

City of North Ridgeville

Financial Report

For the Period Ended November 30, 2018

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 11/30/2018

Include Inactive Accounts: No

Funds: 101 to 890

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	\$4,857,417.44	\$879,022.02	\$14,264,508.85	\$1,391,565.72	\$13,386,095.96	\$5,735,830.33	\$478,120.94	\$5,257,709.39
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	\$745.64	\$109,023.22	\$0.00	\$334,041.83	\$534,583.17	\$0.00	\$534,583.17
210	STREET CONSTRUCTION M & R	\$290,095.83	\$163,076.94	\$1,376,437.23	\$189,763.76	\$1,482,045.58	\$184,487.48	\$156,857.70	\$27,629.78
215	STATE HIGHWAY	\$71,649.67	\$9,183.05	\$101,369.96	\$0.00	\$89,226.83	\$83,792.80	\$0.00	\$83,792.80
220	MOTOR VEHICLE LICENSE TAX	\$115,655.32	\$41,924.56	\$490,355.58	\$58,486.49	\$569,970.04	\$36,040.86	\$22,367.20	\$13,673.66
225	STREET LEVY	\$722,410.95	\$1,409.25	\$1,469,502.35	\$163,354.73	\$1,341,651.63	\$850,261.67	\$262,662.39	\$587,599.28
235	SURFACE DRAINAGE	\$7,117.69	\$18,589.48	\$199,988.75	\$13,657.97	\$139,555.85	\$67,550.59	\$13,736.35	\$53,814.24
245	POLICE LEVY	\$243,074.83	\$850.03	\$1,500,242.85	\$147,728.27	\$1,277,860.71	\$465,456.97	\$0.00	\$465,456.97
246	POLICE PENSION	\$19,846.15	\$44.74	\$246,962.20	\$3,436.83	\$239,945.15	\$26,863.20	\$0.00	\$26,863.20
250	LAW ENFORCEMENT TRUST	\$3,371.40	\$29.83	\$18,662.09	\$0.00	\$2,135.33	\$19,898.16	\$2,518.25	\$17,379.91
252	LOCAL LAW ENFORCE ASST	\$14,845.95	\$37.28	\$15,196.44	\$0.00	\$2,217.00	\$27,825.39	\$7,200.00	\$20,625.39
255	DRUG LAW ENFORCEMENT	\$1,213.35	\$446.00	\$856.40	\$0.00	\$0.00	\$2,069.75	\$0.00	\$2,069.75
257	DUI ENFORCEMENT & EDUCATION	\$30,515.39	\$289.91	\$8,785.52	\$1,444.68	\$29,722.13	\$9,578.78	\$1,834.82	\$7,743.96
258	CLK COURT COMP SERV	\$207,963.27	\$2,981.08	\$38,617.76	\$1,608.87	\$11,846.36	\$234,734.67	\$2,315.29	\$232,419.38
259	COURT COMPUTERIZATION	\$115,353.37	\$973.95	\$12,321.68	\$16,292.25	\$16,292.25	\$111,382.80	\$707.75	\$110,675.05
260	FIRE LEVY	\$185,002.18	\$842.57	\$1,491,113.12	\$124,120.63	\$1,193,521.92	\$482,593.38	\$0.00	\$482,593.38
261	FIRE PENSION	\$13,625.97	\$29.83	\$246,918.88	\$0.00	\$236,557.62	\$23,987.23	\$0.00	\$23,987.23
263	PARAMEDIC LEVY	\$337,158.22	\$820.20	\$1,362,402.76	\$121,476.59	\$1,230,038.23	\$469,522.75	\$8,914.79	\$460,607.96
265	AMBULANCE	\$464,585.32	\$61,001.49	\$732,843.14	\$46,881.04	\$818,749.46	\$378,679.00	\$119,156.60	\$259,522.40
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	\$11,179.04	\$50,990.28	\$137,280.05	\$44,562.63	\$92,717.42
268	FEDERAL GRANTS	\$104,634.36	\$3,386.01	\$14,383.77	\$0.00	\$187.62	\$118,830.51	\$64.00	\$118,766.51
270	CEMETERY	\$270,860.20	\$1,345.19	\$34,797.58	\$0.00	\$21,633.10	\$284,024.68	\$1,191.05	\$282,833.63
275	PARK & RECREATION TRUST	\$238,976.30	\$7,417.60	\$236,677.90	\$16,715.52	\$192,749.35	\$282,904.85	\$20,096.27	\$262,808.58
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$9,055.71	\$76,464.10	\$20,475.00	\$21,770.00	\$210,284.53	\$0.00	\$210,284.53
290	SENIOR CITIZENS TITLE III	\$4,763.98	\$1,340.91	\$14,322.18	\$1,320.00	\$10,560.00	\$8,526.16	\$0.00	\$8,526.16
291	DUI TASK FORCE GRANT	\$93,880.87	\$0.00	\$121,603.18	\$0.00	\$211,001.26	\$4,482.79	\$5,645.88	(\$1,163.09)

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 11/30/2018

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	\$14,486.43	\$58,567.13	\$0.00	\$54,697.50	\$3,869.63	\$62,402.50	(\$58,532.87)
