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| | FIRE Totals: | \$2,153,278.14 | \$217,488.25 | \$2,046,668.88 | \$106,609.26 | \$45,104.90 | \$61,504.36 | 97.14% |
| BUILDING | | | | | | | | |
| 101.170.000000 | BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.100101 | WAGES-SUPER | \$86,000.00 | \$6,550.24 | \$84,670.48 | \$1,329.52 | \$0.00 | \$1,329.52 | 98.45% |
| 101.170.100102 | WAGES-STAFF | \$326,000.00 | \$32,961.01 | \$296,106.81 | \$29,893.19 | \$0.00 | \$29,893.19 | 90.83% |
| 101.170.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.100120 | OVERTIME | \$63,000.00 | \$3,913.78 | \$62,600.62 | \$399.38 | \$0.00 | \$399.38 | 99.37% |
| 101.170.100127 | CT CASH OUT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101.170.100128 | COMP ABSENCES | \$5,000.00 | \$0.00 | \$4,710.01 | \$289.99 | \$0.00 | \$289.99 | 94.20% |
| 101.170.100130 | LONGEVITY | \$15,000.00 | \$0.00 | \$11,200.00 | \$3,800.00 | \$0.00 | \$3,800.00 | 74.67% |
| 101.170.100190 | OTHER COMP | \$1,000.00 | \$0.00 | \$923.41 | \$76.59 | \$0.00 | \$76.59 | 92.34% |
| 101.170.120125 | EMPLOYEE BENEFITS | \$156,000.00 | \$9,536.03 | \$125,947.96 | \$30,052.04 | \$0.00 | \$30,052.04 | 80.74% |
| 101.170.120155 | RETIREMENT | \$91,000.00 | \$6,021.87 | \$80,369.25 | \$10,630.75 | \$0.00 | \$10,630.75 | 88.32% |
| 101.170.130100 | MEMBERSHIP/EDUCATION | \$4,300.00 | \$0.00 | \$3,756.00 | \$544.00 | \$0.00 | \$544.00 | 87.35% |
| 101.170.130120 | TRAVEL/TRANSPORTATION | \$900.00 | \$0.00 | \$602.72 | \$297.28 | \$0.00 | \$297.28 | 66.97% |
| 101.170.210100 | OFFICE SUPPLIES | \$750.00 | \$544.53 | \$626.22 | \$123.78 | \$0.00 | \$123.78 | 83.50% |
| 101.170.215100 | OPERATING SUPPLIES | \$5,138.03 | \$230.00 | \$731.92 | \$4,406.11 | \$4,119.92 | \$286.19 | 94.43% |
| 101.170.215240 | FUEL | \$3,200.00 | \$545.64 | \$3,116.96 | \$83.04 | \$0.00 | \$83.04 | 97.41% |
| 101.170.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.220200 | EQUIP MAINT / REPAIRS | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.170.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.315120 | CELLULAR PHONE / DATA | \$3,895.17 | \$274.87 | \$3,214.62 | \$680.55 | \$657.77 | \$22.78 | 99.42% |
| 101.170.315200 | ADVERTISING | \$450.00 | \$164.23 | \$382.32 | \$67.68 | \$0.00 | \$67.68 | 84.96% |
| 101.170.315300 | POSTAGE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.170.320110 | M&R EQUIP CTY GARAGE | \$300.00 | \$0.00 | \$21.60 | \$278.40 | \$0.00 | \$278.40 | 7.20% |
| 101.170.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.320210 | M&R VEHICLES-CTY GARA | \$600.00 | \$50.58 | \$595.24 | \$4.76 | \$0.00 | \$4.76 | 99.21% |
| 101.170.320220 | M&R VEHICLES - OUTSIDE | \$200.00 | \$0.00 | \$90.00 | \$110.00 | \$0.00 | \$110.00 | 45.00% |
| 101.170.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.320830 | SRV PLANS OFFICE EQUIP | \$300.00 | \$0.00 | \$299.00 | \$1.00 | \$0.00 | \$1.00 | 99.67% |
| 101.170.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.330190 | OTHER PROFESSIONAL SE | \$69,980.00 | \$2,801.25 | \$46,061.25 | \$23,918.75 | \$20,698.75 | \$3,220.00 | 95.40% |
| 101.170.340100 | INSURANCE | \$850.00 | \$0.00 | \$830.62 | \$19.38 | \$0.00 | \$19.38 | 97.72% |
| 101.170.350261 | TREE REMOVAL | \$19,800.00 | \$7,900.00 | \$14,800.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| 101.170.350800 | IT LICENSES & SUPPORT | \$350.00 | \$0.00 | \$330.00 | \$20.00 | \$0.00 | \$20.00 | 94.29% |
| 101.170.360312 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.360320 | VEHICLE LEASES | \$18,100.00 | \$1,500.80 | \$17,960.24 | \$139.76 | \$102.16 | \$37.60 | 99.79% |
| 101.170.400030 | EQUIPMENT LEASING | \$6,912.41 | \$288.50 | \$4,524.24 | \$2,388.17 | \$1,080.83 | \$1,307.34 | 81.09% |
| 101.170.400031 | MAINT/SVC AGREEMENTS | \$385.57 | \$282.50 | \$318.07 | \$67.50 | \$44.14 | \$23.36 | 93.94% |
| 101.170.400033 | COPIERS/PRINTERS | \$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 |
|-----------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.170.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.419011 | BS&A SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.170.510050 | REFUNDS | \$500.00 | \$0.00 | \$300.00 | \$200.00 | \$55.00 | \$145.00 | 71.00% |
| 101.170.510800 | ORD 3740-2001 GRASS & W | \$14,000.00 | \$0.00 | \$11,900.00 | \$2,100.00 | \$2,100.00 | \$0.00 | 100.00% |
| | BUILDING Totals: | \$900,926.18 | \$73,565.83 | \$783,004.56 | \$117,921.62 | \$33,858.57 | \$84,063.05 | 90.67% |
| ENGINEER | | | | | | | | |
| 101.172.000000 | ENGINEER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.100101 | WAGES-SUPER | \$97,000.00 | \$7,388.10 | \$94,482.49 | \$2,517.51 | \$0.00 | \$2,517.51 | 97.40% |
| 101.172.100102 | WAGES-STAFF | \$386,000.00 | \$24,418.08 | \$304,168.41 | \$81,831.59 | \$0.00 | \$81,831.59 | 78.80% |
| 101.172.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.100120 | OVERTIME | \$18,000.00 | \$663.39 | \$17,423.60 | \$576.40 | \$0.00 | \$576.40 | 96.80% |
| 101.172.100127 | CT CASH OUT | \$1,000.00 | \$613.44 | \$613.44 | \$386.56 | \$0.00 | \$386.56 | 61.34% |
| 101.172.100128 | COMP ABSENCES | \$3,000.00 | \$0.00 | \$2,512.56 | \$487.44 | \$0.00 | \$487.44 | 83.75% |
| 101.172.100130 | LONGEVITY | \$10,000.00 | \$0.00 | \$8,200.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 82.00% |
| 101.172.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.120125 | EMPLOYEE BENEFITS | \$120,500.00 | \$7,556.48 | \$95,003.64 | \$25,496.36 | \$0.00 | \$25,496.36 | 78.84% |
| 101.172.120127 | Employer HSA Contrib. | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.172.120155 | RETIREMENT | \$92,000.00 | \$5,729.23 | \$76,448.90 | \$15,551.10 | \$0.00 | \$15,551.10 | 83.10% |
| 101.172.130100 | MEMBERSHIP/EDUCATION | \$2,000.00 | \$0.00 | \$1,190.00 | \$810.00 | \$0.00 | \$810.00 | 59.50% |
| 101.172.130120 | TRAVEL/TRANSPORTATION | \$300.00 | \$0.00 | \$237.59 | \$62.41 | \$31.00 | \$31.41 | 89.53% |
| 101.172.130150 | PHYSICAL EXAMS | \$500.00 | \$0.00 | \$207.00 | \$293.00 | \$0.00 | \$293.00 | 41.40% |
| 101.172.210100 | OFFICE SUPPLIES | \$2,100.00 | \$0.00 | \$698.66 | \$1,401.34 | \$450.00 | \$951.34 | 54.70% |
| 101.172.215100 | OPERATING SUPPLIES | \$4,200.00 | \$0.00 | \$2,864.73 | \$1,335.27 | \$0.00 | \$1,335.27 | 68.21% |
| 101.172.215240 | FUEL | \$4,000.00 | \$340.14 | \$2,585.59 | \$1,414.41 | \$0.00 | \$1,414.41 | 64.64% |
| 101.172.215270 | SMALL TOOLS / EQUIPMEN | \$1,800.00 | \$0.00 | \$1,374.97 | \$425.03 | \$0.00 | \$425.03 | 76.39% |
| 101.172.215290 | OTHER OPERATING SUPPL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 101.172.220200 | EQUIP MAINT / REPAIRS | \$600.00 | \$5.00 | \$206.82 | \$393.18 | \$0.00 | \$393.18 | 34.47% |
| 101.172.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.315120 | CELLULAR PHONE / DATA | \$3,239.58 | \$269.64 | \$3,029.17 | \$210.41 | \$210.41 | \$0.00 | 100.00% |
| 101.172.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.315200 | ADVERTISING | \$4,000.00 | \$0.00 | \$2,081.69 | \$1,918.31 | \$0.00 | \$1,918.31 | 52.04% |
| 101.172.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.320210 | M&R VEHICLES-CTY GARA | \$800.00 | \$71.20 | \$567.12 | \$232.88 | \$0.00 | \$232.88 | 70.89% |
| 101.172.320220 | M&R VEHICLES - OUTSIDE | \$3,200.00 | \$0.00 | \$3,196.50 | \$3.50 | \$0.00 | \$3.50 | 99.89% |
| 101.172.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.320830 | SRV PLANS OFFICE EQUIP | \$2,400.00 | \$147.75 | \$446.75 | \$1,953.25 | \$0.00 | \$1,953.25 | 18.61% |
| 101.172.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.330130 | ENGINEERING SERVICES | \$13,500.00 | \$4,046.00 | \$4,686.00 | \$8,814.00 | \$8,804.00 | \$10.00 | 99.93% |
| 101.172.330140 | PLANNING / DEVELOPMEN | \$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 |
|------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101.172.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.330190 | OTHER PROFESSIONAL SV | \$17,400.00 | \$5,850.00 | \$8,291.78 | \$9,108.22 | \$8,804.90 | \$303.32 | 98.26% |
| 101.172.340100 | INSURANCE | \$850.00 | \$0.00 | \$830.62 | \$19.38 | \$0.00 | \$19.38 | 97.72% |
| 101.172.350800 | IT LICENSES & SUPPORT | \$3,000.00 | \$583.33 | \$2,955.27 | \$44.73 | \$0.00 | \$44.73 | 98.51% |
| 101.172.360320 | VEHICLE LEASEING | \$18,700.00 | \$1,496.32 | \$17,864.71 | \$835.29 | \$197.69 | \$637.60 | 96.59% |
| 101.172.400030 | EQUIPMENT LEASING | \$7,362.42 | \$322.43 | \$4,558.05 | \$2,804.37 | \$1,046.94 | \$1,757.43 | 76.13% |
| 101.172.400031 | MAINT/SVC AGREEMENTS | \$835.57 | \$682.54 | \$718.11 | \$117.46 | \$106.62 | \$10.84 | 98.70% |
| 101.172.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.172.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$820,287.57 | \$60,183.07 | \$658,944.17 | \$161,343.40 | \$19,651.56 | \$141,691.84 | 82.73% |
| STREET LIGHTING | | | | | | | | |
| 101.175.000000 | STREET LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.175.220200 | EQUIP MAINT / REPAIRS | \$7,093.00 | \$1,565.31 | \$7,092.71 | \$0.29 | \$0.00 | \$0.29 | 100.00% |
| 101.175.310110 | ELECTRIC - STREET LIGHT | \$161,716.83 | \$22,384.24 | \$159,950.73 | \$1,766.10 | \$12.28 | \$1,753.82 | 98.92% |
| 101.175.400613 | STREET LIGHTS - NEW | \$1,824.00 | \$0.00 | \$0.00 | \$1,824.00 | \$1,824.00 | \$0.00 | 100.00% |
| | STREET LIGHTING Totals: | \$170,633.83 | \$23,949.55 | \$167,043.44 | \$3,590.39 | \$1,836.28 | \$1,754.11 | 98.97% |
| HEALTH DISTRICT | | | | | | | | |
| 101.180.000000 | HEALTH DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.180.530200 | ASSESSMENT | \$115,000.00 | \$0.00 | \$112,149.82 | \$2,850.18 | \$0.00 | \$2,850.18 | 97.52% |
| | HEALTH DISTRICT Totals: | \$115,000.00 | \$0.00 | \$112,149.82 | \$2,850.18 | \$0.00 | \$2,850.18 | 97.52% |
| SENIOR CITIZENS | | | | | | | | |
| 101.182.000000 | SENIOR CITIZENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.100101 | WAGES-SUPER | \$54,400.00 | \$4,033.44 | \$49,730.01 | \$4,669.99 | \$0.00 | \$4,669.99 | 91.42% |
| 101.182.100102 | WAGES-STAFF | \$159,950.00 | \$10,795.92 | \$156,762.21 | \$3,187.79 | \$0.00 | \$3,187.79 | 98.01% |
| 101.182.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.100120 | OVERTIME | \$11,500.00 | \$627.68 | \$11,152.37 | \$347.63 | \$0.00 | \$347.63 | 96.98% |
| 101.182.100127 | CT CASH OUT | \$590.00 | \$0.00 | \$0.00 | \$590.00 | \$0.00 | \$590.00 | 0.00% |
| 101.182.100128 | COMP ABSENCES | \$1,010.00 | \$658.00 | \$1,008.92 | \$1.08 | \$0.00 | \$1.08 | 99.89% |
| 101.182.100130 | LONGEVITY | \$10,000.00 | \$4,100.00 | \$7,100.00 | \$2,900.00 | \$0.00 | \$2,900.00 | 71.00% |
| 101.182.100190 | OTHER COMP | \$4,550.00 | \$0.00 | \$3,536.98 | \$1,013.02 | \$0.00 | \$1,013.02 | 77.74% |
| 101.182.120125 | EMPLOYEE BENEFITS | \$57,000.00 | \$3,985.33 | \$50,443.78 | \$6,556.22 | \$0.00 | \$6,556.22 | 88.50% |
| 101.182.120155 | RETIREMENT | \$44,000.00 | \$3,145.77 | \$43,466.60 | \$533.40 | \$0.00 | \$533.40 | 98.79% |
| 101.182.130100 | MEMBERSHIP/EDUCATION | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 0.00% |
| 101.182.130120 | TRAVEL/TRANSPORTATION | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 101.182.210100 | OFFICE SUPPLIES | \$1,358.64 | \$0.00 | \$1,021.64 | \$337.00 | \$0.00 | \$337.00 | 75.20% |
| 101.182.215100 | OPERATING SUPPLIES | \$200.00 | \$0.00 | \$26.00 | \$174.00 | \$0.00 | \$174.00 | 13.00% |
| 101.182.215240 | FUEL | \$4,500.00 | \$836.98 | \$4,130.40 | \$369.60 | \$30.03 | \$339.57 | 92.45% |
| 101.182.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.220100 | FACILITIES MAINTENANCE | \$3,250.00 | \$16.50 | \$2,512.67 | \$737.33 | \$0.00 | \$737.33 | 77.31% |
| 101.182.220200 | EQUIP MAINT / REPAIRS | \$1,500.00 | \$0.00 | \$358.25 | \$1,141.75 | \$0.00 | \$1,141.75 | 23.88% |
| 101.182.310110 | ELECTRIC | \$8,800.00 | \$624.16 | \$8,012.73 | \$787.27 | \$75.68 | \$711.59 | 91.91% |
| 101.182.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.310130 | NATURAL GAS / OIL | \$3,942.14 | \$559.43 | \$3,560.97 | \$381.17 | \$0.00 | \$381.17 | 90.33% |
| 101.182.310190 | OTHER UTILITIES | \$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 |
|------------------------------|--------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------|--------------------|---------------|
| 101.182.315120 | CELLULAR PHONE / DATA | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.00% |
| 101.182.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.320130 | EQUIPMENT SRV PLANS | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.00% |
| 101.182.320210 | M&R VEHICLES CTY GARA | \$2,000.00 | \$0.00 | \$1,796.99 | \$203.01 | \$0.00 | \$203.01 | 89.85% |
| 101.182.320420 | M&R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.325100 | EQUIPMENT RENTAL | \$400.00 | \$153.79 | \$153.79 | \$246.21 | \$230.69 | \$15.52 | 96.12% |
| 101.182.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.330190 | OTHER PROFESSIONAL SV | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | 0.00% |
| 101.182.350455 | CUSTODIAL | \$11,023.50 | \$691.00 | \$8,414.00 | \$2,609.50 | \$0.00 | \$2,609.50 | 76.33% |
| 101.182.350800 | IT LICENSES & SUPPORT | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.00% |
| 101.182.400030 | EQUIPMENT LEASING | \$3,100.00 | \$523.62 | \$2,419.82 | \$680.18 | \$281.94 | \$398.24 | 87.15% |
| 101.182.400031 | MAINT/SVC AGREEMENTS | \$1,600.00 | \$375.32 | \$989.32 | \$610.68 | \$40.04 | \$570.64 | 64.34% |
| 101.182.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.182.400050 | EQUIPMENT OUTLAY | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| | SENIOR CITIZENS Totals: | \$402,074.28 | \$31,126.94 | \$356,597.45 | \$45,476.83 | \$658.38 | \$44,818.45 | 88.85% |
| PARK & RECREATION | | | | | | | | |
| 101.185.000000 | PARK & RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.100101 | WAGES-SUPER | \$70,600.00 | \$5,460.76 | \$70,584.37 | \$15.63 | \$0.00 | \$15.63 | 99.98% |
| 101.185.100102 | WAGES-STAFF | \$73,100.00 | \$5,442.88 | \$70,224.78 | \$2,875.22 | \$0.00 | \$2,875.22 | 96.07% |
| 101.185.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.100120 | OVERTIME | \$7,650.00 | \$0.00 | \$7,642.94 | \$7.06 | \$0.00 | \$7.06 | 99.91% |
| 101.185.100127 | CT CASH OUT | \$4,750.00 | \$0.00 | \$4,705.05 | \$44.95 | \$0.00 | \$44.95 | 99.05% |
| 101.185.100128 | COMP ABSENCES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 101.185.100130 | LONGEVITY | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 101.185.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.120125 | EMPLOYEE BENEFITS | \$60,200.00 | \$3,435.10 | \$44,394.77 | \$15,805.23 | \$0.00 | \$15,805.23 | 73.75% |
| 101.185.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.185.120155 | RETIREMENT | \$31,200.00 | \$2,330.07 | \$27,160.87 | \$4,039.13 | \$0.00 | \$4,039.13 | 87.05% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$2,200.00 | \$0.00 | \$2,090.00 | \$110.00 | \$0.00 | \$110.00 | 95.00% |
| 101.185.130120 | TRAVEL/TRANSPORTATION | \$2,500.00 | \$0.00 | \$2,192.16 | \$307.84 | \$0.00 | \$307.84 | 87.69% |
| 101.185.210100 | OFFICE SUPPLIES | \$1,747.99 | \$239.48 | \$1,605.01 | \$142.98 | \$0.00 | \$142.98 | 91.82% |
| 101.185.215100 | OPERATING SUPPLIES | \$4,203.32 | \$997.93 | \$3,665.14 | \$538.18 | \$85.00 | \$453.18 | 89.22% |
| 101.185.215240 | FUEL | \$700.00 | \$52.29 | \$471.95 | \$228.05 | \$0.00 | \$228.05 | 67.42% |
| 101.185.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.220100 | FACILITIES MAINTENANCE | \$13,865.00 | (\$265.00) | \$13,234.08 | \$630.92 | \$0.00 | \$630.92 | 95.45% |
| 101.185.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310110 | ELECTRIC | \$11,300.00 | \$864.64 | \$10,102.09 | \$1,197.91 | \$809.50 | \$388.41 | 96.56% |
| 101.185.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310130 | NATURAL GAS / OIL | \$2,147.38 | \$186.48 | \$1,187.00 | \$960.38 | \$0.00 | \$960.38 | 55.28% |
| 101.185.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315100 | COMMUNICATIONS | \$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 |
|------------------------------|--------------------------------------|------------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|---------------|
| 101.185.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315120 | CELLULAR PHONE / DATA | \$2,085.07 | \$121.96 | \$1,580.97 | \$504.10 | \$391.59 | \$112.51 | 94.60% |
| 101.185.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315200 | ADVERTISING | \$550.00 | \$0.00 | \$380.98 | \$169.02 | \$0.00 | \$169.02 | 69.27% |
| 101.185.320110 | M&R EQUIP CTY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320210 | M&R VEHICLES-CTY GARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320420 | M& R Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320830 | SRV PLANS OFFICE EQUIP | \$800.00 | \$43.37 | \$668.17 | \$131.83 | \$0.00 | \$131.83 | 83.52% |
| 101.185.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.340100 | INSURANCE | \$1,600.00 | \$0.00 | \$1,597.07 | \$2.93 | \$0.00 | \$2.93 | 99.82% |
| 101.185.350220 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.350455 | CUSTODIAL | \$21,124.42 | \$1,699.81 | \$20,948.88 | \$175.54 | \$0.00 | \$175.54 | 99.17% |
| 101.185.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.400030 | EQUIPMENT LEASING | \$3,100.00 | \$523.62 | \$2,453.22 | \$646.78 | \$281.94 | \$364.84 | 88.23% |
| 101.185.400031 | MAINT/SVC AGREEMENTS | \$150.00 | \$127.83 | \$127.83 | \$22.17 | \$19.97 | \$2.20 | 98.53% |
| 101.185.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.400050 | EQUIPMENT OUTLAY | \$10,000.00 | \$0.00 | \$9,906.25 | \$93.75 | \$0.00 | \$93.75 | 99.06% |
| 101.185.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.417024 | VICTORY PARK PAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARK & RECREATION Totals: | \$331,573.18 | \$21,261.22 | \$299,423.58 | \$32,149.60 | \$1,588.00 | \$30,561.60 | 90.78% |
| INCOME TAX | | | | | | | | |
| 101.205.330151 | RITA FEES | \$302,400.00 | \$14,591.32 | \$296,514.49 | \$5,885.51 | \$0.00 | \$5,885.51 | 98.05% |
| 101.205.330190 | OTHER PROFESSION SERV | \$58,100.00 | \$1,931.81 | \$58,095.17 | \$4.83 | \$0.00 | \$4.83 | 99.99% |
| 101.205.350800 | IT LICENSES & SUPPORT | \$900.00 | \$0.00 | \$823.00 | \$77.00 | \$0.00 | \$77.00 | 91.44% |
| | INCOME TAX Totals: | \$361,400.00 | \$16,523.13 | \$355,432.66 | \$5,967.34 | \$0.00 | \$5,967.34 | 98.35% |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 101.412.330107 | ECON DEVELOP SERVICES | \$8,850.00 | \$0.00 | \$4,195.25 | \$4,654.75 | \$0.00 | \$4,654.75 | 47.40% |
| 101.412.530810 | DEVELOP AGREEMENTS-T | \$88,650.00 | \$0.00 | \$88,602.65 | \$47.35 | \$0.00 | \$47.35 | 99.95% |
| | COMMUNITY DEVELOPMENT Totals: | \$97,500.00 | \$0.00 | \$92,797.90 | \$4,702.10 | \$0.00 | \$4,702.10 | 95.18% |
| OTHER FINANCING USES | | | | | | | | |
| 101.900.900910 | TRANSFERS-OUT | \$170,000.00 | \$0.00 | \$185,000.00 | (\$15,000.00) | \$0.00 | (\$15,000.00) | 108.82% |
| 101.900.900920 | ADVANCES-OUT | \$867,500.00 | (\$7,200.00) | \$849,800.00 | \$17,700.00 | \$0.00 | \$17,700.00 | 97.96% |
| 101.900.900980 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.900.900990 | OTHER FINANCING USES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | OTHER FINANCING USES Totals: | \$1,037,500.00 | (\$7,200.00) | \$1,034,800.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 99.74% |
| 101 Total: | | \$16,164,510.87 | \$1,174,248.44 | \$14,550,391.15 | \$1,614,119.72 | \$234,653.58 | \$1,379,466.14 | 91.47% |