295	SOLID WASTE MANAGEMENT	\$1,163,264.62	\$259,546.59	\$2,870,898.75	\$250,496.07	\$2,784,268.25	\$1,249,895.12	\$17,552.14	\$1,232,342.98
309	INCOME TAX DEBT SERVICE	\$23,894.81	\$38,695.08	\$3,495,173.62	\$443,666.85	\$3,491,267.15	\$27,801.28	\$0.00	\$27,801.28
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	\$1,081.17	\$1,625,879.76	\$362,400.00	\$2,026,114.74	\$416,474.08	\$0.00	\$416,474.08
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	\$104.39	\$38,350.61	\$29,909.00	\$32,661.46	\$45,440.25	\$0.00	\$45,440.25
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	\$350.45	\$223,671.18	\$147,198.00	\$173,883.29	\$103,415.51	\$0.00	\$103,415.51
354	S/A VICTORY LANE (POP)	(\$3,940.10)	\$238.60	\$190,790.09	\$52,733.79	\$68,704.59	\$118,145.40	\$0.00	\$118,145.40
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	\$14,218.43	\$3,099,816.41	\$0.00	\$3,064,833.33	\$204,666.19	\$0.00	\$204,666.19
410	CAPITAL PROJECTS	\$2,153,124.50	\$79,127.46	\$1,364,432.34	\$55,083.11	\$1,378,695.79	\$2,138,861.05	\$496,180.66	\$1,642,680.39
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	\$7,405,292.15	\$7,448.91	\$93,204.82	\$470,111.93	\$2,610,889.71	\$4,887,607.26	\$3,917,868.13	\$969,739.13
431	CENTER RIDGE RD CONSTR	\$1,291,137.79	\$1,371.97	\$14,301.74	\$950.00	\$321,840.17	\$983,599.36	\$12,050.00	\$971,549.36
432	AVON BELDEN ROUNDABOUT	\$16,166.29	\$350.45	\$252,499.46	\$0.00	\$16,143.56	\$252,522.19	\$5,960.27	\$246,561.92
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$33,345.42	\$0.00	\$33,345.42	\$0.00	\$380,654.58	(\$380,654.58)
434	ODNR FLOOD CONTROL GRANT	\$0.00	\$0.00	\$775,000.00	\$0.00	\$749,309.07	\$25,690.93	\$25,190.93	\$500.00
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	\$66.87	\$38,792.60	\$57.77	\$222.70	\$38,569.90	\$0.00	\$38,569.90
483	TIF IMPRV #4 ORD 5209	\$0.00	\$44.74	\$32,266.07	\$0.00	\$185.21	\$32,080.86	\$0.00	\$32,080.86
484	TIF IMPRV #5 ORD 5210	\$0.00	\$14.91	\$11,583.17	\$0.00	\$66.51	\$11,516.66	\$0.00	\$11,516.66
485	TIF IMPRV #6 ORD 5211	\$0.00	\$7.46	\$6,747.18	\$0.00	\$38.77	\$6,708.41	\$0.00	\$6,708.41
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	(\$14.68)	\$0.00	(\$57.77)	\$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
492	TIF IMPV #12 ORD 5289	\$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 11/30/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
493	TIF IMPV #13 ORD 5311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	WATER	\$5,419,494.43	\$387,393.94	\$4,514,378.75	\$519,803.24	\$7,398,537.65	\$2,535,335.53	\$157,319.07	\$2,378,016.46
624	WATER G.O.BOND RETIRE A	\$112,561.51	\$16,137.82	\$1,158,547.41	\$588,759.00	\$776,997.31	\$494,111.61	\$0.00	\$494,111.61
632	WATER IMPROVEMENT	\$494,926.57	\$3,862.40	\$2,575,401.93	\$3,020.00	\$297,258.60	\$2,773,069.90	\$778,560.57	\$1,994,509.33
640	SEWER	\$5,930,579.11	\$490,332.28	\$5,468,055.12	\$411,728.80	\$9,151,373.86	\$2,247,260.37	\$137,425.30	\$2,109,835.07
645	SEWER IMPROVEMENT (G O) B R	\$671,867.92	\$2,587.36	\$1,321,511.92	\$847,444.59	\$981,575.26	\$1,011,804.58	\$0.00	\$1,011,804.58
660	SANITARY SEWER IMPROVEMENT	\$672,927.52	\$116,507.10	\$4,963,948.38	\$765.44	\$73,579.91	\$5,563,295.99	\$400,969.19	\$5,162,326.80
670	FRENCH CREEK TREATMENT	\$3,915,688.27	\$316,024.53	\$4,664,280.48	\$363,354.00	\$5,296,263.40	\$3,283,705.35	\$399,698.55	\$2,884,006.80
675	FRENCH CREEK BR A 01	\$176,585.80	\$2,110.15	\$1,419,938.54	\$621,332.38	\$702,664.76	\$893,859.58	\$0.00	\$893,859.58
680	FRENCH CREEK R & I	\$7,308,089.65	\$36,046.10	\$1,023,009.75	\$49,742.91	\$561,713.27	\$7,769,386.13	\$988,620.08	\$6,780,766.05
710	SELF INSURANCE BENEFITS TRUST	\$1,221,856.30	\$299,558.76	\$3,432,815.29	\$448,493.91	\$3,562,063.20	\$1,092,608.39	\$6,844.96	\$1,085,763.43
720	FLEXIBLE SPENDING ACCOUNT FUND	\$43,115.01	\$5,386.94	\$88,161.54	\$3,294.34	\$82,684.94	\$48,591.61	\$0.00	\$48,591.61
730	CITY GARAGE	\$0.00	\$60,672.17	\$687,900.71	\$72,036.84	\$694,958.23	(\$7,057.52)	\$22,616.88	(\$29,674.40)
825	BOARD OF BUILDING STANDARDS	\$565.79	\$604.78	\$6,514.76	\$4,221.05	\$5,585.42	\$1,495.13	\$1,413.25	\$81.88
840	SENIOR CITIZENS MULTI TRUST	\$49,186.89	\$5,650.82	\$80,227.98	\$6,492.00	\$71,806.97	\$57,607.90	\$17,987.84	\$39,620.06
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	\$163,250.57	\$2,730,846.35	\$22,487.84	\$2,029,748.70	\$1,915,276.47	\$217,865.36	\$1,697,411.11
Grand Total:		<u>\$49,935,359.32</u>	<u>\$3,528,108.22</u>	<u>\$72,637,793.34</u>	<u>\$8,105,032.48</u>	<u>\$71,549,030.09</u>	<u>\$51,024,122.57</u>	<u>\$9,195,132.17</u>	<u>\$41,828,990.40</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		91.67%
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	\$3,792.29	\$34,543.15	(\$12,543.15)	157.01%
101.000.130130	MUNICIPAL INCOME TAX	\$9,775,000.00	\$652,962.02	\$9,529,023.71	\$245,976.29	97.48%
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$408,600.00	\$35,846.07	\$386,981.13	\$21,618.87	94.71%
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	\$13,425.65	\$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	\$21,958.31	\$23,041.69	48.80%
101.000.400110	GRANT PROCEEDS	\$100,000.00	\$1,903.86	\$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
101.000.600125	FRANCHISE FEES	\$260,000.00	\$23,860.65	\$238,565.34	\$21,434.66	91.76%
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	\$18.00	\$833.00	\$167.00	83.30%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$1,025.00	(\$25.00)	102.50%
101.000.610110	COURT	\$5,000.00	\$20.00	\$3,297.00	\$1,703.00	65.94%
101.000.610111	MAYORS COURT	\$550,000.00	\$37,768.00	\$473,303.00	\$76,697.00	86.06%
101.000.610120	FINES & FORFEITS	\$1,000.00	\$0.00	\$237.00	\$763.00	23.70%
101.000.610122	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610124	INDIG DRIVING ALCH TRTMNT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610126	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620250	BUILDING FEES	\$610,000.00	\$71,420.43	\$705,720.34	(\$95,720.34)	115.69%
101.000.620252	BUILDING INSPECTION FEES	\$60,000.00	\$8,297.12	\$67,384.52	(\$7,384.52)	112.31%
101.000.620270	CONTRACTOR REGISTRATION	\$80,000.00	\$2,450.00	\$81,719.50	(\$1,719.50)	102.15%
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
101.000.625350	CONTRACTORS ENGINEER FEES	\$95,000.00	\$13,569.00	\$108,972.70	(\$13,972.70)	114.71%
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	\$1,087.02	\$30,889.91	(\$889.91)	102.97%
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	\$8,776.10	\$80,708.24	(\$15,708.24)	124.17%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.800190	RENTAL FEES	\$30,000.00	\$1,000.00	\$13,618.90	\$16,381.10	45.40%
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	\$4.30	\$206.15	(\$6.15)	103.08%
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	\$2,771.51	\$275,406.75	(\$3,260.75)	101.20%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$1,007,000.00	\$0.00	\$32,000.00	\$975,000.00	3.18%