207 PAYROLL RESERVE

Target Percent: 100.00%

PAYROLL RESERVE

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|---------------------|--------------------|---------------------|-------------------|---------------|-------------------|---------------|
| 207.208.000000 | PAYROLL RESERVE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 207.208.100128 | Comp Absences | \$365,000.00 | \$26,560.99 | \$360,602.82 | \$4,397.18 | \$0.00 | \$4,397.18 | 98.80% |
| 207.208.590899 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 207.208.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 207.208.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PAYROLL RESERVE Totals: | <u>\$365,000.00</u> | <u>\$26,560.99</u> | <u>\$360,602.82</u> | <u>\$4,397.18</u> | <u>\$0.00</u> | <u>\$4,397.18</u> | <u>98.80%</u> |
| 207 Total: | | \$365,000.00 | \$26,560.99 | \$360,602.82 | \$4,397.18 | \$0.00 | \$4,397.18 | 98.80% |

210 STREET CONSTRUCTION M & R Target Percent: 100.00%

STREET CONST M & R

| | | | | | | | | |
|----------------|-------------------------|--------------|-------------|--------------|-------------|-------------|------------|---------|
| 210.211.000000 | STREET CONSTRUCTION M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.100101 | WAGES-SUPER | \$30,000.00 | \$2,287.58 | \$29,544.75 | \$455.25 | \$0.00 | \$455.25 | 98.48% |
| 210.211.100102 | WAGES-STAFF | \$425,500.00 | \$31,632.00 | \$415,502.20 | \$9,997.80 | \$0.00 | \$9,997.80 | 97.65% |
| 210.211.100105 | FOREMAN | \$71,750.00 | \$6,598.56 | \$71,721.01 | \$28.99 | \$0.00 | \$28.99 | 99.96% |
| 210.211.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.100117 | RETIREE/SEPARATION | \$2,600.00 | \$2,552.54 | \$2,552.54 | \$47.46 | \$0.00 | \$47.46 | 98.17% |
| 210.211.100120 | OVERTIME | \$104,225.00 | \$6,223.13 | \$97,664.57 | \$6,560.43 | \$0.00 | \$6,560.43 | 93.71% |
| 210.211.100127 | CT CASH OUT | \$11,000.00 | \$0.00 | \$10,511.12 | \$488.88 | \$0.00 | \$488.88 | 95.56% |
| 210.211.100128 | COMP ABSENCES | \$5,000.00 | \$0.00 | \$4,762.20 | \$237.80 | \$0.00 | \$237.80 | 95.24% |
| 210.211.100130 | LONGEVITY | \$19,650.00 | \$3,200.00 | \$19,400.00 | \$250.00 | \$0.00 | \$250.00 | 98.73% |
| 210.211.100190 | OTHER COMP | \$7,275.00 | \$495.76 | \$7,249.15 | \$25.85 | \$0.00 | \$25.85 | 99.64% |
| 210.211.120125 | EMPLOYEE BENEFITS | \$171,000.00 | \$6,514.39 | \$170,999.81 | \$0.19 | \$0.00 | \$0.19 | 100.00% |
| 210.211.120155 | RETIREMENT | \$118,600.00 | \$7,825.91 | \$118,592.68 | \$7.32 | \$0.00 | \$7.32 | 99.99% |
| 210.211.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.130150 | PHYSICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.215100 | OPERATING SUPPLIES | \$81,659.37 | \$1,688.52 | \$68,870.98 | \$12,788.39 | \$11,246.18 | \$1,542.21 | 98.11% |
| 210.211.215240 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.215247 | MOTOR VEHICLE PARTS / S | \$3,252.76 | \$0.00 | \$3,110.63 | \$142.13 | \$0.00 | \$142.13 | 95.63% |
| 210.211.215250 | ROAD SALT | \$86,200.00 | \$206.19 | \$86,121.47 | \$78.53 | \$0.00 | \$78.53 | 99.91% |
| 210.211.215251 | CLR LN SALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.215252 | AQUA SALINA | \$13,430.00 | \$0.00 | \$7,800.00 | \$5,630.00 | \$0.00 | \$5,630.00 | 58.08% |
| 210.211.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.215271 | STREET PAINT | \$19,800.00 | \$281.75 | \$19,798.70 | \$1.30 | \$0.00 | \$1.30 | 99.99% |
| 210.211.215275 | GUARDRAIL | \$50,700.00 | \$0.00 | \$50,641.50 | \$58.50 | \$0.00 | \$58.50 | 99.88% |
| 210.211.215280 | SIGN/POLE/BARRICADE | \$7,271.69 | \$0.00 | \$6,271.69 | \$1,000.00 | \$0.00 | \$1,000.00 | 86.25% |
| 210.211.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.220200 | EQUIP MAINT / REPAIRS | \$6,957.19 | \$0.00 | \$2,318.67 | \$4,638.52 | \$4,566.18 | \$72.34 | 98.96% |
| 210.211.220205 | TRAFF SIG R&M | \$1,493.89 | \$0.00 | \$1,493.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 210.211.310110 | ELECTRIC | \$15,675.00 | \$1,815.31 | \$14,680.32 | \$994.68 | \$981.89 | \$12.79 | 99.92% |
| 210.211.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.310130 | NATURAL GAS / OIL | \$6,625.00 | \$0.00 | \$6,618.85 | \$6.15 | \$0.00 | \$6.15 | 99.91% |
| 210.211.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.315110 | PHONE | \$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 |
|----------------------------|-------------------------|----------------|-------------|----------------|----------------|--------------|----------------|---------|
| 210.211.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.315140 | ELECT MEDIA SUBSCRIPTI | \$500.00 | \$0.00 | \$475.92 | \$24.08 | \$0.00 | \$24.08 | 95.18% |
| 210.211.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.315200 | ADVERTISING | \$300.00 | \$0.00 | \$258.38 | \$41.62 | \$0.00 | \$41.62 | 86.13% |
| 210.211.320100 | M & R Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.320110 | M&R EQUIP CITY GARAGE | \$40,350.00 | \$4,584.99 | \$40,105.69 | \$244.31 | \$0.00 | \$244.31 | 99.39% |
| 210.211.320120 | M&R EQUIPMENT - EXTERN | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 210.211.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.320200 | M & R Vehicles | \$100.00 | \$0.00 | \$86.11 | \$13.89 | \$0.00 | \$13.89 | 86.11% |
| 210.211.320210 | M&R VEHICLES CITY GARA | \$146,115.00 | \$16,900.48 | \$146,114.55 | \$0.45 | \$0.00 | \$0.45 | 100.00% |
| 210.211.320310 | M&R HVY EQUIP CITY GAR | \$2,400.00 | \$0.00 | \$2,277.00 | \$123.00 | \$0.00 | \$123.00 | 94.88% |
| 210.211.320320 | SERVICE PLANS HVY EQUI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.320400 | M&R BUILDINGS | \$28,400.00 | \$1,276.25 | \$27,942.44 | \$457.56 | \$419.95 | \$37.61 | 99.87% |
| 210.211.320810 | M&R OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.320900 | M&R OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.325100 | EQUIPMENT RENTAL | \$4,650.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 210.211.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.330190 | OTHER PROFESSIONAL SV | \$5,000.00 | \$0.00 | \$4,980.00 | \$20.00 | \$0.00 | \$20.00 | 99.60% |
| 210.211.330410 | BRIDGE INSPECTIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 210.211.340100 | INSURANCE | \$2,800.00 | \$0.00 | \$2,784.00 | \$16.00 | \$0.00 | \$16.00 | 99.43% |
| 210.211.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.350800 | IT LICENSES & SUPPORT | \$5,125.00 | \$364.00 | \$5,116.07 | \$8.93 | \$0.00 | \$8.93 | 99.83% |
| 210.211.400030 | EQUIPMENT LEASING | \$300.00 | \$174.53 | \$174.53 | \$125.47 | \$93.99 | \$31.48 | 89.51% |
| 210.211.400031 | MAINT/SVC AGREEMENTS | \$50.00 | \$27.74 | \$27.74 | \$22.26 | \$17.38 | \$4.88 | 90.24% |
| 210.211.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.400050 | EQUIPMENT OUTLAY | \$187,550.00 | \$1,237.33 | \$77,489.79 | \$110,060.21 | \$110,000.00 | \$60.21 | 99.97% |
| 210.211.417020 | MILLS ROAD BRIDGE REPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.211.520612 | RR QUIET ZONE | \$10,020.00 | \$0.00 | \$10,020.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 210.211.590865 | SALE OF ASSETS/GOVT DE | \$210.00 | \$0.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| STREET CONST M & R Totals: | | \$1,697,134.90 | \$95,886.96 | \$1,542,438.95 | \$154,695.95 | \$127,325.57 | \$27,370.38 | 98.39% |
| TRAFFIC SIGNALS | | | | | | | | |
| 210.213.000000 | TRAFFIC SIGNALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.220205 | TRAFF SIG R&M | \$28,800.00 | \$1,022.37 | \$18,451.17 | \$10,348.83 | \$3,621.20 | \$6,727.63 | 76.64% |
| 210.213.310110 | ELECTRIC | \$21,289.37 | \$839.26 | \$18,904.05 | \$2,385.32 | \$2,232.82 | \$152.50 | 99.28% |
| 210.213.330100 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210.213.330160 | INFORMATION TECHNOLO | \$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 |
|------------------------|----------------------------------|-----------------------|--------------------|-----------------------|---------------------|------------------------|--------------------|----------------|
| 210.213.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAFFIC SIGNALS Totals: | \$50,089.37 | \$1,861.63 | \$37,355.22 | \$12,734.15 | \$5,854.02 | \$6,880.13 | 86.26% |
| 210 Total: | | \$1,747,224.27 | \$97,748.59 | \$1,579,794.17 | \$167,430.10 | \$133,179.59 | \$34,250.51 | 98.04% |
| 215 | STATE HIGHWAY | | | | | Target Percent: | 100.00% | |
| STATE HIGHWAY | | | | | | | | |
| 215.215.000000 | STATE HIGHWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215.215.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215.215.215250 | ROAD SALT | \$110,000.00 | \$20,770.00 | \$109,996.83 | \$3.17 | \$0.00 | \$3.17 | 100.00% |
| 215.215.215251 | CLR LN SALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215.215.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STATE HIGHWAY Totals: | \$110,000.00 | \$20,770.00 | \$109,996.83 | \$3.17 | \$0.00 | \$3.17 | 100.00% |
| 215 Total: | | \$110,000.00 | \$20,770.00 | \$109,996.83 | \$3.17 | \$0.00 | \$3.17 | 100.00% |
| 220 | MOTOR VEHICLE LICENSE TAX | | | | | Target Percent: | 100.00% | |
| MVR LICENSE TAX | | | | | | | | |
| 220.220.000000 | MVR LICENSE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.100102 | WAGES-STAFF | \$312,000.00 | \$21,537.68 | \$296,713.84 | \$15,286.16 | \$0.00 | \$15,286.16 | 95.10% |
| 220.220.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.100130 | LONGEVITY | \$10,000.00 | \$0.00 | \$6,800.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 68.00% |
| 220.220.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.120125 | EMPLOYEE BENEFITS | \$115,500.00 | \$16,305.23 | \$115,434.90 | \$65.10 | \$0.00 | \$65.10 | 99.94% |
| 220.220.120155 | RETIREMENT | \$55,000.00 | \$4,205.05 | \$54,948.67 | \$51.33 | \$0.00 | \$51.33 | 99.91% |
| 220.220.130100 | MEMBERSHIP/EDUCATION | \$494.75 | \$44.75 | \$478.67 | \$16.08 | \$0.00 | \$16.08 | 96.75% |
| 220.220.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.130130 | UNIFORMS | \$7,208.32 | \$420.24 | \$6,941.14 | \$267.18 | \$210.33 | \$56.85 | 99.21% |
| 220.220.130150 | PHYSICAL EXAMS | \$1,207.00 | \$0.00 | \$459.66 | \$747.34 | \$127.00 | \$620.34 | 48.60% |
| 220.220.210100 | OFFICE SUPPLIES | \$1,500.00 | \$61.62 | \$1,430.84 | \$69.16 | \$10.09 | \$59.07 | 96.06% |
| 220.220.215100 | OPERATING SUPPLIES | \$19,841.96 | \$498.25 | \$9,573.40 | \$10,268.56 | \$0.00 | \$10,268.56 | 48.25% |
| 220.220.215240 | FUEL | \$44,876.45 | \$1,516.13 | \$41,112.11 | \$3,764.34 | \$3,712.15 | \$52.19 | 99.88% |
| 220.220.215247 | MOTOR VEHICLE PARTS / S | \$824.46 | \$0.00 | \$762.79 | \$61.67 | \$0.00 | \$61.67 | 92.52% |
| 220.220.215250 | ROAD SALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.215251 | CLR LN SALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.215270 | SMALL TOOLS / EQUIPMEN | \$1,900.00 | \$167.96 | \$1,220.56 | \$679.44 | \$0.00 | \$679.44 | 64.24% |
| 220.220.215271 | STREET PAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.215280 | SIGN/POLE/BARRICADE | \$13,000.00 | (\$883.25) | \$10,159.52 | \$2,840.48 | \$1,590.48 | \$1,250.00 | 90.38% |
| 220.220.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.220100 | FACILITIES MAINTENANCE | \$1,849.76 | \$0.00 | \$1,812.81 | \$36.95 | \$0.00 | \$36.95 | 98.00% |
| 220.220.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.315120 | CELLULAR PHONE / DATA | \$1,288.40 | \$113.32 | \$1,163.27 | \$125.13 | \$125.13 | \$0.00 | 100.00% |
| 220.220.315130 | NETWORK / INTERNET / CA | \$4,200.00 | \$191.19 | \$1,961.21 | \$2,238.79 | \$0.00 | \$2,238.79 | 46.70% |
| 220.220.315140 | ELECT MEDIA SUBSCRIPTI | \$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 |
|-------------------------|------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 220.220.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.320120 | M&R EQUIPMENT - EXTERN | \$1,800.00 | \$0.00 | \$1,775.80 | \$24.20 | \$0.00 | \$24.20 | 98.66% |
| 220.220.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.320210 | M&R VEHICLES CITY GARA | \$16,975.00 | \$5,007.00 | \$16,967.30 | \$7.70 | \$0.00 | \$7.70 | 99.95% |
| 220.220.320310 | M&R HVY EQUIP CITY GAR | \$26,450.00 | \$0.00 | \$26,450.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 220.220.320320 | SRV PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.320830 | SRV PLANS OFFICE EQUI | \$200.00 | \$0.00 | \$147.70 | \$52.30 | \$0.00 | \$52.30 | 73.85% |
| 220.220.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.330190 | OTHER PROFESSIONAL SV | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 220.220.340100 | INSURANCE | \$7,750.00 | \$0.00 | \$7,723.03 | \$26.97 | \$0.00 | \$26.97 | 99.65% |
| 220.220.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.400030 | EQUIPMENT LEASING | \$475.00 | \$0.00 | \$456.00 | \$19.00 | \$0.00 | \$19.00 | 96.00% |
| 220.220.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.400050 | EQUIPMENT OUTLAY | \$7,850.00 | \$0.00 | \$7,843.15 | \$6.85 | \$0.00 | \$6.85 | 99.91% |
| 220.220.520612 | RR QUIET ZONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220.220.610400 | OPWC PROJECT | \$6,200.00 | \$0.00 | \$6,168.84 | \$31.16 | \$0.00 | \$31.16 | 99.50% |
| MVR LICENSE TAX Totals: | | \$659,041.10 | \$49,185.17 | \$619,155.21 | \$39,885.89 | \$5,775.18 | \$34,110.71 | 94.82% |
| 220 Total: | | \$659,041.10 | \$49,185.17 | \$619,155.21 | \$39,885.89 | \$5,775.18 | \$34,110.71 | 94.82% |

225 STREET LEVY Target Percent: 100.00%

STREET LEVY

| | | | | | | | | |
|----------------|--------------------------|--------------|------------|--------------|-------------|------------|-------------|---------|
| 225.223.000000 | STREET LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.215100 | OPERATING SUPPLIES | \$2,500.00 | \$522.00 | \$522.00 | \$1,978.00 | \$728.00 | \$1,250.00 | 50.00% |
| 225.223.215117 | STREET PAVING MATERIAL | \$562,500.00 | \$0.00 | \$555,463.31 | \$7,036.69 | \$0.00 | \$7,036.69 | 98.75% |
| 225.223.215118 | PATCHING MATERIALS | \$50,000.00 | \$1,484.22 | \$23,270.76 | \$26,729.24 | \$0.00 | \$26,729.24 | 46.54% |
| 225.223.215253 | CRACK SEAL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 225.223.220200 | EQUIP MAINT/REPAIR | \$26,000.00 | \$0.00 | \$25,547.87 | \$452.13 | \$0.00 | \$452.13 | 98.26% |
| 225.223.320110 | M&R EQUIP CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.325100 | EQUIPMENT RENTAL | \$80,000.00 | \$750.00 | \$76,804.50 | \$3,195.50 | \$3,195.50 | \$0.00 | 100.00% |
| 225.223.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.330190 | OTHER PROFESSIONAL SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.330300 | AUDITOR/TREASURER FEE | \$23,000.00 | \$0.00 | \$21,248.50 | \$1,751.50 | \$0.00 | \$1,751.50 | 92.38% |
| 225.223.330410 | BRDG INSP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.350275 | OUTSIDE SVC STRIPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.408601 | ROAD REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.408602 | CONCRETE PADS | \$250,000.00 | \$0.00 | \$247,674.74 | \$2,325.26 | \$0.00 | \$2,325.26 | 99.07% |
| 225.223.408604 | Catch Basin Repairs | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 225.223.410644 | LORAIN/I480 TRAFFIC SIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.411612 | RR QUIET ZONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.411635 | LC ENG-DEBT-LEAR NAGLE | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 225.223.412619 | CTR RDG RD DESIGN DETA | \$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 |
|-------------------|---------------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 225.223.416635 | RT 83 ROUNDABOUT ENG/ | \$71,016.95 | \$0.00 | \$54,116.95 | \$16,900.00 | \$16,900.00 | \$0.00 | 100.00% |
| 225.223.416640 | LORAIN / I480 EB ON RAMP | \$46,649.00 | \$1,595.75 | \$32,604.63 | \$14,044.37 | \$14,044.37 | \$0.00 | 100.00% |
| 225.223.416645 | AVALON DR TRAFFIC CALM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.416650 | PERFORMANCE LN & CNTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.417001 | Maddock Road-Ridgeway Dit | \$151,331.48 | \$0.00 | \$1,331.48 | \$150,000.00 | \$0.00 | \$150,000.00 | 0.88% |
| 225.223.417024 | LORAIN / I-480 IMPROVEME | \$66,345.64 | \$41,471.33 | \$66,345.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 225.223.418001 | MILLS FR CRK ENGINEERIN | \$155,000.00 | \$1,355.61 | \$67,416.31 | \$87,583.69 | \$78,348.69 | \$9,235.00 | 94.04% |
| 225.223.418002 | MILLS FR CRK RTWAY | \$50,000.00 | \$0.00 | \$1,650.00 | \$48,350.00 | \$28,020.00 | \$20,330.00 | 59.34% |
| 225.223.418003 | MILLS FR CRK CONSTRUC | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 225.223.418007 | MILDRED ST ENGINEERING | \$10,000.00 | \$0.00 | \$2,627.92 | \$7,372.08 | \$2,923.08 | \$4,449.00 | 55.51% |
| 225.223.418008 | MILDRED ST RTWAY | \$30,000.00 | \$0.00 | \$2,627.93 | \$27,372.07 | \$18,102.07 | \$9,270.00 | 69.10% |
| 225.223.418009 | MILDRED ST CONSTRUCTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.419001 | MILDRED WETLANDS REM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.419006 | RACE RD & CULVERT STUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.419007 | CRACK SEAL CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225.223.610400 | OPWC PROJECTS | \$79,200.00 | \$0.00 | \$79,137.76 | \$62.24 | \$0.00 | \$62.24 | 99.92% |
| 225.223.650616 | SIB Interest | \$27,300.00 | \$13,593.32 | \$27,109.14 | \$190.86 | \$0.00 | \$190.86 | 99.30% |
| | STREET LEVY Totals: | \$1,810,843.07 | \$60,772.23 | \$1,395,499.44 | \$415,343.63 | \$162,261.71 | \$253,081.92 | 86.02% |
| 225 Total: | | \$1,810,843.07 | \$60,772.23 | \$1,395,499.44 | \$415,343.63 | \$162,261.71 | \$253,081.92 | 86.02% |