101.000.950545	REIMBURSEMENT	\$1,684,900.00	\$0.00	\$629,820.00	\$1,055,080.00	37.38%
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:	\$16,587,699.00	\$879,022.02	\$14,264,508.85	\$2,323,190.15	85.99%
101 Total:		\$16,587,699.00	\$879,022.02	\$14,264,508.85	\$2,323,190.15	85.99%
204	INCOME TAX			Target Percent:	91.67%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.800892	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
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	PAYROLL RESERVE			Target Percent:	91.67%	
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	\$745.64	\$9,023.22	(\$4,023.22)	180.46%
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	\$745.64	\$109,023.22	(\$4,023.22)	103.83%
207 Total:		\$105,000.00	\$745.64	\$109,023.22	(\$4,023.22)	103.83%
210	STREET CONSTRUCTION M & R			Target Percent:	91.67%	
DEPT: 000						
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	\$93,157.22	\$1,024,494.58	\$100,505.42	91.07%
210.000.200226	STATE LICENSE PLATE TAX	\$243,000.00	\$18,812.92	\$217,649.16	\$25,350.84	89.57%
210.000.500547	CHARGES FOR SERVICES	\$38,000.00	\$816.00	\$23,998.05	\$14,001.95	63.15%
210.000.700110	INTEREST INCOME	\$3,000.00	\$290.80	\$3,369.58	(\$369.58)	112.32%
210.000.800892	OTHER REVENUE	\$52,000.00	\$0.00	\$51,125.86	\$874.14	98.32%
210.000.950531	TRANSFERS IN	\$100,000.00	\$50,000.00	\$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	\$163,076.94	\$1,376,437.23	\$190,562.77	87.84%
210 Total:		\$1,567,000.00	\$163,076.94	\$1,376,437.23	\$190,562.77	87.84%
215	STATE HIGHWAY			Target Percent:	91.67%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$7,553.29	\$83,067.12	\$1,932.88	97.73%
215.000.200226	STATE LICENSE PLATE TAX	\$17,000.00	\$1,525.37	\$17,647.22	(\$647.22)	103.81%
215.000.700110	INTEREST INCOME	\$100.00	\$104.39	\$655.62	(\$555.62)	655.62%
	DEPT: 000 Totals:	\$102,100.00	\$9,183.05	\$101,369.96	\$730.04	99.28%
215 Total:		\$102,100.00	\$9,183.05	\$101,369.96	\$730.04	99.28%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	91.67%	
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	\$41,850.00	\$484,677.33	\$70,122.67	87.36%
220.000.700110	INTEREST INCOME	\$1,200.00	\$74.56	\$768.83	\$431.17	64.07%
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	\$41,924.56	\$490,355.58	\$73,644.42	86.94%
220 Total:		\$564,000.00	\$41,924.56	\$490,355.58	\$73,644.42	86.94%
225	STREET LEVY			Target Percent:	91.67%	
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	\$1,409.25	\$13,819.08	(\$3,319.08)	131.61%
225.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$282.80	\$4,717.20	5.66%
	DEPT: 000 Totals:	\$1,470,610.00	\$1,409.25	\$1,469,502.35	\$1,107.65	99.92%
225 Total:		\$1,470,610.00	\$1,409.25	\$1,469,502.35	\$1,107.65	99.92%
235	SURFACE DRAINAGE			Target Percent:	91.67%	
DEPT: 000						
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	\$18,500.00	\$158,300.00	(\$26,300.00)	119.92%
235.000.500120	STORM SEWER FEES	\$6,000.00	\$0.00	\$4,995.00	\$1,005.00	83.25%
235.000.700110	INTEREST INCOME	\$200.00	\$89.48	\$518.30	(\$318.30)	259.15%
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	\$18,589.48	\$199,988.75	(\$12,488.75)	106.66%
235 Total:		\$187,500.00	\$18,589.48	\$199,988.75	(\$12,488.75)	106.66%
245	POLICE LEVY			Target Percent:	91.67%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$850.03	\$6,542.26	(\$2,342.26)	155.77%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,497,665.00	\$850.03	\$1,500,242.85	(\$2,577.85)	100.17%