235 SURFACE DRAINAGE

Target Percent: 100.00%

SURFACE DRAINAGE

| | | | | | | | | |
|----------------|------------------------|-------------|------------|-------------|------------|------------|------------|---------|
| 235.225.000000 | SURFACE DRAINAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.100102 | WAGES-STAFF | \$64,000.00 | \$4,884.80 | \$63,474.40 | \$525.60 | \$0.00 | \$525.60 | 99.18% |
| 235.225.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.100120 | OVERTIME | \$11,000.00 | \$650.29 | \$8,213.88 | \$2,786.12 | \$0.00 | \$2,786.12 | 74.67% |
| 235.225.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.100130 | LONGEVITY | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 235.225.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.120125 | EMPLOYEE BENEFITS | \$22,000.00 | \$1,645.26 | \$21,106.18 | \$893.82 | \$0.00 | \$893.82 | 95.94% |
| 235.225.120155 | RETIREMENT | \$14,000.00 | \$879.28 | \$13,525.77 | \$474.23 | \$0.00 | \$474.23 | 96.61% |
| 235.225.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.215100 | OPERATING SUPPLIES | \$24,923.27 | \$5,338.67 | \$19,068.46 | \$5,854.81 | \$5,453.93 | \$400.88 | 98.39% |
| 235.225.215240 | FUEL | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 235.225.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.220100 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.220200 | EQUIP MAINT / REPAIRS | \$1,737.83 | \$1,674.12 | \$1,711.95 | \$25.88 | \$0.00 | \$25.88 | 98.51% |
| 235.225.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.320210 | M&R VEHICLES CITY GARA | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 235.225.320310 | M&R HVY EQUIP CITY GAR | \$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 |
|-------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|-------------------|---------------|
| 235.225.320320 | SVR PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330130 | ENGINEERING SERVICES | \$2,000.00 | \$0.00 | \$1,920.00 | \$80.00 | \$0.00 | \$80.00 | 96.00% |
| 235.225.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.330190 | OTHER PROFESSIONAL SE | \$5,650.00 | \$0.00 | \$5,528.75 | \$121.25 | \$101.25 | \$20.00 | 99.65% |
| 235.225.330300 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.350105 | NPDES PERMIT | \$9,525.00 | \$0.00 | \$9,525.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 235.225.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.350825 | GIS MAPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.408605 | DETENTION BASINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.416105 | AERIAL MAP - GINA/PITTS F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.416106 | MILL CRK CONSERV FLOO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.590899 | OTHER EXPENDITURES | \$400.00 | \$0.00 | \$373.69 | \$26.31 | \$0.00 | \$26.31 | 93.42% |
| 235.225.603100 | TRANS TO P/R RESERVE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235.225.610400 | OPWC PAYMENTS | \$7,200.00 | \$0.00 | \$7,180.19 | \$19.81 | \$0.00 | \$19.81 | 99.72% |
| | SURFACE DRAINAGE Totals: | <u>\$168,736.10</u> | <u>\$17,572.42</u> | <u>\$157,128.27</u> | <u>\$11,607.83</u> | <u>\$5,555.18</u> | <u>\$6,052.65</u> | <u>96.41%</u> |
| 235 Total: | | \$168,736.10 | \$17,572.42 | \$157,128.27 | \$11,607.83 | \$5,555.18 | \$6,052.65 | 96.41% |

| | | | | | | | | |
|--------------------|----------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|---------------|
| 245 | POLICE LEVY | | | | | Target Percent: | 100.00% | |
| POLICE LEVY | | | | | | | | |
| 245.240.000000 | POLICE LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 245.240.100102 | WAGES-OFFCR | \$1,088,200.00 | \$84,397.28 | \$1,088,195.31 | \$4.69 | \$0.00 | \$4.69 | 100.00% |
| 245.240.100130 | LONGEVITY | \$38,800.00 | \$3,300.82 | \$37,959.50 | \$840.50 | \$0.00 | \$840.50 | 97.83% |
| 245.240.100140 | CLOTHING ALLOWANCE | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 245.240.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 245.240.120155 | RETIREMENT POLICE | \$243,190.00 | \$16,457.47 | \$218,053.69 | \$25,136.31 | \$0.00 | \$25,136.31 | 89.66% |
| 245.240.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 245.240.330300 | AUDITOR/TREASURER FEE | \$21,810.00 | \$0.00 | \$21,807.78 | \$2.22 | \$0.00 | \$2.22 | 99.99% |
| | POLICE LEVY Totals: | <u>\$1,408,000.00</u> | <u>\$104,155.57</u> | <u>\$1,382,016.28</u> | <u>\$25,983.72</u> | <u>\$0.00</u> | <u>\$25,983.72</u> | <u>98.15%</u> |
| 245 Total: | | \$1,408,000.00 | \$104,155.57 | \$1,382,016.28 | \$25,983.72 | \$0.00 | \$25,983.72 | 98.15% |

| | | | | | | | | |
|-----------------------|-----------------------|--------------|--------------|--------------|--------|------------------------|----------------|---------|
| 246 | POLICE PENSION | | | | | Target Percent: | 100.00% | |
| POLICE PENSION | | | | | | | | |
| 246.242.000000 | POLICE PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 246.242.120155 | RETIREMENT | \$233,000.00 | (\$3,359.41) | \$232,999.87 | \$0.13 | \$0.00 | \$0.13 | 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 |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------|-----------------|---------------|
| 246.242.330300 | AUDITOR/TREASURER FEE | \$4,000.00 | \$0.00 | \$3,585.87 | \$414.13 | \$0.00 | \$414.13 | 89.65% |
| | POLICE PENSION Totals: | \$237,000.00 | (\$3,359.41) | \$236,585.74 | \$414.26 | \$0.00 | \$414.26 | 99.83% |
| 246 Total: | | \$237,000.00 | (\$3,359.41) | \$236,585.74 | \$414.26 | \$0.00 | \$414.26 | 99.83% |
| 250 | LAW ENFORCEMENT TRUST | | | | | Target Percent: | 100.00% | |
| LAW ENFORCEMENT TRUST | | | | | | | | |
| 250.246.000000 | LAW ENFORCEMENT TRUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250.246.590899 | OTHER EXPENSE | \$5,000.00 | \$341.50 | \$2,476.83 | \$2,523.17 | \$2,176.75 | \$346.42 | 93.07% |
| 250.246.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LAW ENFORCEMENT TRUST Totals: | \$5,000.00 | \$341.50 | \$2,476.83 | \$2,523.17 | \$2,176.75 | \$346.42 | 93.07% |
| 250 Total: | | \$5,000.00 | \$341.50 | \$2,476.83 | \$2,523.17 | \$2,176.75 | \$346.42 | 93.07% |
| 252 | LOCAL LAW ENFORCE ASST | | | | | Target Percent: | 100.00% | |
| LOCAL LAW ENF ASST FUND | | | | | | | | |
| 252.249.000000 | LOCAL LAW ENF ASST FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 252.249.130100 | MEMBERSHIP/EDUCATION | \$10,000.00 | \$7,200.00 | \$9,417.00 | \$583.00 | \$0.00 | \$583.00 | 94.17% |
| 252.249.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 252.249.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 252.249.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 252.249.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LOCAL LAW ENF ASST FUND Totals: | \$10,000.00 | \$7,200.00 | \$9,417.00 | \$583.00 | \$0.00 | \$583.00 | 94.17% |
| 252 Total: | | \$10,000.00 | \$7,200.00 | \$9,417.00 | \$583.00 | \$0.00 | \$583.00 | 94.17% |
| 255 | DRUG LAW ENFORCEMENT | | | | | Target Percent: | 100.00% | |
| DRUG LAW ENFORCEMENT | | | | | | | | |
| 255.250.000000 | DRUG LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.215100 | OPERATING SUPPLIES | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 255.250.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 255.250.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DRUG LAW ENFORCEMENT Totals: | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|---------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 255 Total: | | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 257 | DUI ENFORCEMENT & EDUCATION | | | | | Target Percent: | 100.00% | |
| DUI ENFORCE / EDUCA | | | | | | | | |
| 257.252.000000 | DUI ENFORCE / EDUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.215100 | OPERATING SUPPLIES | \$14,912.00 | \$72.00 | \$10,228.13 | \$4,683.87 | \$1,428.00 | \$3,255.87 | 78.17% |
| 257.252.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.350800 | IT LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.400050 | EQUIPMENT OUTLAY | \$20,000.00 | \$0.00 | \$19,566.00 | \$434.00 | \$0.00 | \$434.00 | 97.83% |
| 257.252.416402 | OVI CHECK POINT EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 257.252.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DUI ENFORCE / EDUCA Totals: | \$34,912.00 | \$72.00 | \$29,794.13 | \$5,117.87 | \$1,428.00 | \$3,689.87 | 89.43% |
| 257 Total: | | \$34,912.00 | \$72.00 | \$29,794.13 | \$5,117.87 | \$1,428.00 | \$3,689.87 | 89.43% |
| 258 | CLK COURT COMP SERV | | | | | Target Percent: | 100.00% | |
| CLK COURT COMPUTER SERV | | | | | | | | |
| 258.265.000000 | CLK COURT COMPUTER SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.215100 | OPERATING SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 258.265.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.215290 | OTHER OPERATING SUPPL | \$1,500.00 | \$0.00 | \$1,402.17 | \$97.83 | \$0.00 | \$97.83 | 93.48% |
| 258.265.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.315140 | ELECT MEDIA SUBSCRIPTI | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| 258.265.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.330190 | OTHER PROFESSIONAL SV | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 258.265.350120 | ELECTRONIC COLLECTION | \$4,458.47 | \$264.91 | \$2,937.80 | \$1,520.67 | \$520.67 | \$1,000.00 | 77.57% |
| 258.265.350800 | IT LICENSES & SUPPORT | \$15,000.00 | \$0.00 | \$5,248.60 | \$9,751.40 | \$0.00 | \$9,751.40 | 34.99% |
| 258.265.400030 | EQUIPMENT LEASING | \$2,800.00 | \$523.62 | \$2,429.32 | \$370.68 | \$321.14 | \$49.54 | 98.23% |
| 258.265.400031 | MAINT/SVC AGREEMENTS | \$800.00 | \$133.74 | \$750.74 | \$49.26 | \$17.20 | \$32.06 | 95.99% |
| 258.265.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 258.265.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLK COURT COMPUTER SERV Totals: | \$29,958.47 | \$922.27 | \$12,768.63 | \$17,189.84 | \$859.01 | \$16,330.83 | 45.49% |
| 258 Total: | | \$29,958.47 | \$922.27 | \$12,768.63 | \$17,189.84 | \$859.01 | \$16,330.83 | 45.49% |
| 259 | COURT COMPUTERIZATION | | | | | Target Percent: | 100.00% | |
| CT COMPUTERIZATION | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|-------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 259.267.000000 | CT COMPUTERIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.350800 | IT LICENSES & SUPPORT | \$17,000.00 | \$0.00 | \$16,292.25 | \$707.75 | \$0.00 | \$707.75 | 95.84% |
| 259.267.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.414401 | LIVESCAN FINGERPRINT S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 259.267.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CT COMPUTERIZATION Totals: | | \$17,000.00 | \$0.00 | \$16,292.25 | \$707.75 | \$0.00 | \$707.75 | 95.84% |
| 259 Total: | | \$17,000.00 | \$0.00 | \$16,292.25 | \$707.75 | \$0.00 | \$707.75 | 95.84% |
| 260 | FIRE LEVY | | | | | Target Percent: | 100.00% | |
| FIRE LEVY | | | | | | | | |
| 260.270.000000 | FIRE LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 260.270.100102 | WAGE-FIREFG | \$781,000.00 | \$59,434.60 | \$776,001.92 | \$4,998.08 | \$0.00 | \$4,998.08 | 99.36% |
| 260.270.100130 | LONGEVITY | \$36,000.00 | \$0.00 | \$35,832.08 | \$167.92 | \$0.00 | \$167.92 | 99.53% |
| 260.270.100140 | CLOTHING ALLOWANCE | \$9,000.00 | \$0.00 | \$8,250.00 | \$750.00 | \$0.00 | \$750.00 | 91.67% |
| 260.270.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 260.270.120125 | EMPLOYEE BENEFITS | \$223,000.00 | (\$5,257.15) | \$222,999.15 | \$0.85 | \$0.00 | \$0.85 | 100.00% |
| 260.270.120155 | RETIREMENT | \$198,750.00 | \$11,631.54 | \$194,999.26 | \$3,750.74 | \$0.00 | \$3,750.74 | 98.11% |
| 260.270.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 260.270.330300 | AUDITOR/TREASURER FEE | \$21,250.00 | \$0.00 | \$21,248.50 | \$1.50 | \$0.00 | \$1.50 | 99.99% |
| 260.270.530800 | GRANT EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE LEVY Totals: | | \$1,269,000.00 | \$65,808.99 | \$1,259,330.91 | \$9,669.09 | \$0.00 | \$9,669.09 | 99.24% |
| 260 Total: | | \$1,269,000.00 | \$65,808.99 | \$1,259,330.91 | \$9,669.09 | \$0.00 | \$9,669.09 | 99.24% |
| 261 | FIRE PENSION | | | | | Target Percent: | 100.00% | |
| FIRE PENSION | | | | | | | | |
| 261.272.000000 | FIRE PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 261.272.120155 | RETIREMENT | \$233,000.00 | \$0.00 | \$232,971.75 | \$28.25 | \$0.00 | \$28.25 | 99.99% |
| 261.272.330300 | AUDITOR/TREASURER FEE | \$4,000.00 | \$0.00 | \$3,585.87 | \$414.13 | \$0.00 | \$414.13 | 89.65% |
| FIRE PENSION Totals: | | \$237,000.00 | \$0.00 | \$236,557.62 | \$442.38 | \$0.00 | \$442.38 | 99.81% |
| 261 Total: | | \$237,000.00 | \$0.00 | \$236,557.62 | \$442.38 | \$0.00 | \$442.38 | 99.81% |
| 263 | PARAMEDIC LEVY | | | | | Target Percent: | 100.00% | |
| PARAMEDIC LEVY | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 265.285.120127 | Employer HSA Contrib. | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 265.285.120155 | RETIREMENT | \$56,800.00 | \$4,115.20 | \$55,627.57 | \$1,172.43 | \$0.00 | \$1,172.43 | 97.94% |
| 265.285.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.130130 | UNIFORMS | \$1,000.00 | \$0.00 | \$750.00 | \$250.00 | \$250.00 | \$0.00 | 100.00% |
| 265.285.130150 | PHYSICAL EXAMS | \$1,700.00 | \$0.00 | \$552.00 | \$1,148.00 | \$1,148.00 | \$0.00 | 100.00% |
| 265.285.210100 | OFFICE SUPPLIES | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 0.00% |
| 265.285.215100 | OPERATING SUPPLIES | \$13,600.00 | \$3,217.04 | \$6,434.63 | \$7,165.37 | \$5,565.37 | \$1,600.00 | 88.24% |
| 265.285.215240 | FUEL | \$16,600.00 | \$2,458.34 | \$16,544.71 | \$55.29 | \$0.00 | \$55.29 | 99.67% |
| 265.285.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.215272 | TURNOUT GEAR | \$4,900.00 | \$0.00 | \$750.00 | \$4,150.00 | \$629.98 | \$3,520.02 | 28.16% |
| 265.285.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.320110 | M&R EQUIP CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.320120 | M&R EQUIPMENT | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | 0.00% |
| 265.285.320130 | EQUIPMENT SVR PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.320210 | M&R VEHICLES CITY GARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.320220 | M&R VEHICLES - OUTSIDE | \$2,700.00 | \$1,983.91 | \$1,983.91 | \$716.09 | \$678.56 | \$37.53 | 98.61% |
| 265.285.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.340100 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.350111 | ACCOUNT SERVICE FEES | \$1,800.00 | \$83.74 | \$819.19 | \$980.81 | \$0.00 | \$980.81 | 45.51% |
| 265.285.350224 | CONTRACT BILLING | \$84,105.75 | \$4,842.15 | \$67,770.36 | \$16,335.39 | \$9,335.39 | \$7,000.00 | 91.68% |
| 265.285.350232 | CENTRAL DISPATCH | \$311,083.05 | \$0.00 | \$217,300.88 | \$93,782.17 | \$93,782.17 | \$0.00 | 100.00% |
| 265.285.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 265.285.400031 | MAINT/SVC AGREEMENTS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$286.50 | \$1,713.50 | 14.33% |
| 265.285.400050 | EQUIPMENT OUTLAY | \$4,000.00 | \$0.00 | \$2,150.00 | \$1,850.00 | \$0.00 | \$1,850.00 | 53.75% |
| 265.285.414501 | EQUIP - AMBULANCE | \$218,690.00 | \$0.00 | \$218,690.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 265.285.510050 | REFUNDS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 265.285.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AMBULANCE Totals: | \$1,023,378.80 | \$34,918.92 | \$853,668.38 | \$169,710.42 | \$111,675.97 | \$58,034.45 | 94.33% |
| OTHER FINANCING USES | | | | | | | | |
| 265.900.900910 | TRANSFER-OUT | \$83,500.00 | \$0.00 | \$0.00 | \$83,500.00 | \$0.00 | \$83,500.00 | 0.00% |
| | OTHER FINANCING USES Totals: | \$83,500.00 | \$0.00 | \$0.00 | \$83,500.00 | \$0.00 | \$83,500.00 | 0.00% |
| 265 Total: | | \$1,106,878.80 | \$34,918.92 | \$853,668.38 | \$253,210.42 | \$111,675.97 | \$141,534.45 | 87.21% |
| 266 | AMBULANCE REPLACEMENT | | | | | Target Percent: | 100.00% | |
| DEPT: 328 | | | | | | | | |
| 266.328.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 328 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 266 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267 | STATE GRANTS | | | | | Target Percent: | 100.00% | |
| STATE GRANTS | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|--------------------------|---------------------|-------------------|--------------------|---------------------|------------------------|--------------------|---------------|
| 267.325.000000 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.215360 | FY10 YARD COLLECT | \$6,268.17 | \$0.00 | \$6,268.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 267.325.215361 | FY11 YARD COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.215364 | FY14 YARD COLLECT | \$44,500.00 | \$0.00 | \$0.00 | \$44,500.00 | \$779.70 | \$43,720.30 | 1.75% |
| 267.325.215365 | FY15 YARD COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.215366 | FY16 YARD COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.215367 | FY 17 Recycle Grant | \$44,881.25 | \$0.00 | \$33,543.07 | \$11,338.18 | \$0.00 | \$11,338.18 | 74.74% |
| 267.325.350100 | HEALTH OHIO P & R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.415402 | EMS - FIRE TRAINING & EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.416105 | LCGHD-AURENSEN RD SID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.416605 | ODOT-OHIO TURNPIKE MITI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.416610 | PERFORMANCE LN - JOBS/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.416612 | PERFORMANCE LN - 629 R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.417108 | SCP TENNIS COURT REHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 267.325.418020 | FY18 YARD COLLECT | \$94,400.00 | \$7,985.30 | \$19,164.34 | \$75,235.66 | \$34,481.51 | \$40,754.15 | 56.83% |
| 267.325.605106 | ADVANCE REPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STATE GRANTS Totals: | \$190,049.42 | \$7,985.30 | \$58,975.58 | \$131,073.84 | \$35,261.21 | \$95,812.63 | 49.59% |
| 267 Total: | | \$190,049.42 | \$7,985.30 | \$58,975.58 | \$131,073.84 | \$35,261.21 | \$95,812.63 | 49.59% |
| 268 | FEDERAL GRANTS | | | | | Target Percent: | 100.00% | |
| FEDERAL GRANTS | | | | | | | | |
| 268.327.000000 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.350205 | PROGRAM INCOME | \$100,000.00 | \$64.00 | \$251.62 | \$99,748.38 | \$0.00 | \$99,748.38 | 0.25% |
| 268.327.350313 | 2013 CHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.350315 | 2015 CHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.350335 | 2015 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.350336 | 2016 CDBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.412425 | FEMA - FIRE EQUIP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.415610 | SAFE RTS TO SCHOOL INF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 268.327.605106 | ADVANCE REPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FEDERAL GRANTS Totals: | \$100,000.00 | \$64.00 | \$251.62 | \$99,748.38 | \$0.00 | \$99,748.38 | 0.25% |
| 268 Total: | | \$100,000.00 | \$64.00 | \$251.62 | \$99,748.38 | \$0.00 | \$99,748.38 | 0.25% |
| 270 | CEMETERY | | | | | Target Percent: | 100.00% | |
| CEMETERY | | | | | | | | |
| 270.370.000000 | CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.210100 | OFFICE SUPPLIES | \$1,300.00 | \$0.00 | \$1,205.14 | \$94.86 | \$0.00 | \$94.86 | 92.70% |
| 270.370.215100 | OPERATING SUPPLIES | \$1,200.00 | \$0.00 | \$1,054.77 | \$145.23 | \$145.15 | \$0.08 | 99.99% |
| 270.370.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.215290 | OTHER OPERATING SUPPL | \$1,255.96 | \$1,174.80 | \$1,230.76 | \$25.20 | \$0.00 | \$25.20 | 97.99% |
| 270.370.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.310110 | ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.315110 | PHONE | \$400.00 | \$0.00 | \$79.13 | \$320.87 | \$0.00 | \$320.87 | 19.78% |
| 270.370.315120 | CELLULAR PHONE / DATA | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| 270.370.315130 | NETWORK / INTERNET / CA | \$1,100.00 | \$0.00 | \$264.10 | \$835.90 | \$685.90 | \$150.00 | 86.36% |
| 270.370.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.350800 | IT LICENSES & SUPPORT | \$1,800.00 | \$0.00 | \$1,745.00 | \$55.00 | \$0.00 | \$55.00 | 96.94% |
| 270.370.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.400050 | EQUIPMENT OUTLAY | \$17,300.00 | \$0.00 | \$17,229.00 | \$71.00 | \$0.00 | \$71.00 | 99.59% |
| 270.370.418004 | PAVE DRIVEWAYS | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00% |
| 270.370.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 270.370.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CEMETERY Totals: | <u>\$35,755.96</u> | <u>\$1,174.80</u> | <u>\$22,807.90</u> | <u>\$12,948.06</u> | <u>\$831.05</u> | <u>\$12,117.01</u> | <u>66.11%</u> |
| 270 Total: | | \$35,755.96 | \$1,174.80 | \$22,807.90 | \$12,948.06 | \$831.05 | \$12,117.01 | 66.11% |