245 Total:		\$1,497,665.00	\$850.03	\$1,500,242.85	(\$2,577.85)	100.17%
246	POLICE PENSION			Target Percent:	91.67%	
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	\$44.74	\$1,171.39	(\$571.39)	195.23%
246.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$245,008.00	\$44.74	\$246,962.20	(\$1,954.20)	100.80%
246 Total:		\$245,008.00	\$44.74	\$246,962.20	(\$1,954.20)	100.80%
250	LAW ENFORCEMENT TRUST			Target Percent:	91.67%	
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	\$29.83	\$137.74	(\$87.74)	275.48%
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	\$29.83	\$18,662.09	(\$362.09)	101.98%
250 Total:		\$18,300.00	\$29.83	\$18,662.09	(\$362.09)	101.98%
252	LOCAL LAW ENFORCE ASST			Target Percent:	91.67%	
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	\$37.28	\$396.44	(\$396.44)	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$14,800.00	\$37.28	\$15,196.44	(\$396.44)	102.68%
252 Total:		\$14,800.00	\$37.28	\$15,196.44	(\$396.44)	102.68%
255	DRUG LAW ENFORCEMENT			Target Percent:	91.67%	
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	\$446.00	\$856.40	(\$156.40)	122.34%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$446.00	\$856.40	(\$56.40)	107.05%
255 Total:		\$800.00	\$446.00	\$856.40	(\$56.40)	107.05%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	91.67%	
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	\$275.00	\$8,415.40	(\$1,415.40)	120.22%
257.000.700110	INTEREST INCOME	\$0.00	\$14.91	\$370.12	(\$370.12)	N/A
	DEPT: 000 Totals:	\$7,000.00	\$289.91	\$8,785.52	(\$1,785.52)	125.51%
257 Total:		\$7,000.00	\$289.91	\$8,785.52	(\$1,785.52)	125.51%
258	CLK COURT COMP SERV			Target Percent:	91.67%	
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	\$2,653.00	\$35,253.00	(\$253.00)	100.72%
258.000.700110	INTEREST INCOME	\$1,000.00	\$328.08	\$3,174.19	(\$2,174.19)	317.42%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$190.57	(\$190.57)	N/A
	DEPT: 000 Totals:	\$36,000.00	\$2,981.08	\$38,617.76	(\$2,617.76)	107.27%
258 Total:		\$36,000.00	\$2,981.08	\$38,617.76	(\$2,617.76)	107.27%
259	COURT COMPUTERIZATION			Target Percent:	91.67%	
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	\$795.00	\$10,571.00	(\$571.00)	105.71%
259.000.700110	INTEREST INCOME	\$700.00	\$178.95	\$1,750.68	(\$1,050.68)	250.10%
	DEPT: 000 Totals:	\$10,700.00	\$973.95	\$12,321.68	(\$1,621.68)	115.16%
259 Total:		\$10,700.00	\$973.95	\$12,321.68	(\$1,621.68)	115.16%
260	FIRE LEVY			Target Percent:	91.67%	
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%
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	\$842.57	\$4,641.10	(\$3,141.10)	309.41%
260.000.800892	OTHER REVENUE	\$31,000.00	\$0.00	\$31,071.55	(\$71.55)	100.23%
	DEPT: 000 Totals:	\$1,487,110.00	\$842.57	\$1,491,113.12	(\$4,003.12)	100.27%
260 Total:		\$1,487,110.00	\$842.57	\$1,491,113.12	(\$4,003.12)	100.27%
261	FIRE PENSION			Target Percent:	91.67%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$29.83	\$1,128.07	(\$628.07)	225.61%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$244,908.00	\$29.83	\$246,918.88	(\$2,010.88)	100.82%
261 Total:		\$244,908.00	\$29.83	\$246,918.88	(\$2,010.88)	100.82%
263	PARAMEDIC LEVY			Target Percent:	91.67%	
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	\$820.20	\$6,833.69	(\$1,633.69)	131.42%
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	\$820.20	\$1,362,402.76	(\$16,860.76)	101.25%
263 Total:		\$1,345,542.00	\$820.20	\$1,362,402.76	(\$16,860.76)	101.25%
265	AMBULANCE			Target Percent:	91.67%	
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	\$60,494.46	\$722,526.52	\$52,473.48	93.23%
265.000.700110	INTEREST INCOME	\$4,000.00	\$507.03	\$5,395.73	(\$1,395.73)	134.89%
265.000.800892	OTHER REVENUE	\$4,000.00	\$0.00	\$4,920.89	(\$920.89)	123.02%
	DEPT: 000 Totals:	\$783,000.00	\$61,001.49	\$732,843.14	\$50,156.86	93.59%
265 Total:		\$783,000.00	\$61,001.49	\$732,843.14	\$50,156.86	93.59%
266	AMBULANCE REPLACEMENT			Target Percent:	91.67%	
DEPT: 000						
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:	91.67%	
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	91.67%	
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	\$3,386.01	\$14,383.77	\$11,616.23	55.32%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$26,000.00	\$3,386.01	\$14,383.77	\$11,616.23	55.32%
268 Total:		\$26,000.00	\$3,386.01	\$14,383.77	\$11,616.23	55.32%
270	CEMETERY			Target Percent:	91.67%	
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	\$500.00	\$13,700.00	(\$4,700.00)	152.22%
270.000.500532	BURIALS	\$7,000.00	\$450.00	\$13,625.00	(\$6,625.00)	194.64%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$0.00	\$3,500.00	(\$1,500.00)	175.00%
270.000.700110	INTEREST INCOME	\$2,000.00	\$395.19	\$3,972.58	(\$1,972.58)	198.63%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,345.19	\$34,797.58	(\$14,797.58)	173.99%
270 Total:		\$20,000.00	\$1,345.19	\$34,797.58	(\$14,797.58)	173.99%
275	PARK & RECREATION TRUST			Target Percent:	91.67%	
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	\$7,007.50	\$215,111.00	(\$21,111.00)	110.88%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$410.10	\$4,079.70	(\$1,079.70)	135.99%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	\$215,000.00	\$7,417.60	\$236,677.90	(\$21,677.90)	110.08%
275 Total:		\$215,000.00	\$7,417.60	\$236,677.90	(\$21,677.90)	110.08%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	91.67%	
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	\$8,750.00	\$73,750.00	(\$11,750.00)	118.95%
280.000.700110	INTEREST INCOME	\$3,000.00	\$305.71	\$2,714.10	\$285.90	90.47%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	\$115,000.00	\$9,055.71	\$76,464.10	\$38,535.90	66.49%
280 Total:		\$115,000.00	\$9,055.71	\$76,464.10	\$38,535.90	66.49%
290	SENIOR CITIZENS TITLE III			Target Percent:	91.67%	
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	\$1,326.00	\$14,240.46	\$759.54	94.94%
290.000.700110	INTEREST INCOME	\$0.00	\$14.91	\$81.72	(\$81.72)	N/A
	DEPT: 000 Totals:	\$15,000.00	\$1,340.91	\$14,322.18	\$677.82	95.48%
290 Total:		\$15,000.00	\$1,340.91	\$14,322.18	\$677.82	95.48%
291	DUI TASK FORCE GRANT			Target Percent:	91.67%	
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	\$0.00	\$121,525.62	\$137,474.38	46.92%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$77.56	(\$77.56)	N/A
	DEPT: 000 Totals:	\$259,000.00	\$0.00	\$121,603.18	\$137,396.82	46.95%
291 Total:		\$259,000.00	\$0.00	\$121,603.18	\$137,396.82	46.95%
292	NOPEC GRANT			Target Percent:	91.67%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$117,100.00	\$14,486.43	\$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	\$14,486.43	\$58,567.13	\$58,532.87	50.01%
292 Total:		\$117,100.00	\$14,486.43	\$58,567.13	\$58,532.87	50.01%
295	SOLID WASTE MANAGEMENT			Target Percent:	91.67%	