275 **PARK & RECREATION TRUST** Target Percent: 100.00%

PARK & RECREATION TRUST

| | | | | | | | | |
|----------------|-------------------------|-------------|------------|-------------|------------|------------|------------|---------|
| 275.380.000000 | PARK & RECREATION TRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.100102 | WAGES-COMM EDUCATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.100103 | WAGES-SCP | \$34,000.00 | \$810.91 | \$30,534.78 | \$3,465.22 | \$0.00 | \$3,465.22 | 89.81% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$2,000.00 | \$11.75 | \$833.38 | \$1,166.62 | \$0.00 | \$1,166.62 | 41.67% |
| 275.380.120155 | RETIREMENT | \$5,000.00 | \$10.26 | \$4,197.42 | \$802.58 | \$0.00 | \$802.58 | 83.95% |
| 275.380.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215100 | OPERATING SUPPLIES | \$9,370.00 | \$1,188.00 | \$9,368.90 | \$1.10 | \$0.00 | \$1.10 | 99.99% |
| 275.380.215201 | BB-SUPP/EXP | \$16,118.00 | \$0.00 | \$16,117.43 | \$0.57 | \$0.00 | \$0.57 | 100.00% |
| 275.380.215204 | COM ED-SUPP/EXP | \$8,969.90 | \$135.35 | \$6,844.86 | \$2,125.04 | \$2,123.23 | \$1.81 | 99.98% |
| 275.380.215208 | SPECIAL EVENTS | \$25,810.00 | \$30.88 | \$24,920.56 | \$889.44 | \$0.00 | \$889.44 | 96.55% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$31,454.36 | \$7,690.68 | \$28,589.62 | \$2,864.74 | \$2,414.70 | \$450.04 | 98.57% |
| 275.380.215216 | CLINICS-SUPP/EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215219 | CONCESSIONS-SUPP/EXP | \$9,800.00 | \$0.00 | \$9,791.90 | \$8.10 | \$0.00 | \$8.10 | 99.92% |
| 275.380.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315110 | PHONE | \$400.00 | \$0.00 | \$399.00 | \$1.00 | \$0.00 | \$1.00 | 99.75% |
| 275.380.315120 | CELLULAR PHONE / DATA | \$750.00 | \$45.44 | \$533.39 | \$216.61 | \$186.61 | \$30.00 | 96.00% |
| 275.380.315130 | NETWORK / INTERNET / CA | \$48.24 | \$0.00 | \$48.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275.380.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315403 | BROCHURES ETC | \$10,300.00 | \$3,400.00 | \$10,200.00 | \$100.00 | \$0.00 | \$100.00 | 99.03% |
| 275.380.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330190 | OTHER PROFESSIONAL SV | \$1,700.00 | \$140.00 | \$1,680.00 | \$20.00 | \$0.00 | \$20.00 | 98.82% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$5,300.00 | \$517.45 | \$5,137.84 | \$162.16 | \$0.00 | \$162.16 | 96.94% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|-----------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 275.380.350201 | BB-CONTRACT SVC | \$9,725.00 | \$0.00 | \$9,725.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275.380.350204 | COM ED-CONTRACT SVCS | \$32,752.70 | \$1,977.10 | \$32,105.85 | \$646.85 | \$0.00 | \$646.85 | 98.03% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$6,450.00 | \$3,000.00 | \$6,425.00 | \$25.00 | \$0.00 | \$25.00 | 99.61% |
| 275.380.350216 | CLINICS-CONTRACT SVCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.350219 | CONCESSIONS-CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.350800 | IT LICENSES & SUPPORT | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275.380.350807 | OTHER - SFTWR EXP | \$750.00 | \$55.00 | \$585.00 | \$165.00 | \$0.00 | \$165.00 | 78.00% |
| 275.380.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.400050 | EQUIPMENT OUTLAY | \$7,100.00 | \$0.00 | \$2,700.00 | \$4,400.00 | \$4,400.00 | \$0.00 | 100.00% |
| 275.380.415304 | SD ACCESSIBLE WALKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.510050 | REFUNDS | \$8,250.00 | \$325.00 | \$8,149.00 | \$101.00 | \$0.00 | \$101.00 | 98.78% |
| PARK & RECREATION TRUST Totals: | | \$229,248.20 | \$19,337.82 | \$212,087.17 | \$17,161.03 | \$9,124.54 | \$8,036.49 | 96.49% |
| 275 Total: | | \$229,248.20 | \$19,337.82 | \$212,087.17 | \$17,161.03 | \$9,124.54 | \$8,036.49 | 96.49% |

280 PARK & RECREATION IMPROVEMENT Target Percent: 100.00%

PARK & RECREATION IMP

| | | | | | | | | |
|-------------------------------|--------------------------|--------------|--------|-------------|--------------|--------|--------------|---------|
| 280.385.000000 | PARK & RECREATION IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.400210 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.415110 | SCP PARKING LOT IMPRVM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.415210 | SAFETYVILLE FLOORING R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.415302 | FITNESS EQUIP / CONCRET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.415304 | SD ACCESSIBLE WALKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.416405 | SCP SPLASH PAD FENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.416410 | SCP PAV #3 LIGHTING / EL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.417108 | SCP TENNIS COURTS REH | \$820.00 | \$0.00 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 280.385.418005 | FITNES TR SHADY DR | \$149,000.00 | \$0.00 | \$0.00 | \$149,000.00 | \$0.00 | \$149,000.00 | 0.00% |
| 280.385.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280.385.610201 | PRINCIPLE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 280.385.610202 | INTEREST | \$1,200.00 | \$0.00 | \$950.00 | \$250.00 | \$0.00 | \$250.00 | 79.17% |
| PARK & RECREATION IMP Totals: | | \$171,020.00 | \$0.00 | \$21,770.00 | \$149,250.00 | \$0.00 | \$149,250.00 | 12.73% |
| 280 Total: | | \$171,020.00 | \$0.00 | \$21,770.00 | \$149,250.00 | \$0.00 | \$149,250.00 | 12.73% |

290 SENIOR CITIZENS TITLE III Target Percent: 100.00%

SR CITIZENS TITLE III

| | | | | | | | | |
|-------------------------------|-----------------------|-------------|------------|-------------|--------|--------|--------|---------|
| 290.410.000000 | SR CITIZENS TITLE III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 290.410.100102 | WAGES-STAFF | \$13,000.00 | \$2,440.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 290.410.120125 | EMPLOYEE BENEFITS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 290.410.120155 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SR CITIZENS TITLE III Totals: | | \$14,000.00 | \$3,440.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 290 Total: | | \$14,000.00 | \$3,440.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

291 DUI TASK FORCE GRANT 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 |
|-----------------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| DUI TASK FORCE GRANT | | | | | | | | |
| 291.411.000000 | DUI TASK FORCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 291.411.100102 | WAGES-STAFF | \$34,650.87 | \$0.00 | \$33,278.02 | \$1,372.85 | \$0.00 | \$1,372.85 | 96.04% |
| 291.411.120125 | EMPLOYEE BENEFITS | \$5,000.00 | \$0.00 | \$4,965.17 | \$34.83 | \$0.00 | \$34.83 | 99.30% |
| 291.411.120155 | RETIREMENT | \$4,725.60 | \$0.00 | \$2,725.60 | \$2,000.00 | \$0.00 | \$2,000.00 | 57.68% |
| 291.411.330190 | OTHER PROFESSIONAL SV | \$289,364.75 | \$0.00 | \$158,482.96 | \$130,881.79 | \$0.00 | \$130,881.79 | 54.77% |
| 291.411.400050 | EQUIPMENT OUTLAY | \$10,400.00 | \$0.00 | \$10,371.96 | \$28.04 | \$0.00 | \$28.04 | 99.73% |
| 291.411.590899 | OTHER EXPENSE | \$1,196.19 | \$0.00 | \$1,177.55 | \$18.64 | \$0.00 | \$18.64 | 98.44% |
| | DUI TASK FORCE GRANT Totals: | \$345,337.41 | \$0.00 | \$211,001.26 | \$134,336.15 | \$0.00 | \$134,336.15 | 61.10% |
| 291 Total: | | \$345,337.41 | \$0.00 | \$211,001.26 | \$134,336.15 | \$0.00 | \$134,336.15 | 61.10% |
| 292 | NOPEC GRANT | | | | | Target Percent: | 100.00% | |
| NOPEC ENERGY GRANR | | | | | | | | |
| 292.292.417028 | LED LIGHTING | \$41,850.00 | \$0.00 | \$33,439.50 | \$8,410.50 | \$8,410.50 | \$0.00 | 100.00% |
| 292.292.417029 | HVAC REC BLDG | \$53,992.00 | \$0.00 | \$0.00 | \$53,992.00 | \$53,992.00 | \$0.00 | 100.00% |
| 292.292.417030 | GARAGE INSULATION | \$21,258.00 | \$0.00 | \$21,258.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 292.292.417031 | MISC DOORS/LIGHTS/WIND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | NOPEC ENERGY GRANR Totals: | \$117,100.00 | \$0.00 | \$54,697.50 | \$62,402.50 | \$62,402.50 | \$0.00 | 100.00% |
| 292 Total: | | \$117,100.00 | \$0.00 | \$54,697.50 | \$62,402.50 | \$62,402.50 | \$0.00 | 100.00% |
| 295 | SOLID WASTE MANAGEMENT | | | | | Target Percent: | 100.00% | |
| SOLID WASTE MGT | | | | | | | | |
| 295.448.000000 | SOLID WASTE MGT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.100101 | WAGES-SUPER | \$21,000.00 | \$1,601.08 | \$20,694.92 | \$305.08 | \$0.00 | \$305.08 | 98.55% |
| 295.448.100102 | WAGES-STAFF | \$41,000.00 | \$3,073.60 | \$39,434.04 | \$1,565.96 | \$0.00 | \$1,565.96 | 96.18% |
| 295.448.100104 | RECYC COORDINATOR | \$5,000.00 | \$416.74 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 295.448.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.100117 | RETIREE/SEPARATION | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | 0.00% |
| 295.448.100120 | OVERTIME | \$7,000.00 | \$243.70 | \$4,037.56 | \$2,962.44 | \$0.00 | \$2,962.44 | 57.68% |
| 295.448.100127 | CT CASH OUT | \$1,000.00 | \$0.00 | \$51.23 | \$948.77 | \$0.00 | \$948.77 | 5.12% |
| 295.448.100128 | COMP ABSENCES | \$1,000.00 | \$0.00 | \$512.27 | \$487.73 | \$0.00 | \$487.73 | 51.23% |
| 295.448.100130 | LONGEVITY | \$4,000.00 | \$0.00 | \$3,300.00 | \$700.00 | \$0.00 | \$700.00 | 82.50% |
| 295.448.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.120125 | EMPLOYEE BENEFITS | \$19,000.00 | \$1,372.08 | \$18,708.73 | \$291.27 | \$0.00 | \$291.27 | 98.47% |
| 295.448.120155 | RETIREMENT | \$14,000.00 | \$944.14 | \$12,895.20 | \$1,104.80 | \$0.00 | \$1,104.80 | 92.11% |
| 295.448.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.210100 | OFFICE SUPPLIES | \$3,417.84 | \$0.00 | \$2,625.36 | \$792.48 | \$792.48 | \$0.00 | 100.00% |
| 295.448.215100 | OPERATING SUPPLIES | \$4,713.00 | \$0.00 | \$4,713.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 295.448.215110 | FORMS PRINT | \$11,852.35 | \$479.42 | \$3,535.47 | \$8,316.88 | \$7,716.88 | \$600.00 | 94.94% |
| 295.448.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.220200 | EQUIP MAINT / REPAIRS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 295.448.310110 | ELECTRIC | \$2,000.00 | \$207.30 | \$1,083.06 | \$916.94 | \$916.94 | \$0.00 | 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 |
|--------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|---------------|
| 295.448.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.315120 | CELLULAR PHONE / DATA | \$1,200.00 | \$46.86 | \$538.92 | \$661.08 | \$61.08 | \$600.00 | 50.00% |
| 295.448.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.315300 | POSTAGE | \$15,350.00 | \$0.00 | \$15,033.00 | \$317.00 | \$0.00 | \$317.00 | 97.93% |
| 295.448.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330100 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.330190 | OTHER PROFESSIONAL SV | \$3,000.00 | \$0.00 | \$2,869.96 | \$130.04 | \$130.04 | \$0.00 | 100.00% |
| 295.448.330300 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.350111 | ACCOUNT SERVICE FEES | \$250.00 | \$0.00 | \$239.40 | \$10.60 | \$0.00 | \$10.60 | 95.76% |
| 295.448.350112 | MERCHANT SERVICE FEES | \$23,475.00 | (\$74.86) | \$21,081.92 | \$2,393.08 | \$1,031.16 | \$1,361.92 | 94.20% |
| 295.448.350119 | OTHER BANK SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.350120 | ELECTRONIC COLLECTION | \$14,811.48 | \$1,107.79 | \$12,893.77 | \$1,917.71 | \$1,866.17 | \$51.54 | 99.65% |
| 295.448.350230 | OUTSIDE SVCS LOCK BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.350590 | CONTRACT SERV-ALLIED | \$2,773,800.00 | \$232,464.10 | \$2,762,944.13 | \$10,855.87 | \$0.00 | \$10,855.87 | 99.61% |
| 295.448.350800 | IT LICENSES & SUPPORT | \$1,000.00 | \$0.00 | \$679.67 | \$320.33 | \$58.33 | \$262.00 | 73.80% |
| 295.448.400030 | EQUIPMENT LEASING | \$800.00 | \$174.53 | \$693.93 | \$106.07 | \$93.99 | \$12.08 | 98.49% |
| 295.448.400031 | MAINT/SVC AGREEMENTS | \$300.00 | \$70.75 | \$238.95 | \$61.05 | \$9.36 | \$51.69 | 82.77% |
| 295.448.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.510050 | REFUNDS | \$5,000.00 | \$339.75 | \$2,922.78 | \$2,077.22 | \$0.00 | \$2,077.22 | 58.46% |
| 295.448.590860 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295.448.590899 | OTHER EXPENDITURES | \$1,300.00 | \$0.00 | \$1,194.96 | \$105.04 | \$0.00 | \$105.04 | 91.92% |
| 295.448.605106 | REIMBURSEMENT | \$233,600.00 | \$101,800.00 | \$190,613.00 | \$42,987.00 | \$0.00 | \$42,987.00 | 81.60% |
| | SOLID WASTE MGT Totals: | \$3,222,169.67 | \$344,266.98 | \$3,128,535.23 | \$93,634.44 | \$12,676.43 | \$80,958.01 | 97.49% |
| 295 Total: | | \$3,222,169.67 | \$344,266.98 | \$3,128,535.23 | \$93,634.44 | \$12,676.43 | \$80,958.01 | 97.49% |
| 299 | LIBRARY LEVY | | | | | Target Percent: | 100.00% | |
| PUBLIC LIBRARY | | | | | | | | |
| 299.899.000000 | LIBRARY LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.899.330300 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299.899.590899 | PAYMENTS TO LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC LIBRARY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 299 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309 | INCOME TAX DEBT SERVICE | | | | | Target Percent: | 100.00% | |
| INCOME TAX DEBT SERVICE | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------------|-----------------------|-----------------|-----------------------|--------------------|------------------------|--------------------|---------------|
| 309.534.000000 | INCOME TAX DEBT SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.534.330120 | LEGAL SERVICES | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 309.534.330151 | RITA FEES | \$20,000.00 | \$858.31 | \$17,442.03 | \$2,557.97 | \$0.00 | \$2,557.97 | 87.21% |
| 309.534.600611 | BOND PRINCIPAL | \$387,800.00 | \$0.00 | \$387,747.50 | \$52.50 | \$0.00 | \$52.50 | 99.99% |
| 309.534.600612 | BOND INTEREST | \$109,700.00 | \$0.00 | \$109,597.04 | \$102.96 | \$0.00 | \$102.96 | 99.91% |
| 309.534.600621 | NOTE PRINCIPLE | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 309.534.600622 | NOTE INTEREST | \$58,000.00 | \$0.00 | \$57,838.89 | \$161.11 | \$0.00 | \$161.11 | 99.72% |
| 309.534.610100 | PRINCIPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.534.610102 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.534.610400 | PRINCIPLE - OPWC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 309.534.680680 | FISCAL SERVICES | \$14,300.00 | \$0.00 | \$5,000.00 | \$9,300.00 | \$0.00 | \$9,300.00 | 34.97% |
| | INCOME TAX DEBT SERVICE Totals: | <u>\$3,504,300.00</u> | <u>\$858.31</u> | <u>\$3,492,125.46</u> | <u>\$12,174.54</u> | <u>\$0.00</u> | <u>\$12,174.54</u> | <u>99.65%</u> |
| 309 Total: | | \$3,504,300.00 | \$858.31 | \$3,492,125.46 | \$12,174.54 | \$0.00 | \$12,174.54 | 99.65% |
| 311 | D/S BR CENTRAL FIRE STATION | | | | | Target Percent: | 100.00% | |
| | D/S BR CENTRAL FIRE STATION | | | | | | | |
| 311.536.000000 | D/S BR CENTRAL FIRE STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311.536.330120 | LEGAL SERVICES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 311.536.330300 | AUDITOR/TREASURER FEE | \$8,500.00 | \$0.00 | \$7,448.07 | \$1,051.93 | \$0.00 | \$1,051.93 | 87.62% |
| 311.536.610611 | BOND PRINCIPAL | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 311.536.610612 | BOND INTEREST | \$234,800.00 | \$0.00 | \$234,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 311.536.620621 | NOTE PRINCIPAL | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 311.536.620622 | NOTE INTEREST | \$30,000.00 | \$0.00 | \$29,916.67 | \$83.33 | \$0.00 | \$83.33 | 99.72% |
| 311.536.680680 | FISCAL CHARGES | \$3,500.00 | \$0.00 | \$2,950.00 | \$550.00 | \$0.00 | \$550.00 | 84.29% |
| | D/S BR CENTRAL FIRE STATION Totals: | <u>\$2,027,800.00</u> | <u>\$0.00</u> | <u>\$2,026,114.74</u> | <u>\$1,685.26</u> | <u>\$0.00</u> | <u>\$1,685.26</u> | <u>99.92%</u> |
| 311 Total: | | \$2,027,800.00 | \$0.00 | \$2,026,114.74 | \$1,685.26 | \$0.00 | \$1,685.26 | 99.92% |
| 332 | WALGREEN TIF | | | | | Target Percent: | 100.00% | |
| | WALGREEN TIF | | | | | | | |
| 332.568.000000 | WALGREEN TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 332.568.330300 | AUDITOR/TREASURER FEE | \$500.00 | \$0.00 | \$342.96 | \$157.04 | \$0.00 | \$157.04 | 68.59% |
| 332.568.610100 | PRINCIPLE | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 332.568.610102 | INTEREST | \$6,100.00 | \$0.00 | \$4,818.50 | \$1,281.50 | \$0.00 | \$1,281.50 | 78.99% |
| 332.568.680680 | FISCAL CHARGES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | WALGREEN TIF Totals: | <u>\$34,600.00</u> | <u>\$0.00</u> | <u>\$32,661.46</u> | <u>\$1,938.54</u> | <u>\$0.00</u> | <u>\$1,938.54</u> | <u>94.40%</u> |
| 332 Total: | | \$34,600.00 | \$0.00 | \$32,661.46 | \$1,938.54 | \$0.00 | \$1,938.54 | 94.40% |
| 333 | PERFORMANCE LN TIF | | | | | Target Percent: | 100.00% | |
| | PERFORMANCE LN TIF | | | | | | | |
| 333.569.000000 | GEN BR PERFORMANCE L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.330300 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.590899 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.610100 | PRINCIPLE | \$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 |
|----------------------------------|----------------------------------|---------------------|---------------|---------------------|-----------------|---------------|--------------------------------|----------------|
| 333.569.610102 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.610106 | REPAYMENT / CNR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333.569.610300 | NOTE ROLLOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PERFORMANCE LN TIF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 333 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 350 | S/A BOND RETIREMENT | | | | | | Target Percent: 100.00% | |
| OTHER FINANCING USES | | | | | | | | |
| 350.900.900910 | TRANSFERS-OUT | \$67,901.00 | \$0.00 | \$67,901.07 | (\$0.07) | \$0.00 | (\$0.07) | 100.00% |
| | OTHER FINANCING USES Totals: | \$67,901.00 | \$0.00 | \$67,901.07 | (\$0.07) | \$0.00 | (\$0.07) | 100.00% |
| 350 Total: | | \$67,901.00 | \$0.00 | \$67,901.07 | (\$0.07) | \$0.00 | (\$0.07) | 100.00% |
| 353 | S/A D/S WESTERLIES | | | | | | Target Percent: 100.00% | |
| S/A D/S (DD) WESTERLIES | | | | | | | | |
| 353.577.000000 | S/A D/S (DD) WESTERLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.577.330300 | AUDITOR/TREASURER FEE | \$8,500.00 | \$0.00 | \$8,487.29 | \$12.71 | \$0.00 | \$12.71 | 99.85% |
| 353.577.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.577.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.577.605106 | REIMB INT - SS #690 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 353.577.610101 | PRINCIPLE | \$129,000.00 | \$0.00 | \$129,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 353.577.610102 | INTEREST | \$36,400.00 | \$0.00 | \$36,396.00 | \$4.00 | \$0.00 | \$4.00 | 99.99% |
| 353.577.610205 | BOND COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | S/A D/S (DD) WESTERLIES Totals: | \$173,900.00 | \$0.00 | \$173,883.29 | \$16.71 | \$0.00 | \$16.71 | 99.99% |
| 353 Total: | | \$173,900.00 | \$0.00 | \$173,883.29 | \$16.71 | \$0.00 | \$16.71 | 99.99% |
| 354 | S/A VICTORY LANE (POP) | | | | | | Target Percent: 100.00% | |
| S/A VICTORY LANE (POP) | | | | | | | | |
| 354.578.000000 | S/A VICTORY LN (POP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.578.330300 | AUDITOR/TREASURER FEE | \$1,370.00 | \$0.00 | \$1,366.80 | \$3.20 | \$0.00 | \$3.20 | 99.77% |
| 354.578.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.578.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.578.605106 | REIMB INT - CAP PROJ #41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 354.578.610100 | PRINCIPLE | \$38,130.00 | \$0.00 | \$38,130.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 354.578.610102 | INTEREST | \$29,300.00 | \$0.00 | \$29,207.79 | \$92.21 | \$0.00 | \$92.21 | 99.69% |
| | S/A VICTORY LANE (POP) Totals: | \$68,800.00 | \$0.00 | \$68,704.59 | \$95.41 | \$0.00 | \$95.41 | 99.86% |
| 354 Total: | | \$68,800.00 | \$0.00 | \$68,704.59 | \$95.41 | \$0.00 | \$95.41 | 99.86% |
| 361 | CENTER RIDGE DEBT SERVICE | | | | | | Target Percent: 100.00% | |
| CENTER RIDGE DEBT SERVICE | | | | | | | | |
| 361.530.000000 | CENTER RIDGE DEBT SER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.530.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.530.600611 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.530.600612 | BOND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 361.530.600621 | NOTE PRINCIPLE | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 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 |
|-----------------------------------|--------------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| 361.530.600622 | NOTE INTEREST | \$60,000.00 | \$0.00 | \$59,833.33 | \$166.67 | \$0.00 | \$166.67 | 99.72% |
| 361.530.680680 | FISCAL SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CENTER RIDGE DEBT SERVICE Totals: | | \$3,065,000.00 | \$0.00 | \$3,064,833.33 | \$166.67 | \$0.00 | \$166.67 | 99.99% |
| 361 Total: | | \$3,065,000.00 | \$0.00 | \$3,064,833.33 | \$166.67 | \$0.00 | \$166.67 | 99.99% |
| 410 | CAPITAL PROJECTS | | | | | Target Percent: | 100.00% | |
| CAPITAL PROJECTS | | | | | | | | |
| 410.600.000000 | CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.330151 | RITA FEES | \$34,900.00 | \$1,716.63 | \$34,884.04 | \$15.96 | \$0.00 | \$15.96 | 99.95% |
| 410.600.360321 | VEHICLE LEASES - PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.360322 | VEHICLES LEASE - ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.400050 | EQUIPMENT OUTLAY | \$203,442.92 | \$12,591.00 | \$121,504.62 | \$81,938.30 | \$81,765.00 | \$173.30 | 99.91% |
| 410.600.400052 | EQUIPMENT OUTLAY - SRV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.400053 | EQUIPMENT OUTLAY - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.400054 | EQUIP OUTLAY - PARKS-RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.413218 | FIRE#2 BLDG IMPRVMENTS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 410.600.413516 | POLICE VEHICLES | \$205,991.21 | \$0.00 | \$205,547.26 | \$443.95 | \$0.00 | \$443.95 | 99.78% |
| 410.600.414604 | LEAR NAGLE RECONSTRU | \$411,792.52 | \$7,816.00 | \$228,950.06 | \$182,842.46 | \$182,484.05 | \$358.41 | 99.91% |
| 410.600.415602 | JAYCOX RD EXTENSION | \$103,973.95 | \$0.00 | \$103,973.95 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 410.600.415655 | TURNPIKE MITIGATION PR | \$12,200.00 | \$0.00 | \$12,144.00 | \$56.00 | \$0.00 | \$56.00 | 99.54% |
| 410.600.415804 | STORM WTR UTILITY STUD | \$125,960.00 | \$0.00 | \$76,983.00 | \$48,977.00 | \$48,977.00 | \$0.00 | 100.00% |
| 410.600.416115 | AVON BELDEN RD SIDEWA | \$60,050.00 | \$0.00 | \$59,713.00 | \$337.00 | \$0.00 | \$337.00 | 99.44% |
| 410.600.416202 | CENTRAL FIRE STATION (C | \$233,771.95 | \$20,106.58 | \$161,686.34 | \$72,085.61 | \$72,085.61 | \$0.00 | 100.00% |
| 410.600.416650 | PERFORMANCE LN ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.417002 | SENIOR CTR GENERATOR | \$6,386.00 | \$0.00 | \$6,386.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 410.600.417003 | AT&T BUILDING | \$241,800.00 | \$0.00 | \$0.00 | \$241,800.00 | \$0.00 | \$241,800.00 | 0.00% |
| 410.600.417004 | POLICE DATA TERMINALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.417005 | BLDG, PARKS, ENG VEHICL | \$11,750.00 | \$972.75 | \$11,664.73 | \$85.27 | \$60.23 | \$25.04 | 99.79% |
| 410.600.417006 | IT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.417007 | LAKE RIDGE ACADEMY FLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.417008 | MILLS CRK FLOOD-OH SB 3 | \$16,140.25 | \$0.00 | \$6,140.25 | \$10,000.00 | \$0.00 | \$10,000.00 | 38.04% |
| 410.600.417010 | LORAIN RD - ODOT URBAN | \$302,576.00 | \$0.00 | \$302,576.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 410.600.417022 | MILLS RD FR CR BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.417026 | School Xing Light - St Peter's | \$15,900.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 410.600.418006 | SHADY DR PARKING LOT | \$166,500.00 | \$0.00 | \$2,268.52 | \$164,231.48 | \$6,000.00 | \$158,231.48 | 4.97% |
| 410.600.418007 | MILDRED ST ENGINEERING | \$100,000.00 | \$3,825.24 | \$58,728.09 | \$41,271.91 | \$40,154.91 | \$1,117.00 | 98.88% |
| 410.600.418009 | MILDRED ST CONSTRUCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.418027 | BAINBRIDGE PED XING | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | 0.00% |
| 410.600.418028 | TRAIL AT WESTFIELD | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$29,825.00 | \$175.00 | 99.42% |
| 410.600.419003 | FULL DEPTH CONCRETE O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.419005 | POLICE BODY CAMERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.419012 | PLAYGROUND SOCCER CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.440200 | VEHCLES - FIRE | \$17,150.00 | \$1,714.92 | \$9,029.05 | \$8,120.95 | \$8,051.15 | \$69.80 | 99.59% |
| 410.600.440600 | VEHICLES - SENIORS | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00% |
| 410.600.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410.600.590865 | Govt Deal/Sale of Assets | \$1,650.00 | \$0.00 | \$1,360.00 | \$290.00 | \$0.00 | \$290.00 | 82.42% |

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 PROJECTS Totals: | | \$2,322,834.80 | \$48,743.12 | \$1,427,438.91 | \$895,395.89 | \$469,402.95 | \$425,992.94 | 81.66% |
| 410 Total: | | \$2,322,834.80 | \$48,743.12 | \$1,427,438.91 | \$895,395.89 | \$469,402.95 | \$425,992.94 | 81.66% |
| 420 | ISSUE 2 / OPWC | | | | | Target Percent: | 100.00% | |
| ISSUE 2 / OPWC | | | | | | | | |
| 420.605.000000 | ISSUE 2 / OPWC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.605.400800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.605.415625 | JAYCOX RD RECONST PHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420.605.416625 | JAYCOX RD RECONST PHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ISSUE 2 / OPWC Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 420 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430 | CENTRAL FIRE STATION CONSTR | | | | | Target Percent: | 100.00% | |
| CENTRAL FIRE STATION CONSTR | | | | | | | | |
| 430.606.000000 | CENTRAL FIRE STATION C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430.606.320190 | OTHER PROFESSION SERV | \$14,700.00 | \$305.20 | \$1,451.50 | \$13,248.50 | \$13,207.00 | \$41.50 | 99.72% |
| 430.606.400050 | EQUIPMENT OUTLAY | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$22,411.00 | \$27,589.00 | 44.82% |
| 430.606.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 430.606.590800 | OTHER EXPENSE | \$7,374,300.00 | \$676,980.73 | \$3,286,724.14 | \$4,087,575.86 | \$3,213,066.53 | \$874,509.33 | 88.14% |
| 430.606.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CENTRAL FIRE STATION CONSTR Totals: | \$7,439,000.00 | \$677,285.93 | \$3,288,175.64 | \$4,150,824.36 | \$3,248,684.53 | \$902,139.83 | 87.87% |
| 430 Total: | | \$7,439,000.00 | \$677,285.93 | \$3,288,175.64 | \$4,150,824.36 | \$3,248,684.53 | \$902,139.83 | 87.87% |
| 431 | CENTER RIDGE RD CONSTR | | | | | Target Percent: | 100.00% | |
| CENTER RIDGE RD CONSTR | | | | | | | | |
| 431.607.000000 | CENTER RIDGE RD CONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 431.607.330130 | ENGINEERING/ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 431.607.460100 | Road Construction | \$1,296,560.00 | \$0.00 | \$319,210.00 | \$977,350.00 | \$12,050.00 | \$965,300.00 | 25.55% |
| 431.607.590800 | OTHER EXPENSE | \$2,700.00 | \$0.00 | \$2,630.17 | \$69.83 | \$0.00 | \$69.83 | 97.41% |
| 431.607.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CENTER RIDGE RD CONSTR Totals: | \$1,299,260.00 | \$0.00 | \$321,840.17 | \$977,419.83 | \$12,050.00 | \$965,369.83 | 25.70% |
| 431 Total: | | \$1,299,260.00 | \$0.00 | \$321,840.17 | \$977,419.83 | \$12,050.00 | \$965,369.83 | 25.70% |
| 432 | AVON BELDEN ROUNDABOUT | | | | | Target Percent: | 100.00% | |
| AVON BELDEN ROUNDABOUT | | | | | | | | |
| 432.608.000000 | AVON BELDEN/MILLS ROU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.608.330130 | ENGINEER/ARCHITECT SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.608.330190 | Other Professional Services | \$10,443.56 | \$0.00 | \$10,443.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 432.608.410120 | RIGHT-OF-WAY ACQUISITI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 432.608.460100 | ROAD CONSTRUCTION | \$128,700.00 | \$0.00 | \$5,700.00 | \$123,000.00 | \$0.00 | \$123,000.00 | 4.43% |
| 432.608.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AVON BELDEN ROUNDABOUT Totals: | \$139,143.56 | \$0.00 | \$16,143.56 | \$123,000.00 | \$0.00 | \$123,000.00 | 11.60% |
| 432 Total: | | \$139,143.56 | \$0.00 | \$16,143.56 | \$123,000.00 | \$0.00 | \$123,000.00 | 11.60% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|------------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 433 | LORAIN / I-480 IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| LORAIN / I-480 IMPROVEMENT | | | | | | | | |
| 433.609.000000 | LORAIN / I-480 IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.609.330130 | ENGINEER/ARCHITECT SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.609.330190 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.609.410120 | RIGHT-OF-WAY ACQUISITI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 433.609.460100 | ROAD CONSTRUCTION | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 433.609.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LORAIN / I-480 IMPROVEMENT Totals: | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 433 Total: | | \$414,000.00 | \$380,654.58 | \$414,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 434 | ODNR FLOOD CONTROL GRANT | | | | | Target Percent: | 100.00% | |
| ODNR FLOOD CONTROL | | | | | | | | |
| 434.434.417032 | LAND ACQUISITION | \$980,000.00 | \$0.00 | \$749,309.07 | \$230,690.93 | \$0.00 | \$230,690.93 | 76.46% |
| | ODNR FLOOD CONTROL Totals: | \$980,000.00 | \$0.00 | \$749,309.07 | \$230,690.93 | \$0.00 | \$230,690.93 | 76.46% |
| 434 Total: | | \$980,000.00 | \$0.00 | \$749,309.07 | \$230,690.93 | \$0.00 | \$230,690.93 | 76.46% |
| 480 | TIF IMPRV #1 Ord 5206 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 480.140.330300 | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 480.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 480.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 480 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481 | TIF IMPRV #2 Ord 5207 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 481.140.330300 | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 481.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 481.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 481 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 482 | TIF IMPRV #3 ORD 5208 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 482.140.330300 | AUDITOR & TREASURER F | \$200.00 | (\$22.70) | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 482.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$200.00 | (\$22.70) | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|------------------------------|-----------------|------------------|-----------------|----------------|------------------------|----------------|----------------|
| 482.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 482 Total: | | \$200.00 | (\$22.70) | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 483 | TIF IMPRV #4 ORD 5209 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 483.140.330300 | AUDITOR & TREASURER F | \$200.00 | \$0.00 | \$185.21 | \$14.79 | \$0.00 | \$14.79 | 92.61% |
| 483.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$200.00 | \$0.00 | \$185.21 | \$14.79 | \$0.00 | \$14.79 | 92.61% |
| CAPITAL OUTLAY | | | | | | | | |
| 483.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 483 Total: | | \$200.00 | \$0.00 | \$185.21 | \$14.79 | \$0.00 | \$14.79 | 92.61% |
| 484 | TIF IMPRV #5 ORD 5210 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 484.140.330300 | AUDITOR & TREASURER F | \$100.00 | \$0.00 | \$66.51 | \$33.49 | \$0.00 | \$33.49 | 66.51% |
| 484.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$100.00 | \$0.00 | \$66.51 | \$33.49 | \$0.00 | \$33.49 | 66.51% |
| CAPITAL OUTLAY | | | | | | | | |
| 484.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 484 Total: | | \$100.00 | \$0.00 | \$66.51 | \$33.49 | \$0.00 | \$33.49 | 66.51% |
| 485 | TIF IMPRV #6 ORD 5211 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 485.140.330300 | AUDITOR & TREASURER F | \$50.00 | \$0.00 | \$38.77 | \$11.23 | \$0.00 | \$11.23 | 77.54% |
| 485.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$50.00 | \$0.00 | \$38.77 | \$11.23 | \$0.00 | \$11.23 | 77.54% |
| CAPITAL OUTLAY | | | | | | | | |
| 485.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 485 Total: | | \$50.00 | \$0.00 | \$38.77 | \$11.23 | \$0.00 | \$11.23 | 77.54% |
| 486 | TIF IMPRV #7 ORD 5251 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 486.140.330300 | AUDITOR & TREASURER F | \$50.00 | \$0.00 | \$9.42 | \$40.58 | \$0.00 | \$40.58 | 18.84% |
| 486.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$50.00 | \$0.00 | \$9.42 | \$40.58 | \$0.00 | \$40.58 | 18.84% |
| CAPITAL OUTLAY | | | | | | | | |
| 486.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 486 Total: | | \$50.00 | \$0.00 | \$9.42 | \$40.58 | \$0.00 | \$40.58 | 18.84% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|-----------------------------|----------|-------------|-------------|----------------|-----------------|----------------|--------|
| 487 | TIF IMPRV #8 ORD 5252 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 487.140.330300 | AUDITOR & TREASURER F | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 487.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 487.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 487 Total: | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 488 | TIF IMPRV #9 ORD 5286 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 488.140.330300 | AUDITOR & TREASURER F | \$50.00 | \$0.00 | \$3.54 | \$46.46 | \$0.00 | \$46.46 | 7.08% |
| 488.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$50.00 | \$0.00 | \$3.54 | \$46.46 | \$0.00 | \$46.46 | 7.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 488.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 488 Total: | | \$50.00 | \$0.00 | \$3.54 | \$46.46 | \$0.00 | \$46.46 | 7.08% |
| 490 | TIF IMPV #10 ORD 5287 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 490.140.330300 | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 490.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 490.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 490 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491 | TIF IMPV #11 ORD 5288 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 491.140.330300 | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 491.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 491 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492 | TIF IMPV #12 ORD 5289 | | | | | Target Percent: | 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 492.140.330300 | AUDITOR & TREASURER F | \$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 |
|----------------------------|-----------------------------|-------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| 492.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 492.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 492 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493 | TIF IMPV #13 ORD 5311 | | | | | | Target Percent: 100.00% | |
| MISC. GENERAL GOVT. | | | | | | | | |
| 493.140.330300 | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493.140.590800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC. GENERAL GOVT. Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 493.801.400050 | EQUIPMENT OUTLAY | \$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 |
| 493 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610 | WATER | | | | | | Target Percent: 100.00% | |
| WATER - COLLECTIONS | | | | | | | | |
| 610.610.000000 | WATER - COLLECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.100101 | WAGES-SUPER | \$21,000.00 | \$1,601.04 | \$20,694.88 | \$305.12 | \$0.00 | \$305.12 | 98.55% |
| 610.610.100102 | WAGES-STAFF | \$41,000.00 | \$3,073.60 | \$39,434.04 | \$1,565.96 | \$0.00 | \$1,565.96 | 96.18% |
| 610.610.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.100117 | RETIREE/SEPARATION | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | 0.00% |
| 610.610.100120 | OVERTIME | \$7,000.00 | \$243.72 | \$4,037.65 | \$2,962.35 | \$0.00 | \$2,962.35 | 57.68% |
| 610.610.100127 | CT CASH OUT | \$1,000.00 | \$0.00 | \$51.23 | \$948.77 | \$0.00 | \$948.77 | 5.12% |
| 610.610.100128 | COMP ABSENCES | \$1,000.00 | \$0.00 | \$512.27 | \$487.73 | \$0.00 | \$487.73 | 51.23% |
| 610.610.100130 | LONGEVITY | \$4,000.00 | \$0.00 | \$3,300.00 | \$700.00 | \$0.00 | \$700.00 | 82.50% |
| 610.610.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.120125 | EMPLOYEE BENEFITS | \$19,000.00 | \$1,372.07 | \$17,826.65 | \$1,173.35 | \$0.00 | \$1,173.35 | 93.82% |
| 610.610.120155 | RETIREMENT | \$14,000.00 | \$885.78 | \$12,194.47 | \$1,805.53 | \$0.00 | \$1,805.53 | 87.10% |
| 610.610.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.210100 | OFFICE SUPPLIES | \$3,478.63 | \$0.00 | \$2,645.07 | \$833.56 | \$804.84 | \$28.72 | 99.17% |
| 610.610.215100 | OPERATING SUPPLIES | \$2,906.50 | \$0.00 | \$2,845.32 | \$61.18 | \$0.00 | \$61.18 | 97.90% |
| 610.610.215110 | FORMS PRINT | \$11,852.34 | \$479.42 | \$3,535.42 | \$8,316.92 | \$7,716.92 | \$600.00 | 94.94% |
| 610.610.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.220200 | EQUIP MAINT / REPAIRS | \$108.67 | \$0.00 | \$108.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 610.610.310110 | ELECTRIC | \$2,000.00 | \$241.85 | \$1,193.68 | \$806.32 | \$806.32 | \$0.00 | 100.00% |
| 610.610.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.315100 | COMMUNICATIONS | \$1,700.00 | \$0.00 | \$1,632.08 | \$67.92 | \$0.00 | \$67.92 | 96.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 610.610.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.315120 | CELLULAR PHONE / DATA | \$600.00 | \$46.85 | \$538.93 | \$61.07 | \$61.07 | \$0.00 | 100.00% |
| 610.610.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.315300 | POSTAGE | \$15,350.00 | \$0.00 | \$15,033.00 | \$317.00 | \$0.00 | \$317.00 | 97.93% |
| 610.610.320200 | M & R Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.320830 | SRV PLANS OFFICE EQUIP | \$300.00 | \$0.00 | \$168.20 | \$131.80 | \$0.00 | \$131.80 | 56.07% |
| 610.610.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.330190 | OTHER PROFESSIONAL SV | \$3,170.00 | \$0.00 | \$3,039.96 | \$130.04 | \$130.04 | \$0.00 | 100.00% |
| 610.610.330300 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.350111 | ACCOUNT SERVICE FEES | \$800.00 | \$0.00 | \$239.41 | \$560.59 | \$0.00 | \$560.59 | 29.93% |
| 610.610.350112 | MERCHANT SERVICE FEES | \$23,950.00 | (\$74.87) | \$20,856.91 | \$3,093.09 | \$1,031.18 | \$2,061.91 | 91.39% |
| 610.610.350119 | OTHER BANK SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.350120 | ELECTRONIC COLLECTION | \$14,961.52 | \$1,107.80 | \$12,893.78 | \$2,067.74 | \$1,865.14 | \$202.60 | 98.65% |
| 610.610.350230 | OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.350800 | IT LICENSES & SUPPORT | \$1,000.00 | \$0.00 | \$679.66 | \$320.34 | \$58.34 | \$262.00 | 73.80% |
| 610.610.400030 | EQUIPMENT LEASING | \$800.00 | \$174.53 | \$693.93 | \$106.07 | \$93.99 | \$12.08 | 98.49% |
| 610.610.400031 | MAINT/SVC AGREEMENTS | \$100.00 | \$46.36 | \$46.36 | \$53.64 | \$7.24 | \$46.40 | 53.60% |
| 610.610.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.610.400050 | EQUIPMENT OUTLAY | \$50,075.00 | \$0.00 | \$4,550.00 | \$45,525.00 | \$25,625.00 | \$19,900.00 | 60.26% |
| 610.610.510050 | REFUNDS | \$10,000.00 | \$658.34 | \$5,222.72 | \$4,777.28 | \$0.00 | \$4,777.28 | 52.23% |
| 610.610.590860 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| WATER - COLLECTIONS Totals: | | \$264,152.66 | \$9,856.49 | \$173,974.29 | \$90,178.37 | \$38,200.08 | \$51,978.29 | 80.32% |
| WATER - OPERATIONS | | | | | | | | |
| 610.611.000000 | WATER - OPERATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.100101 | WAGES-SUPER | \$30,000.00 | \$2,287.56 | \$29,544.73 | \$455.27 | \$0.00 | \$455.27 | 98.48% |
| 610.611.100102 | WAGES-STAFF | \$517,725.00 | \$36,035.29 | \$505,739.38 | \$11,985.62 | \$0.00 | \$11,985.62 | 97.68% |
| 610.611.100105 | FOREMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.100117 | RETIREE/SEPARATION | \$19,000.00 | \$0.00 | \$3,730.51 | \$15,269.49 | \$0.00 | \$15,269.49 | 19.63% |
| 610.611.100120 | OVERTIME | \$56,000.00 | \$3,039.63 | \$51,666.87 | \$4,333.13 | \$0.00 | \$4,333.13 | 92.26% |
| 610.611.100127 | CT CASH OUT | \$11,075.00 | \$708.60 | \$11,067.25 | \$7.75 | \$0.00 | \$7.75 | 99.93% |
| 610.611.100128 | COMP ABSENCES | \$6,000.00 | \$0.00 | \$1,958.40 | \$4,041.60 | \$0.00 | \$4,041.60 | 32.64% |
| 610.611.100130 | LONGEVITY | \$25,100.00 | \$3,300.00 | \$25,100.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 610.611.100190 | OTHER COMP | \$7,100.00 | \$327.38 | \$7,089.32 | \$10.68 | \$0.00 | \$10.68 | 99.85% |
| 610.611.120125 | EMPLOYEE BENEFITS | \$211,000.00 | \$16,225.77 | \$208,382.79 | \$2,617.21 | \$0.00 | \$2,617.21 | 98.76% |
| 610.611.120155 | RETIREMENT | \$114,000.00 | \$7,373.16 | \$113,111.69 | \$888.31 | \$0.00 | \$888.31 | 99.22% |
| 610.611.130100 | MEMBERSHIP/EDUCATION | \$2,725.00 | \$0.00 | \$995.67 | \$1,729.33 | \$0.00 | \$1,729.33 | 36.54% |
| 610.611.130120 | TRAVEL/TRANSPORTATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 610.611.130130 | UNIFORMS | \$6,120.95 | \$272.81 | \$4,465.56 | \$1,655.39 | \$213.78 | \$1,441.61 | 76.45% |
| 610.611.130150 | PHYSICAL EXAMS | \$1,582.00 | \$0.00 | \$1,224.67 | \$357.33 | \$127.00 | \$230.33 | 85.44% |
| 610.611.210100 | OFFICE SUPPLIES | \$1,759.34 | \$61.61 | \$1,690.25 | \$69.09 | \$10.09 | \$59.00 | 96.65% |
| 610.611.215100 | OPERATING SUPPLIES | \$249,551.35 | \$20,653.47 | \$223,759.93 | \$25,791.42 | \$24,479.05 | \$1,312.37 | 99.47% |
| 610.611.215240 | FUEL | \$47,401.46 | \$4,016.14 | \$43,612.23 | \$3,789.23 | \$3,712.14 | \$77.09 | 99.84% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 610.611.215245 | METERS-RELATED BADGE | \$118,271.04 | \$0.00 | \$102,457.23 | \$15,813.81 | \$15,813.81 | \$0.00 | 100.00% |
| 610.611.215246 | HYDRANTS | \$25,000.00 | \$0.00 | \$24,970.00 | \$30.00 | \$0.00 | \$30.00 | 99.88% |
| 610.611.215270 | SMALL TOOLS / EQUIPMEN | \$4,100.00 | \$167.96 | \$1,154.49 | \$2,945.51 | \$0.00 | \$2,945.51 | 28.16% |
| 610.611.215290 | OTHER OPERATING SUPPL | \$2,900.00 | \$713.89 | \$713.89 | \$2,186.11 | \$554.01 | \$1,632.10 | 43.72% |
| 610.611.220100 | FACILITIES MAINTENANCE | \$28,891.13 | \$374.24 | \$24,459.69 | \$4,431.44 | \$677.84 | \$3,753.60 | 87.01% |
| 610.611.220200 | EQUIP MAINT / REPAIRS | \$24,757.18 | \$1,138.00 | \$6,233.11 | \$18,524.07 | \$4,566.20 | \$13,957.87 | 43.62% |
| 610.611.310110 | ELECTRIC | \$23,550.00 | \$1,435.10 | \$22,633.66 | \$916.34 | \$366.34 | \$550.00 | 97.66% |
| 610.611.310120 | WATER / SEWER | \$4,000.00 | \$0.00 | \$3,313.80 | \$686.20 | \$0.00 | \$686.20 | 82.85% |
| 610.611.310130 | NATURAL GAS / OIL | \$5,901.91 | \$735.58 | \$5,671.18 | \$230.73 | \$0.00 | \$230.73 | 96.09% |
| 610.611.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.315120 | CELLULAR PHONE / DATA | \$1,288.41 | \$113.33 | \$1,163.29 | \$125.12 | \$125.12 | \$0.00 | 100.00% |
| 610.611.315130 | NETWORK / INTERNET / CA | \$4,200.00 | \$191.19 | \$1,961.22 | \$2,238.78 | \$0.00 | \$2,238.78 | 46.70% |
| 610.611.315140 | ELECT MEDIA SUBSCRIPTI | \$500.00 | \$0.00 | \$476.16 | \$23.84 | \$0.00 | \$23.84 | 95.23% |
| 610.611.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.315200 | ADVERTISING | \$300.00 | \$0.00 | \$258.38 | \$41.62 | \$0.00 | \$41.62 | 86.13% |
| 610.611.320100 | M & R Equipment | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |
| 610.611.320110 | M&R EQUIP CITY GARAGE | \$55,000.00 | \$2,697.75 | \$43,877.59 | \$11,122.41 | \$0.00 | \$11,122.41 | 79.78% |
| 610.611.320120 | M&R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320130 | EQUIPMENT SRV PLANS | \$1,000.00 | \$0.00 | \$935.00 | \$65.00 | \$0.00 | \$65.00 | 93.50% |
| 610.611.320200 | M & R Vehicles | \$0.00 | (\$86.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320210 | M&R VEHICLES CITY GARA | \$187,050.00 | \$23,290.18 | \$186,979.84 | \$70.16 | \$0.00 | \$70.16 | 99.96% |
| 610.611.320310 | M&R HVY EQUIP CITY GAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320320 | SRV PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320420 | M&R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330100 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330130 | ENGINEERING SERVICES | \$2,975.00 | \$0.00 | \$2,500.00 | \$475.00 | \$0.00 | \$475.00 | 84.03% |
| 610.611.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.330190 | OTHER PROFESSIONAL SV | \$77,650.00 | \$15,080.00 | \$47,488.00 | \$30,162.00 | \$28,185.00 | \$1,977.00 | 97.45% |
| 610.611.340100 | INSURANCE | \$14,500.00 | \$0.00 | \$14,457.30 | \$42.70 | \$0.00 | \$42.70 | 99.71% |
| 610.611.350132 | TESTING FEES | \$21,140.00 | \$594.00 | \$16,244.00 | \$4,896.00 | \$2,400.00 | \$2,496.00 | 88.19% |
| 610.611.350230 | OUTSIDE SERVICES | \$2,391.00 | \$0.00 | \$2,391.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 610.611.350550 | WATER PURCHASE | \$1,855,676.30 | \$157,615.80 | \$1,706,958.40 | \$148,717.90 | \$0.00 | \$148,717.90 | 91.99% |
| 610.611.350800 | IT LICENSES & SUPPORT | \$5,125.00 | \$363.00 | \$5,116.07 | \$8.93 | \$0.00 | \$8.93 | 99.83% |
| 610.611.400030 | EQUIPMENT LEASING | \$750.00 | \$174.53 | \$630.63 | \$119.37 | \$93.99 | \$25.38 | 96.62% |
| 610.611.400031 | MAINT/SVC AGREEMENTS | \$1,100.00 | \$87.93 | \$235.63 | \$864.37 | \$817.38 | \$46.99 | 95.73% |
| 610.611.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.400050 | EQUIPMENT OUTLAY | \$245,642.91 | \$2,555.06 | \$221,619.07 | \$24,023.84 | \$1,467.00 | \$22,556.84 | 90.82% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|---------------|
| 610.611.413725 | S BARTON (Ctr Rdg to City Li | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.415745 | JAYCOX RD 12 INCH WTRLI | \$136,286.00 | \$0.00 | \$136,286.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 610.611.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 610.611.590899 | OTHER EXPENDITURES | \$2,700.00 | \$0.00 | \$2,579.57 | \$120.43 | \$0.00 | \$120.43 | 95.54% |
| 610.611.605106 | REIMBURSEMENT | \$647,900.00 | \$168,362.00 | \$329,907.00 | \$317,993.00 | \$0.00 | \$317,993.00 | 50.92% |
| | WATER - OPERATIONS Totals: | \$4,857,185.98 | \$469,904.86 | \$4,146,810.45 | \$710,375.53 | \$83,608.75 | \$626,766.78 | 87.10% |
| OTHER FINANCING USES | | | | | | | | |
| 610.900.900910 | TRANSFERS-OUT | \$3,554,000.00 | \$0.00 | \$3,554,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | OTHER FINANCING USES Totals: | \$3,554,000.00 | \$0.00 | \$3,554,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 610 Total: | | \$8,675,338.64 | \$479,761.35 | \$7,874,784.74 | \$800,553.90 | \$121,808.83 | \$678,745.07 | 92.18% |
| 624 | WATER G.O.BOND RETIRE A | | | | | Target Percent: | 100.00% | |
| WATER G.O. BOND RETIRE A | | | | | | | | |
| 624.635.000000 | WATER G.O. BOND RETIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 624.635.610100 | PRINCIPLE | \$544,400.00 | \$0.00 | \$544,308.75 | \$91.25 | \$0.00 | \$91.25 | 99.98% |
| 624.635.610102 | INTEREST | \$90,700.00 | \$0.00 | \$88,900.50 | \$1,799.50 | \$0.00 | \$1,799.50 | 98.02% |
| 624.635.610500 | OWDA PAYMENT | \$216,800.00 | \$104,367.97 | \$208,211.69 | \$8,588.31 | \$0.00 | \$8,588.31 | 96.04% |
| 624.635.610801 | ETL2 OBLIGATION | \$54,976.52 | \$4,438.26 | \$44,382.60 | \$10,593.92 | \$0.00 | \$10,593.92 | 80.73% |
| | WATER G.O. BOND RETIRE A Totals: | \$906,876.52 | \$108,806.23 | \$885,803.54 | \$21,072.98 | \$0.00 | \$21,072.98 | 97.68% |
| 624 Total: | | \$906,876.52 | \$108,806.23 | \$885,803.54 | \$21,072.98 | \$0.00 | \$21,072.98 | 97.68% |
| 632 | WATER IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| WATER IMPROVEMENT | | | | | | | | |
| 632.644.000000 | WATER IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.400710 | WATER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.415702 | WTR MAIN REPLACE - OLIV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.417012 | WATER MODEL STUDY | \$8,465.00 | \$0.00 | \$8,465.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 632.644.418010 | PUMP STATION CONTROLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.418011 | CTR RIDGE WATER MAIN | \$74,000.00 | \$0.00 | \$0.00 | \$74,000.00 | \$0.00 | \$74,000.00 | 0.00% |
| 632.644.418021 | WATER TOWER REPAIRS | \$979,000.00 | \$0.00 | \$183,958.60 | \$795,041.40 | \$112,541.40 | \$682,500.00 | 30.29% |
| 632.644.418022 | PUMP STATION CONTROLS | \$36,300.00 | \$0.00 | \$33,110.00 | \$3,190.00 | \$0.00 | \$3,190.00 | 91.21% |
| 632.644.418028 | BOULDER DR WATERLINE | \$785,000.00 | \$0.00 | \$71,725.00 | \$713,275.00 | \$662,730.00 | \$50,545.00 | 93.56% |
| 632.644.419004 | STONE-SCHAEFER WATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.419008 | CENTER RDG WATERLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610200 | BOND PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610201 | BOND PRINCIPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610202 | BOND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610205 | BOND COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610210 | BANS PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610211 | BANS PRINCIPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 632.644.610212 | BANS INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | WATER IMPROVEMENT Totals: | \$1,882,765.00 | \$0.00 | \$297,258.60 | \$1,585,506.40 | \$775,271.40 | \$810,235.00 | 56.97% |
| 632 Total: | | \$1,882,765.00 | \$0.00 | \$297,258.60 | \$1,585,506.40 | \$775,271.40 | \$810,235.00 | 56.97% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|-------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 640 | SEWER | | | | | Target Percent: | 100.00% | |
| SEWER - COLLECTIONS | | | | | | | | |
| 640.660.000000 | SEWER - COLLECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.100101 | WAGES-SUPER | \$21,000.00 | \$1,601.08 | \$20,694.92 | \$305.08 | \$0.00 | \$305.08 | 98.55% |
| 640.660.100102 | WAGES-STAFF | \$41,000.00 | \$3,073.60 | \$39,433.85 | \$1,566.15 | \$0.00 | \$1,566.15 | 96.18% |
| 640.660.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.100117 | RETIREE/SEPARATION | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | 0.00% |
| 640.660.100120 | OVERTIME | \$7,000.00 | \$243.68 | \$4,037.58 | \$2,962.42 | \$0.00 | \$2,962.42 | 57.68% |
| 640.660.100127 | CT CASH OUT | \$1,000.00 | \$0.00 | \$51.22 | \$948.78 | \$0.00 | \$948.78 | 5.12% |
| 640.660.100128 | COMP ABSENCES | \$1,000.00 | \$0.00 | \$512.26 | \$487.74 | \$0.00 | \$487.74 | 51.23% |
| 640.660.100130 | LONGEVITY | \$4,000.00 | \$0.00 | \$3,300.00 | \$700.00 | \$0.00 | \$700.00 | 82.50% |
| 640.660.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.120125 | EMPLOYEE BENEFITS | \$19,000.00 | \$1,372.09 | \$17,826.78 | \$1,173.22 | \$0.00 | \$1,173.22 | 93.83% |
| 640.660.120155 | RETIREMENT | \$12,200.00 | \$885.78 | \$12,195.09 | \$4.91 | \$0.00 | \$4.91 | 99.96% |
| 640.660.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.210100 | OFFICE SUPPLIES | \$3,377.63 | \$0.00 | \$2,585.13 | \$792.50 | \$792.50 | \$0.00 | 100.00% |
| 640.660.215100 | OPERATING SUPPLIES | \$293.00 | \$0.00 | \$293.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 640.660.215110 | FORMS PRINT | \$11,852.34 | \$479.42 | \$3,535.47 | \$8,316.87 | \$7,716.87 | \$600.00 | 94.94% |
| 640.660.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.220200 | EQUIP MAINT / REPAIRS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 640.660.310110 | ELECTRIC | \$2,000.00 | \$241.85 | \$1,193.68 | \$806.32 | \$806.32 | \$0.00 | 100.00% |
| 640.660.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.315100 | COMMUNICATIONS | \$1,650.00 | \$0.00 | \$1,632.07 | \$17.93 | \$0.00 | \$17.93 | 98.91% |
| 640.660.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.315120 | CELLULAR PHONE / DATA | \$600.00 | \$46.85 | \$538.93 | \$61.07 | \$61.07 | \$0.00 | 100.00% |
| 640.660.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.315300 | POSTAGE | \$14,050.00 | \$0.00 | \$14,034.00 | \$16.00 | \$0.00 | \$16.00 | 99.89% |
| 640.660.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.320830 | SRV PLANS OFFICE EQUIP | \$200.00 | \$0.00 | \$168.20 | \$31.80 | \$0.00 | \$31.80 | 84.10% |
| 640.660.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.330190 | OTHER PROFESSIONAL SV | \$3,170.00 | \$0.00 | \$3,039.96 | \$130.04 | \$130.04 | \$0.00 | 100.00% |
| 640.660.350111 | ACCOUNT SERVICE FEES | \$300.00 | \$0.00 | \$239.41 | \$60.59 | \$0.00 | \$60.59 | 79.80% |
| 640.660.350112 | MERCHANT SERVICE FEES | \$23,225.00 | (\$74.86) | \$20,831.99 | \$2,393.01 | \$1,031.16 | \$1,361.85 | 94.14% |
| 640.660.350119 | OTHER BANK SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.350120 | ELECTRONIC COLLECTION | \$15,361.52 | \$1,107.79 | \$12,893.76 | \$2,467.76 | \$1,865.17 | \$602.59 | 96.08% |
| 640.660.350230 | OUTSIDE SVCS LOCK BOX | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 640.660.350800 | IT LICENSES & SUPPORT | \$750.00 | \$0.00 | \$679.67 | \$70.33 | \$58.33 | \$12.00 | 98.40% |
| 640.660.400030 | EQUIPMENT LEASING | \$800.00 | \$174.53 | \$693.93 | \$106.07 | \$93.99 | \$12.08 | 98.49% |
| 640.660.400031 | MAINT/SVC AGREEMENTS | \$100.00 | \$46.38 | \$46.38 | \$53.62 | \$7.26 | \$46.36 | 53.64% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 640.660.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.660.400050 | EQUIPMENT OUTLAY | \$48,125.00 | \$317.73 | \$46,335.81 | \$1,789.19 | \$1,735.00 | \$54.19 | 99.89% |
| 640.660.510050 | REFUNDS | \$2,300.00 | \$224.19 | \$2,233.89 | \$66.11 | \$0.00 | \$66.11 | 97.13% |
| 640.660.590860 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SEWER - COLLECTIONS Totals: | | \$247,664.49 | \$9,740.11 | \$209,036.98 | \$38,627.51 | \$14,297.71 | \$24,329.80 | 90.18% |
| SEWER - OPERATIONS | | | | | | | | |
| 640.661.000000 | SEWER - OPERATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.100101 | WAGES-SUPER | \$30,000.00 | \$2,287.58 | \$29,544.75 | \$455.25 | \$0.00 | \$455.25 | 98.48% |
| 640.661.100102 | WAGES-STAFF | \$199,000.00 | \$15,891.21 | \$176,106.15 | \$22,893.85 | \$0.00 | \$22,893.85 | 88.50% |
| 640.661.100105 | FOREMAN | \$69,000.00 | \$5,028.80 | \$68,374.00 | \$626.00 | \$0.00 | \$626.00 | 99.09% |
| 640.661.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.100117 | RETIREE/SEPARATION | \$42,900.00 | \$0.00 | \$41,808.74 | \$1,091.26 | \$0.00 | \$1,091.26 | 97.46% |
| 640.661.100120 | OVERTIME | \$34,100.00 | \$2,460.97 | \$32,165.01 | \$1,934.99 | \$0.00 | \$1,934.99 | 94.33% |
| 640.661.100127 | CT CASH OUT | \$14,000.00 | \$0.00 | \$8,352.03 | \$5,647.97 | \$0.00 | \$5,647.97 | 59.66% |
| 640.661.100128 | COMP ABSENCES | \$3,000.00 | \$0.00 | \$926.00 | \$2,074.00 | \$0.00 | \$2,074.00 | 30.87% |
| 640.661.100130 | LONGEVITY | \$17,000.00 | \$0.00 | \$15,200.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 89.41% |
| 640.661.100190 | OTHER COMP | \$1,000.00 | \$0.00 | \$237.66 | \$762.34 | \$0.00 | \$762.34 | 23.77% |
| 640.661.120125 | EMPLOYEE BENEFITS | \$124,000.00 | \$9,638.43 | \$107,421.19 | \$16,578.81 | \$0.00 | \$16,578.81 | 86.63% |
| 640.661.120155 | RETIREMENT | \$62,000.00 | \$4,566.47 | \$57,963.63 | \$4,036.37 | \$0.00 | \$4,036.37 | 93.49% |
| 640.661.130100 | MEMBERSHIP/EDUCATION | \$2,000.00 | \$0.00 | \$471.91 | \$1,528.09 | \$0.00 | \$1,528.09 | 23.60% |
| 640.661.130120 | TRAVEL/TRANSPORTATION | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 640.661.130130 | UNIFORMS | \$4,066.02 | \$126.17 | \$2,087.22 | \$1,978.80 | \$296.18 | \$1,682.62 | 58.62% |
| 640.661.130150 | PHYSICAL EXAMS | \$1,582.00 | \$0.00 | \$459.67 | \$1,122.33 | \$127.00 | \$995.33 | 37.08% |
| 640.661.210100 | OFFICE SUPPLIES | \$1,500.00 | \$61.62 | \$1,430.91 | \$69.09 | \$10.08 | \$59.01 | 96.07% |
| 640.661.215100 | OPERATING SUPPLIES | \$73,891.06 | \$12,595.60 | \$56,105.80 | \$17,785.26 | \$8,972.92 | \$8,812.34 | 88.07% |
| 640.661.215240 | FUEL | \$49,201.46 | \$4,016.15 | \$43,612.17 | \$5,589.29 | \$3,712.15 | \$1,877.14 | 96.18% |
| 640.661.215270 | SMALL TOOLS / EQUIPMEN | \$3,850.00 | \$167.95 | \$1,113.87 | \$2,736.13 | \$780.72 | \$1,955.41 | 49.21% |
| 640.661.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.220100 | FACILITIES MAINTENANCE | \$23,799.80 | \$374.25 | \$22,820.19 | \$979.61 | \$677.78 | \$301.83 | 98.73% |
| 640.661.220200 | EQUIP MAINT / REPAIRS | \$24,357.19 | \$1,138.00 | \$12,516.95 | \$11,840.24 | \$7,527.27 | \$4,312.97 | 82.29% |
| 640.661.310110 | ELECTRIC | \$24,850.00 | \$1,095.26 | \$19,401.73 | \$5,448.27 | \$705.04 | \$4,743.23 | 80.91% |
| 640.661.310120 | WATER / SEWER | \$80,494.00 | \$7,395.00 | \$80,299.24 | \$194.76 | \$0.00 | \$194.76 | 99.76% |
| 640.661.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.315110 | PHONE | \$1,500.00 | \$65.10 | \$1,045.16 | \$454.84 | \$0.00 | \$454.84 | 69.68% |
| 640.661.315120 | CELLULAR PHONE / DATA | \$1,288.41 | \$113.33 | \$1,163.28 | \$125.13 | \$125.13 | \$0.00 | 100.00% |
| 640.661.315130 | NETWORK / INTERNET / CA | \$5,000.00 | \$191.19 | \$1,961.25 | \$3,038.75 | \$0.00 | \$3,038.75 | 39.23% |
| 640.661.315140 | ELECT MEDIA SUBSCRIPTI | \$500.00 | \$0.00 | \$475.92 | \$24.08 | \$0.00 | \$24.08 | 95.18% |
| 640.661.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.315200 | ADVERTISING | \$300.00 | \$0.00 | \$258.38 | \$41.62 | \$0.00 | \$41.62 | 86.13% |
| 640.661.320100 | M & R Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320110 | M&R EQUIP CITY GARAGE | \$44,850.00 | \$2,841.70 | \$44,801.54 | \$48.46 | \$0.00 | \$48.46 | 99.89% |
| 640.661.320120 | M&R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320200 | M & R Vehicles | \$100.00 | \$0.00 | \$86.11 | \$13.89 | \$0.00 | \$13.89 | 86.11% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--|--------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 640.661.320210 | M&R VEHICLES CITY GARA | \$175,600.00 | \$22,127.75 | \$175,546.03 | \$53.97 | \$0.00 | \$53.97 | 99.97% |
| 640.661.320310 | M&R HVY EQUIP CITY GAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320320 | SRV PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320420 | M&R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330100 | PROFESSIONAL SERVICE | \$14,883.65 | \$0.00 | \$2,550.00 | \$12,333.65 | \$12,083.65 | \$250.00 | 98.32% |
| 640.661.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330130 | ENGINEERING SERVICES | \$30,675.00 | \$1,528.00 | \$7,640.00 | \$23,035.00 | \$22,920.00 | \$115.00 | 99.63% |
| 640.661.330140 | PLANNING DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.330190 | OTHER PROFESSIONAL SE | \$32,200.00 | \$0.00 | \$16,564.20 | \$15,635.80 | \$15,592.00 | \$43.80 | 99.86% |
| 640.661.340100 | INSURANCE | \$12,200.00 | \$0.00 | \$12,191.30 | \$8.70 | \$0.00 | \$8.70 | 99.93% |
| 640.661.350105 | NPDES PERMIT | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 640.661.350230 | OUTSIDE SERVICES | \$198.80 | \$0.00 | \$198.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 640.661.350800 | IT LICENSES & SUPPORT | \$5,125.00 | \$363.00 | \$5,116.08 | \$8.92 | \$0.00 | \$8.92 | 99.83% |
| 640.661.350980 | FR CK SERV | \$2,563,600.00 | \$0.00 | \$2,562,649.64 | \$950.36 | \$0.00 | \$950.36 | 99.96% |
| 640.661.360310 | LEASE OF OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.360390 | EQUIP LEASING OTHER | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 640.661.400030 | EQUIPMENT LEASING | \$750.00 | \$174.53 | \$630.53 | \$119.47 | \$93.99 | \$25.48 | 96.60% |
| 640.661.400031 | MAINT/SVC AGREEMENTS | \$200.00 | \$39.02 | \$186.72 | \$13.28 | \$6.10 | \$7.18 | 96.41% |
| 640.661.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.400050 | EQUIPMENT OUTLAY | \$226,992.87 | \$1,237.33 | \$225,423.39 | \$1,569.48 | \$1,466.00 | \$103.48 | 99.95% |
| 640.661.415704 | CTR RDG SS CONSTRUCTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.415708 | SS SUBBASIN 5-8 REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.416305 | NEW SEWER VAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.416705 | SS SUBBASIN 9,10,15&16 T | \$62,037.00 | \$0.00 | \$62,037.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 640.661.416710 | ENG-WESTFIELD SWR TO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.417013 | SS SUB-BASIN 1-4 DYE TES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.417018 | LUANNE RD LIFT STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.590899 | OTHER EXPENDITURES | \$3,100.00 | \$1,474.85 | \$3,053.40 | \$46.60 | \$0.00 | \$46.60 | 98.50% |
| 640.661.603100 | TRANS TO P/R RESERVE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 640.661.605106 | REIMBURSEMENT | \$425,400.00 | \$215,346.00 | \$416,416.00 | \$8,984.00 | \$0.00 | \$8,984.00 | 97.89% |
| SEWER - OPERATIONS Totals: | | \$4,492,642.26 | \$312,345.26 | \$4,318,613.55 | \$174,028.71 | \$75,096.01 | \$98,932.70 | 97.80% |
| OTHER FINANCING USES | | | | | | | | |
| 640.900.900910 | TRANSFER-OUT | \$4,978,300.00 | \$0.00 | \$4,940,000.00 | \$38,300.00 | \$0.00 | \$38,300.00 | 99.23% |
| OTHER FINANCING USES Totals: | | \$4,978,300.00 | \$0.00 | \$4,940,000.00 | \$38,300.00 | \$0.00 | \$38,300.00 | 99.23% |
| 640 Total: | | \$9,718,606.75 | \$322,085.37 | \$9,467,650.53 | \$250,956.22 | \$89,393.72 | \$161,562.50 | 98.34% |
| 645 SEWER IMPROVEMENT (G O) B R | | | | | | Target Percent: | 100.00% | |
| SEWER IMP (G.O.) BR | | | | | | | | |
| 645.670.000000 | SEWER IMP (G.O.) BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 645.670.610100 | PRINCIPLE | \$713,400.00 | \$0.00 | \$713,313.75 | \$86.25 | \$0.00 | \$86.25 | 99.99% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-----------------------------|---------------------|---------------|---------------------|-----------------|---------------|-----------------|---------------|
| 645.670.610102 | INTEREST | \$259,900.00 | \$0.00 | \$259,810.67 | \$89.33 | \$0.00 | \$89.33 | 99.97% |
| 645.670.610400 | OPWC PRINCIPLE | \$8,500.00 | \$0.00 | \$8,450.84 | \$49.16 | \$0.00 | \$49.16 | 99.42% |
| | SEWER IMP (G.O.) BR Totals: | \$981,800.00 | \$0.00 | \$981,575.26 | \$224.74 | \$0.00 | \$224.74 | 99.98% |
| 645 Total: | | \$981,800.00 | \$0.00 | \$981,575.26 | \$224.74 | \$0.00 | \$224.74 | 99.98% |

660 SANITARY SEWER IMPROVEMENT

Target Percent: 100.00%

SANITARY SEWER IMP

| | | | | | | | | |
|-------------------|----------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 660.675.000000 | SANITARY SEWER IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.330100 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.330300 | AUDITOR/TREASURER FEE | \$700.00 | \$0.00 | \$682.21 | \$17.79 | \$0.00 | \$17.79 | 97.46% |
| 660.675.350985 | FR CK SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.400050 | equipment outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.400800 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.415704 | CTR RDG SS CONSTRUCTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.415706 | SS SUB-BASIN 11, 12 & 13 R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.415708 | SS SUB-BASIN 5-8 ENGINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.417014 | WESTFIELD WW ENGINEER | \$56,982.89 | \$0.00 | \$12,282.89 | \$44,700.00 | \$4,556.00 | \$40,144.00 | 29.55% |
| 660.675.418013 | LUANNE LIFT STATION DES | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| 660.675.418014 | LUANNE LIFT STATION CO | \$425,000.00 | \$0.00 | \$0.00 | \$425,000.00 | \$387,357.64 | \$37,642.36 | 91.14% |
| 660.675.418015 | LUANNE LIFT STATION EAS | \$5,000.00 | \$0.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 20.00% |
| 660.675.418023 | WESTFIELD DESIGN | \$68,700.00 | \$0.00 | \$53,852.17 | \$14,847.83 | \$14,776.83 | \$71.00 | 99.90% |
| 660.675.418024 | WESTFIELD RTWAY | \$11,900.00 | \$2,439.53 | \$8,202.17 | \$3,697.83 | \$3,622.83 | \$75.00 | 99.37% |
| 660.675.418025 | WESTFIELD WETLANDS | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00% |
| 660.675.418026 | WESTFIELD CONSTRADMI | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$37,000.00 | 0.00% |
| 660.675.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.605100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610200 | BOND PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610201 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610202 | BOND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610205 | BOND COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610211 | BAN'S PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610212 | BAN'S INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610310 | NOTE PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610311 | NOTE PRINCIPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610312 | NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 660.675.610401 | OPWC PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SANITARY SEWER IMP Totals: | \$629,782.89 | \$2,439.53 | \$76,019.44 | \$553,763.45 | \$410,313.30 | \$143,450.15 | 77.22% |
| 660 Total: | | \$629,782.89 | \$2,439.53 | \$76,019.44 | \$553,763.45 | \$410,313.30 | \$143,450.15 | 77.22% |

670 FRENCH CREEK TREATMENT

Target Percent: 100.00%

FRENCH CREEK WWTP

| | | | | | | | | |
|----------------|-------------------|--------------|-------------|--------------|-------------|--------|-------------|--------|
| 670.690.000000 | FRENCH CREEK WWTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.100101 | WAGES-SUPER | \$187,000.00 | \$14,368.00 | \$185,720.96 | \$1,279.04 | \$0.00 | \$1,279.04 | 99.32% |
| 670.690.100102 | WAGES-STAFF | \$821,000.00 | \$56,825.28 | \$721,767.81 | \$99,232.19 | \$0.00 | \$99,232.19 | 87.91% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| 670.690.100105 | FOREMAN | \$71,000.00 | \$5,415.84 | \$70,007.52 | \$992.48 | \$0.00 | \$992.48 | 98.60% |
| 670.690.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.100117 | RETIREE/SEPARATION | \$81,250.00 | \$0.00 | \$0.00 | \$81,250.00 | \$0.00 | \$81,250.00 | 0.00% |
| 670.690.100120 | OVERTIME | \$68,200.00 | \$3,511.62 | \$68,143.83 | \$56.17 | \$0.00 | \$56.17 | 99.92% |
| 670.690.100124 | HOLIDAY PREMIUM | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 670.690.100127 | CT CASH OUT | \$51,200.00 | \$2,724.27 | \$51,139.61 | \$60.39 | \$0.00 | \$60.39 | 99.88% |
| 670.690.100128 | COMP ABSENCES | \$25,000.00 | \$119.13 | \$23,119.27 | \$1,880.73 | \$0.00 | \$1,880.73 | 92.48% |
| 670.690.100130 | LONGEVITY | \$38,000.00 | \$1,800.00 | \$37,600.00 | \$400.00 | \$0.00 | \$400.00 | 98.95% |
| 670.690.100190 | OTHER COMP | \$4,350.00 | \$227.46 | \$4,314.83 | \$35.17 | \$0.00 | \$35.17 | 99.19% |
| 670.690.120125 | EMPLOYEE BENEFITS | \$383,500.00 | \$27,347.17 | \$354,645.27 | \$28,854.73 | \$0.00 | \$28,854.73 | 92.48% |
| 670.690.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 670.690.120155 | RETIREMENT | \$226,000.00 | \$16,233.58 | \$204,082.58 | \$21,917.42 | \$0.00 | \$21,917.42 | 90.30% |
| 670.690.130100 | MEMBERSHIP/EDUCATION | \$5,000.00 | \$65.00 | \$4,042.20 | \$957.80 | \$0.00 | \$957.80 | 80.84% |
| 670.690.130120 | TRAVEL/TRANSPORTATION | \$4,000.00 | \$177.68 | \$2,761.16 | \$1,238.84 | \$200.00 | \$1,038.84 | 74.03% |
| 670.690.130130 | UNIFORMS | \$7,163.81 | \$240.84 | \$6,662.67 | \$501.14 | \$276.17 | \$224.97 | 96.86% |
| 670.690.130150 | PHYSICAL EXAMS | \$1,125.00 | \$0.00 | \$757.00 | \$368.00 | \$0.00 | \$368.00 | 67.29% |
| 670.690.130269 | IPT - SAFETY & RELATED | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 670.690.210100 | OFFICE SUPPLIES | \$15,844.51 | \$382.68 | \$5,066.78 | \$10,777.73 | \$200.00 | \$10,577.73 | 33.24% |
| 670.690.215100 | OPERATING SUPPLIES | \$54,155.08 | \$11,092.12 | \$39,592.38 | \$14,562.70 | \$1,214.40 | \$13,348.30 | 75.35% |
| 670.690.215240 | FUEL | \$21,996.01 | \$1,311.92 | \$9,848.83 | \$12,147.18 | \$233.72 | \$11,913.46 | 45.84% |
| 670.690.215255 | LAB SUPPLY | \$36,451.46 | \$2,192.28 | \$22,885.37 | \$13,566.09 | \$1,459.76 | \$12,106.33 | 66.79% |
| 670.690.215257 | CHEMICALS | \$175,796.00 | \$8,914.89 | \$124,062.78 | \$51,733.22 | \$8,689.36 | \$43,043.86 | 75.51% |
| 670.690.215260 | IND PRETR'T | \$31,150.86 | \$200.00 | \$17,452.38 | \$13,698.48 | \$1,187.00 | \$12,511.48 | 59.84% |
| 670.690.215270 | SMALL TOOLS / EQUIPMEN | \$20,000.00 | \$3,168.26 | \$5,127.28 | \$14,872.72 | \$4,366.25 | \$10,506.47 | 47.47% |
| 670.690.215290 | OTHER OPERATING SUPPL | \$5,756.00 | \$0.00 | \$3,839.40 | \$1,916.60 | \$0.00 | \$1,916.60 | 66.70% |
| 670.690.220100 | FACILITIES MAINTENANCE | \$133,375.61 | \$7,691.19 | \$126,905.68 | \$6,469.93 | \$3,606.80 | \$2,863.13 | 97.85% |
| 670.690.220200 | EQUIP MAINT / REPAIRS | \$204,907.90 | \$11,850.08 | \$115,887.67 | \$89,020.23 | \$65,758.30 | \$23,261.93 | 88.65% |
| 670.690.310110 | ELECTRIC | \$843,515.34 | \$119,892.55 | \$800,353.92 | \$43,161.42 | \$7,761.42 | \$35,400.00 | 95.80% |
| 670.690.310120 | WATER / SEWER | \$6,753.92 | \$0.00 | \$5,989.02 | \$764.90 | \$0.00 | \$764.90 | 88.67% |
| 670.690.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.315110 | PHONE | \$22,363.09 | \$73.66 | \$1,978.06 | \$20,385.03 | \$9,107.55 | \$11,277.48 | 49.57% |
| 670.690.315120 | CELLULAR PHONE / DATA | \$6,843.20 | \$230.89 | \$2,922.03 | \$3,921.17 | \$321.17 | \$3,600.00 | 47.39% |
| 670.690.315130 | NETWORK / INTERNET / CA | \$20,000.00 | \$500.00 | \$13,647.55 | \$6,352.45 | \$824.45 | \$5,528.00 | 72.36% |
| 670.690.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.315200 | ADVERTISING | \$6,000.00 | \$419.51 | \$2,610.82 | \$3,389.18 | \$0.00 | \$3,389.18 | 43.51% |
| 670.690.320110 | M&R EQUIP CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320120 | M&R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320130 | EQUIPMENT SRV PLANS | \$59,300.00 | \$3,659.10 | \$7,318.00 | \$51,982.00 | \$0.00 | \$51,982.00 | 12.34% |
| 670.690.320210 | M&R VEHICLES CITY GARA | \$5,000.00 | \$0.00 | \$1,405.53 | \$3,594.47 | \$0.00 | \$3,594.47 | 28.11% |
| 670.690.320310 | M&R HVY EQUIP CITY GAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320320 | SRV PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320420 | M&R BUILDINGS | \$49,000.00 | \$0.00 | \$1,080.00 | \$47,920.00 | \$0.00 | \$47,920.00 | 2.20% |
| 670.690.320430 | BLDG SERVICE AGREEMEN | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 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 |
|-----------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|---------------|
| 670.690.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.320830 | SRV PLANS OFFICE EQUIP | \$1,200.00 | \$98.73 | \$1,126.83 | \$73.17 | \$0.00 | \$73.17 | 93.90% |
| 670.690.330100 | PROFESSIONAL SERVICE | \$2,295.00 | \$0.00 | \$2,295.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 670.690.330110 | ACCOUNTING / AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.330120 | LEGAL SERVICES | \$18,800.00 | \$150.00 | \$2,475.00 | \$16,325.00 | \$7,525.00 | \$8,800.00 | 53.19% |
| 670.690.330130 | ENGINEERING SERVICES | \$126,806.65 | \$0.00 | \$29,303.00 | \$97,503.65 | \$18,498.65 | \$79,005.00 | 37.70% |
| 670.690.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.330150 | TAX COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.330160 | INFORMATION TECHNOLO | \$45,000.00 | \$4,144.05 | \$30,684.21 | \$14,315.79 | \$2,947.79 | \$11,368.00 | 74.74% |
| 670.690.330190 | OTHER PROFESSIONAL SV | \$60,649.72 | \$4,066.00 | \$39,037.16 | \$21,612.56 | \$14,488.00 | \$7,124.56 | 88.25% |
| 670.690.340100 | INSURANCE | \$33,000.00 | \$0.00 | \$27,771.93 | \$5,228.07 | \$0.00 | \$5,228.07 | 84.16% |
| 670.690.340115 | REAL PROPERTY TAX & RE | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 | 0.00% |
| 670.690.350230 | OUTSIDE SERVICES | \$1,115.00 | \$0.00 | \$1,115.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 670.690.350245 | METER SVCS | \$62,734.88 | \$2,734.88 | \$34,383.44 | \$28,351.44 | \$0.00 | \$28,351.44 | 54.81% |
| 670.690.350250 | O/S-SLUDGE HAULING | \$320,000.00 | \$20,000.00 | \$300,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00% |
| 670.690.350800 | IT LICENSES & SUPPORT | \$18,940.00 | \$0.00 | \$14,880.00 | \$4,060.00 | \$0.00 | \$4,060.00 | 78.56% |
| 670.690.400030 | EQUIPMENT LEASING | \$15,200.00 | \$2,621.35 | \$10,632.55 | \$4,567.45 | \$1,048.12 | \$3,519.33 | 76.85% |
| 670.690.400031 | MAINT/SVC AGREEMENTS | \$200.00 | \$148.38 | \$148.38 | \$51.62 | \$8.99 | \$42.63 | 78.69% |
| 670.690.400033 | COPIERS/PRINTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.400050 | EQUIPMENT OUTLAY | \$89,395.00 | \$0.00 | \$51,255.93 | \$38,139.07 | \$2,200.00 | \$35,939.07 | 59.80% |
| 670.690.415302 | VIDEO CAMERA UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 670.690.590865 | GOVDEALS/AUCTION FEES | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 670.690.590890 | OTHER EXPENDITURES | \$3,350.00 | \$0.00 | \$3,311.95 | \$38.05 | \$0.00 | \$38.05 | 98.86% |
| 670.690.605106 | REIMBURSEMENT | \$518,150.00 | \$187,939.00 | \$366,331.00 | \$151,819.00 | \$0.00 | \$151,819.00 | 70.70% |
| FRENCH CREEK WWTP Totals: | | \$5,035,734.04 | \$523,037.39 | \$3,960,489.57 | \$1,075,244.47 | \$171,922.90 | \$903,321.57 | 82.06% |
| OTHER FINANCING USES | | | | | | | | |
| 670.900.910910 | TRANSFERS-OUT | \$1,858,000.00 | \$0.00 | \$1,858,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| OTHER FINANCING USES Totals: | | \$1,858,000.00 | \$0.00 | \$1,858,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 670 Total: | | \$6,893,734.04 | \$523,037.39 | \$5,818,489.57 | \$1,075,244.47 | \$171,922.90 | \$903,321.57 | 86.90% |
| 675 FRENCH CREEK BR A 01 | | | | | | Target Percent: | 100.00% | |
| FRENCH CREEK BR A | | | | | | | | |
| 675.692.000000 | FRENCH CREEK BR A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 675.692.610100 | PRINCIPLE | \$540,000.00 | (\$60,857.39) | \$539,999.99 | \$0.01 | \$0.00 | \$0.01 | 100.00% |
| 675.692.610102 | INTEREST | \$162,700.00 | \$60,857.39 | \$162,664.77 | \$35.23 | \$0.00 | \$35.23 | 99.98% |
| 675.692.610205 | BOND COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FRENCH CREEK BR A Totals: | | \$702,700.00 | \$0.00 | \$702,664.76 | \$35.24 | \$0.00 | \$35.24 | 99.99% |
| 675 Total: | | \$702,700.00 | \$0.00 | \$702,664.76 | \$35.24 | \$0.00 | \$35.24 | 99.99% |
| 680 FRENCH CREEK R & I | | | | | | Target Percent: | 100.00% | |
| FRENCH CREEK R & I | | | | | | | | |
| 680.695.000000 | FRENCH CREEK R & I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.350245 | METER SVC-HACH METER | \$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 |
|----------------------------|-------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|
| 680.695.400110 | PROPERTY AQUISITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.400702 | REPLACE/IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.408443 | SCADA COMPUTERIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.411412 | CENTRIFUGE/SCRUBBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.413225 | FIBER OPTICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.413343 | SECURITY SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.413710 | INTERCEPTOR REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.413813 | BACK UP GENERATOR-ESC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.414302 | GRIT SYSTEM UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.414304 | ULTRA VIOLET SYSTEM RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.415310 | CM TANK BLOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.415320 | FILTER UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.415330 | 200hp INFLUENT PUMP VAL | \$52,290.00 | \$0.00 | \$0.00 | \$52,290.00 | \$52,290.00 | \$0.00 | 100.00% |
| 680.695.415710 | INTERCEPTOR REPAIRS P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.416205 | MAIN BLDG ELEVATOR RE | \$335,100.00 | \$130,366.00 | \$130,366.00 | \$204,734.00 | \$195,548.00 | \$9,186.00 | 97.26% |
| 680.695.416305 | WET WELL VENT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.416405 | WEATHER STATION EQUIP/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.417015 | INTERCEPTOR MODEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.417016 | CM TANK BLOWER | \$429,310.54 | \$1,616.29 | \$40,741.98 | \$388,568.56 | \$388,568.56 | \$0.00 | 100.00% |
| 680.695.417017 | FILTER UPGRADE | \$484,360.00 | \$5,680.00 | \$335,385.00 | \$148,975.00 | \$148,900.00 | \$75.00 | 99.98% |
| 680.695.417021 | HVAC Replacement | \$161,312.40 | \$0.00 | \$116,321.12 | \$44,991.28 | \$44,991.28 | \$0.00 | 100.00% |
| 680.695.417027 | SCADA SYSTEM UPGRADE | \$90,000.00 | \$0.00 | \$73,567.46 | \$16,432.54 | \$12,434.78 | \$3,997.76 | 95.56% |
| 680.695.418015 | CENTF MCC & TRANSFOR | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| 680.695.418016 | INTERCEP REPAIRS PH 2 | \$400,000.00 | \$0.00 | \$2,994.00 | \$397,006.00 | \$1,996.00 | \$395,010.00 | 1.25% |
| 680.695.418017 | INFLUENT PUMPS INSTALL | \$2,600,000.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | 0.00% |
| 680.695.418018 | NON-POTABLE LINE UPGR | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| 680.695.418019 | POSITIVE DISPL PUMP RPL | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| 680.695.510050 | REFUNDS | \$6,300.00 | \$6,048.00 | \$6,048.00 | \$252.00 | \$0.00 | \$252.00 | 96.00% |
| 680.695.605500 | CONTINGENCY | \$83,700.00 | \$0.00 | \$0.00 | \$83,700.00 | \$0.00 | \$83,700.00 | 0.00% |
| 680.695.610200 | BOND PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.610201 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.610202 | BOND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.610210 | BANS PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.610211 | BANS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 680.695.610212 | BANS INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FRENCH CREEK R & I Totals: | | <u>\$4,872,372.94</u> | <u>\$143,710.29</u> | <u>\$705,423.56</u> | <u>\$4,166,949.38</u> | <u>\$844,728.62</u> | <u>\$3,322,220.76</u> | <u>31.82%</u> |
| 680 Total: | | <u>\$4,872,372.94</u> | <u>\$143,710.29</u> | <u>\$705,423.56</u> | <u>\$4,166,949.38</u> | <u>\$844,728.62</u> | <u>\$3,322,220.76</u> | <u>31.82%</u> |

691 Storm Water Target Percent: 100.00%

STORM WATER COLLECTIONS

| | | | | | | | | |
|----------------|------------------------|--------|--------|--------|--------|--------|--------|-----|
| 691.696.000000 | STORM WATER - COLLECTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100101 | WAGES-SUPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100102 | WAGES-STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100127 | CT CASH OUT | \$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 |
|---------------------------------|------------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 691.696.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100130 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100140 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.120125 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.120155 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.215110 | FORMS PRINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.310110 | ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315130 | NETWORK/INTERNET/CABL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.315300 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350111 | ACCOUNT SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350112 | MERCHANT SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350119 | OTHER BANK SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350120 | ELECTRONIC COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350230 | OUTSIDE SVCS LOCK BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.696.590860 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STORM WATER COLLECTIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STORM WATER OPERATIONS | | | | | | | | |
| 691.697.000000 | STORM WATER - OPERATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100101 | WAGES-SUPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100102 | WAGES-STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100105 | FOREMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100120 | OVERTIME | \$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 |
|----------------|-------------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 691.697.100127 | CT CASH OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100128 | COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100130 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.120125 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.120155 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.130100 | MEMBERSHIP/EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.130150 | PHYSICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.215100 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.215240 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.310110 | ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.310130 | NATURAL GAS / OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.315200 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320100 | M & R Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320110 | M&R EQUIP CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320120 | M&R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320200 | M & R Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320210 | M&R VEHICLES CITY GARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320310 | M&R HVY EQUIP CITY GAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320320 | SRV PLANS HVY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320420 | M&R BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.330120 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.340100 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.350132 | TESTING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.400050 | EQUIPMENT OUTLAY | \$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 |
|--------------------------------|--------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 691.697.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.590899 | OTHER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.605106 | REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691.697.605500 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STORM WATER OPERATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| OTHER FINANCING USES | | | | | | | | |
| 691.900.900910 | TRANSFERS-OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| OTHER FINANCING USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 691 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

710 SELF INSURANCE BENEFITS TRUST Target Percent: 100.00%

SELF INS BENEFITS TRUST

| | | | | | | | | |
|---------------------------------|-------------------------|----------------|--------------|----------------|-------------|------------|-------------|---------|
| 710.700.000000 | SELF INS BENEFITS TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.340170 | Management Services | \$242,850.00 | \$173.00 | \$237,548.36 | \$5,301.64 | \$126.50 | \$5,175.14 | 97.87% |
| 710.700.340200 | PREMIUMS | \$49,925.00 | \$1,480.00 | \$47,181.01 | \$2,743.99 | \$0.00 | \$2,743.99 | 94.50% |
| 710.700.340225 | CLAIMS | \$2,777,425.00 | \$239,806.63 | \$2,777,403.83 | \$21.17 | \$0.00 | \$21.17 | 100.00% |
| 710.700.340228 | DENTAL CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.340229 | DRUG CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.340230 | VISION CLAIMS | \$1,671.46 | \$0.00 | \$1,671.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 710.700.340251 | STOP LOSS - SPECIFIC | \$553,000.00 | \$0.00 | \$551,318.89 | \$1,681.11 | \$0.00 | \$1,681.11 | 99.70% |
| 710.700.340252 | STOP LOSS - AGGREGATE | \$152,500.00 | \$0.00 | \$144,620.46 | \$7,879.54 | \$0.00 | \$7,879.54 | 94.83% |
| 710.700.340300 | HEALTH/MEDICAL PREMIU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.340400 | DENTAL PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.340500 | VISION PREMIUMS | \$30,000.00 | \$2,434.86 | \$29,464.18 | \$535.82 | \$171.50 | \$364.32 | 98.79% |
| 710.700.340600 | Life Insurance Premiums | \$18,700.00 | \$1,528.80 | \$17,678.30 | \$1,021.70 | \$930.30 | \$91.40 | 99.51% |
| 710.700.340800 | MISC EXPENSE | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 710.700.350111 | ACCOUNT SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.590860 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710.700.605106 | ADVANCE REPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SELF INS BENEFITS TRUST Totals: | | \$3,826,671.46 | \$245,423.29 | \$3,807,486.49 | \$19,184.97 | \$1,228.30 | \$17,956.67 | 99.53% |
| 710 Total: | | \$3,826,671.46 | \$245,423.29 | \$3,807,486.49 | \$19,184.97 | \$1,228.30 | \$17,956.67 | 99.53% |

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 100.00%

SELF INS BENEFITS TRUST

| | | | | | | | | |
|---------------------------------|-------------------------|-------------|--------------|-------------|---------|--------|---------|---------|
| 720.700.000000 | SELF INS BENEFITS TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.700.340225 | CLAIMS | \$57,100.00 | \$6,425.02 | \$57,073.96 | \$26.04 | \$0.00 | \$26.04 | 99.95% |
| 720.700.340800 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 720.700.590860 | BANK SERVICE CHARGES | \$100.00 | \$0.00 | \$36.00 | \$64.00 | \$0.00 | \$64.00 | 36.00% |
| 720.700.605106 | ADVANCE REPAY | \$24,800.00 | (\$7,200.00) | \$24,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| SELF INS BENEFITS TRUST Totals: | | \$82,000.00 | (\$774.98) | \$81,909.96 | \$90.04 | \$0.00 | \$90.04 | 99.89% |
| 720 Total: | | \$82,000.00 | (\$774.98) | \$81,909.96 | \$90.04 | \$0.00 | \$90.04 | 99.89% |

730 CITY GARAGE Target Percent: 100.00%

CITY GARAGE

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 730.730.000000 | CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.100101 | WAGES-SUPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.100102 | WAGES-STAFF | \$337,500.00 | \$25,623.99 | \$335,586.95 | \$1,913.05 | \$0.00 | \$1,913.05 | 99.43% |
| 730.730.100120 | OVERTIME | \$25,500.00 | \$2,332.52 | \$25,475.83 | \$24.17 | \$0.00 | \$24.17 | 99.91% |
| 730.730.100127 | CT CASH OUT | \$3,000.00 | \$0.00 | \$1,048.80 | \$1,951.20 | \$0.00 | \$1,951.20 | 34.96% |
| 730.730.100128 | COMP ABSENCES | \$4,950.00 | \$0.00 | \$4,913.36 | \$36.64 | \$0.00 | \$36.64 | 99.26% |
| 730.730.100130 | LONGEVITY | \$15,000.00 | \$0.00 | \$14,500.00 | \$500.00 | \$0.00 | \$500.00 | 96.67% |
| 730.730.100190 | OTHER COMP | \$50.00 | \$0.00 | \$24.00 | \$26.00 | \$0.00 | \$26.00 | 48.00% |
| 730.730.120125 | EMPLOYEE BENEFITS | \$121,000.00 | \$7,676.17 | \$107,826.52 | \$13,173.48 | \$0.00 | \$13,173.48 | 89.11% |
| 730.730.120155 | RETIREMENT | \$68,000.00 | \$4,715.66 | \$60,712.97 | \$7,287.03 | \$0.00 | \$7,287.03 | 89.28% |
| 730.730.130100 | MEMBERSHIP/EDUCATION | \$50.00 | \$0.00 | \$44.75 | \$5.25 | \$0.00 | \$5.25 | 89.50% |
| 730.730.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.130130 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.130150 | PHYSICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.215100 | OPERATING SUPPLIES | \$9,775.00 | \$1,553.06 | \$9,699.50 | \$75.50 | \$0.00 | \$75.50 | 99.23% |
| 730.730.215247 | MOTOR VEHICLE PARTS/SU | \$162,175.00 | \$24,358.05 | \$156,597.57 | \$5,577.43 | \$5,402.74 | \$174.69 | 99.89% |
| 730.730.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.220100 | FACILITY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.315120 | CELLULAR PHONE / DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.320120 | M&R EQUIP EXTERNAL | \$24,100.00 | \$4,119.63 | \$20,064.69 | \$4,035.31 | \$2,622.46 | \$1,412.85 | 94.14% |
| 730.730.320220 | M&R VEHICLES - OUTSIDE | \$28,900.00 | \$0.00 | \$28,842.37 | \$57.63 | \$0.00 | \$57.63 | 99.80% |
| 730.730.320310 | M&R HVY EQUIP CITY GAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.320320 | M&R HVY EQUIP EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.320810 | M&R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.330190 | OTHER PROFESSIONAL SV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.340100 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 730.730.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CITY GARAGE Totals: | \$800,000.00 | \$70,379.08 | \$765,337.31 | \$34,662.69 | \$8,025.20 | \$26,637.49 | 96.67% |
| 730 Total: | | \$800,000.00 | \$70,379.08 | \$765,337.31 | \$34,662.69 | \$8,025.20 | \$26,637.49 | 96.67% |

825 BOARD OF BUILDING STANDARDS

Target Percent: 100.00%

BD OF BLDG STANDARDS

| | | | | | | | | |
|----------------|------------------------------|------------|----------|------------|----------|--------|----------|--------|
| 825.719.000000 | BD OF BLDG STANDARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 825.719.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 825.719.530101 | 1% STATE FEE | \$4,718.34 | \$934.01 | \$4,225.70 | \$492.64 | \$0.00 | \$492.64 | 89.56% |
| 825.719.530103 | 3% STATE FEE | \$2,560.77 | \$0.00 | \$2,293.73 | \$267.04 | \$0.00 | \$267.04 | 89.57% |
| | BD OF BLDG STANDARDS Totals: | \$7,279.11 | \$934.01 | \$6,519.43 | \$759.68 | \$0.00 | \$759.68 | 89.56% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|---------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 825 Total: | | \$7,279.11 | \$934.01 | \$6,519.43 | \$759.68 | \$0.00 | \$759.68 | 89.56% |
| 840 | SENIOR CITIZENS MULTI TRUST | | | | | Target Percent: | 100.00% | |
| SR CITIZENS MULTI TRUST | | | | | | | | |
| 840.729.000000 | SR CITIZENS MULTI TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.215115 | JANITORIAL SUPPLIES | \$1,700.00 | \$272.80 | \$1,511.24 | \$188.76 | \$0.00 | \$188.76 | 88.90% |
| 840.729.215116 | FOOD/MEAL PREP SUPPLIE | \$61,333.89 | \$4,436.87 | \$53,325.69 | \$8,008.20 | \$7,293.74 | \$714.46 | 98.84% |
| 840.729.215200 | PROGRAM SUPPLIES | \$17,500.00 | \$30.00 | \$10,543.37 | \$6,956.63 | \$1,413.62 | \$5,543.01 | 68.33% |
| 840.729.215290 | OTHER OPERATING SUPPL | \$1,895.00 | \$0.00 | \$1,890.17 | \$4.83 | \$0.00 | \$4.83 | 99.75% |
| 840.729.220200 | Equip Maint/Parts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.315120 | CELLULAR PHONE / DATA | \$2,114.08 | \$104.01 | \$1,326.52 | \$787.56 | \$287.56 | \$500.00 | 76.35% |
| 840.729.315300 | POSTAGE | \$1,000.00 | \$0.00 | \$950.71 | \$49.29 | \$0.00 | \$49.29 | 95.07% |
| 840.729.320100 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320110 | M&R EQUIP CITY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320120 | M&R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320200 | M & R VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320210 | M&R VEHICLES CITY GARA | \$1,300.00 | \$14.76 | \$94.76 | \$1,205.24 | \$0.00 | \$1,205.24 | 7.29% |
| 840.729.320420 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.320500 | M&R LANDS & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.330190 | OTHER PROFESSIONAL SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.330191 | ENTERTAINMENT/SPEAKE | \$2,681.35 | \$85.00 | \$2,141.35 | \$540.00 | \$0.00 | \$540.00 | 79.86% |
| 840.729.330192 | VOLUNTEER SERVICES | \$5,296.72 | \$265.40 | \$3,509.00 | \$1,787.72 | \$687.72 | \$1,100.00 | 79.23% |
| 840.729.330193 | GROUP PROGRAMS/TRIPS | \$2,500.00 | \$234.00 | \$1,902.00 | \$598.00 | \$0.00 | \$598.00 | 76.08% |
| 840.729.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 840.729.510050 | REFUNDS | \$500.00 | \$0.00 | \$55.00 | \$445.00 | \$0.00 | \$445.00 | 11.00% |
| 840.729.510900 | OTHER REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SR CITIZENS MULTI TRUST Totals: | \$97,821.04 | \$5,442.84 | \$77,249.81 | \$20,571.23 | \$9,682.64 | \$10,888.59 | 88.87% |
| 840 Total: | | \$97,821.04 | \$5,442.84 | \$77,249.81 | \$20,571.23 | \$9,682.64 | \$10,888.59 | 88.87% |
| 870 | MAYORS COURT BAIL TRUST | | | | | Target Percent: | 100.00% | |
| MAYORS COURT BAIL TRUST | | | | | | | | |
| 870.750.000000 | MAYORS COURT BAIL TRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 870.750.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 870.750.510050 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MAYORS COURT BAIL TRUST Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 870 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890 | TRUST MISCELLANEOUS | | | | | Target Percent: | 100.00% | |
| TRUST MISC. | | | | | | | | |
| 890.800.000000 | TRUST MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.350269 | HOUSE MOVING | \$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 |
|-----------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 890.800.350610 | HAZMAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.408215 | FIRE MUSEUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.412227 | INS PROCEEDS-SVC DEPT/ | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 890.800.510110 | WT DEPOSITS | \$24,124.68 | \$240.00 | \$3,335.55 | \$20,789.13 | \$3,750.00 | \$17,039.13 | 29.37% |
| 890.800.510200 | SIDEWALK DEPOSITS | \$430,000.00 | \$0.00 | \$417,048.69 | \$12,951.31 | \$0.00 | \$12,951.31 | 96.99% |
| 890.800.510205 | STREET OPENINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.510300 | INSP FEES | \$340,597.58 | \$50,563.00 | \$171,779.50 | \$168,818.08 | \$132,647.94 | \$36,170.14 | 89.38% |
| 890.800.510301 | LEGAL FEES (ENG) ORD 46 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00% |
| 890.800.510302 | REINSPECTION DEPOSIT | \$122,000.00 | \$7,125.00 | \$110,425.00 | \$11,575.00 | \$8,250.00 | \$3,325.00 | 97.27% |
| 890.800.510305 | REVIEW/INSPECTION | \$225.00 | \$0.00 | \$125.00 | \$100.00 | \$100.00 | \$0.00 | 100.00% |
| 890.800.510405 | GRADING DEPOSITS | \$58,000.00 | \$0.00 | \$26,000.00 | \$32,000.00 | \$2,000.00 | \$30,000.00 | 48.28% |
| 890.800.510501 | STALE CKS - MAYOR'S CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.510503 | PR CHECKS STALE DATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.510601 | PR MEMORIAL TREE PROG | \$1,287.65 | \$30.99 | \$1,165.99 | \$121.66 | \$0.00 | \$121.66 | 90.55% |
| 890.800.515101 | POP-CITY HALL | \$300.00 | \$236.56 | \$236.56 | \$63.44 | \$0.00 | \$63.44 | 78.85% |
| 890.800.515104 | POP-SR CTR | \$125.18 | \$0.00 | \$0.00 | \$125.18 | \$0.00 | \$125.18 | 0.00% |
| 890.800.515106 | POP-SVC GARAGE | \$650.14 | \$0.00 | \$650.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 890.800.515200 | FIRE - FIREWORKS FUND | \$300.00 | \$0.00 | \$170.00 | \$130.00 | \$0.00 | \$130.00 | 56.67% |
| 890.800.515300 | POLICE BIKES & ACCESSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515307 | AUX POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515310 | POLICE - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515312 | POLICE-CPT REIMB (ST OF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515315 | POLICE / K-9 UNIT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 890.800.515320 | POLICE FED EQUIT SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515325 | D.A.R.E. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.515327 | POLICE/IMLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.520815 | POLICE RECYCLE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.530516 | INDIGENT DR ALCH TRTMN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 890.800.590800 | OTHER EXPENSE | \$10,458.27 | \$0.00 | \$2,567.90 | \$7,890.37 | \$5,458.27 | \$2,432.10 | 76.74% |
| | TRUST MISC. Totals: | \$1,001,308.50 | \$58,195.55 | \$733,744.33 | \$267,564.17 | \$155,206.21 | \$112,357.96 | 88.78% |
| PUBLIC LIBRARY | | | | | | | | |
| 890.899.800800 | PUBLIC LIBRARY | \$1,328,000.00 | \$0.00 | \$1,354,199.92 | (\$26,199.92) | \$0.00 | (\$26,199.92) | 101.97% |
| | PUBLIC LIBRARY Totals: | \$1,328,000.00 | \$0.00 | \$1,354,199.92 | (\$26,199.92) | \$0.00 | (\$26,199.92) | 101.97% |
| 890 Total: | | \$2,329,308.50 | \$58,195.55 | \$2,087,944.25 | \$241,364.25 | \$155,206.21 | \$86,158.04 | 96.30% |
| Grand Total: | | \$95,113,610.31 | \$5,194,667.74 | \$76,639,914.11 | \$18,473,696.20 | \$7,097,450.22 | \$11,376,245.98 | 88.04% |

Target Percent: 100.00%