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	\$257,816.71	\$2,852,748.76	(\$52,748.76)	101.88%
295.000.700110	INTEREST INCOME	\$6,000.00	\$1,729.88	\$16,272.75	(\$10,272.75)	271.21%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$1,877.24	(\$877.24)	187.72%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$2,807,000.00	\$259,546.59	\$2,870,898.75	(\$63,898.75)	102.28%
295 Total:		\$2,807,000.00	\$259,546.59	\$2,870,898.75	(\$63,898.75)	102.28%
309	INCOME TAX DEBT SERVICE			Target Percent:	91.67%	
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	\$38,091.11	\$556,137.10	\$18,862.90	96.72%
309.000.700110	INTEREST INCOME	\$6,500.00	\$603.97	\$8,122.52	(\$1,622.52)	124.96%
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	\$38,695.08	\$3,495,173.62	(\$8,673.62)	100.25%
309 Total:		\$3,486,500.00	\$38,695.08	\$3,495,173.62	(\$8,673.62)	100.25%
310	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900114	FIRE STATION-BOND PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	D/S BR CENTRAL FIRE STATION			Target Percent:	91.67%	
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%
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	\$1,081.17	\$13,899.86	\$1,100.14	92.67%
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,081.17	\$1,625,879.76	\$5,839.24	99.64%
311 Total:		\$1,631,719.00	\$1,081.17	\$1,625,879.76	\$5,839.24	99.64%
331	GEN BR H/LEAR TOPS TIF			Target Percent:	91.67%	
DEPT: 000						
331.000.000000	D/S BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.800892	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
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF			Target Percent:	91.67%	
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	\$104.39	\$851.27	(\$451.27)	212.82%
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	\$104.39	\$38,350.61	\$2,049.39	94.93%
332 Total:		\$40,400.00	\$104.39	\$38,350.61	\$2,049.39	94.93%
333	PERFORMANCE LN TIF			Target Percent:	91.67%	
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
350	S/A BOND RETIREMENT			Target Percent:	91.67%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.800892	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
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352	S/A D/S (CC) FAIRACRES			Target Percent:	91.67%	
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES			Target Percent:	91.67%	
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	\$350.45	\$2,454.70	(\$1,954.70)	490.94%
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	\$350.45	\$223,671.18	(\$5,671.18)	102.60%
353 Total:		\$218,000.00	\$350.45	\$223,671.18	(\$5,671.18)	102.60%
354	S/A VICTORY LANE (POP)			Target Percent:	91.67%	
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	\$238.60	\$1,979.47	(\$1,979.47)	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:	\$182,000.00	\$238.60	\$190,790.09	(\$8,790.09)	104.83%
354 Total:		\$182,000.00	\$238.60	\$190,790.09	(\$8,790.09)	104.83%
360	DEBT SERVICE			Target Percent:	91.67%	
DEPT: 000						
360.000.000000	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE			Target Percent:	91.67%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$160,000.00	\$13,950.00	\$161,559.10	(\$1,559.10)	100.97%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361.000.700110	INTEREST INCOME	\$200.00	\$268.43	\$7,343.31	(\$7,143.31)	3671.66%
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:	\$3,090,200.00	\$14,218.43	\$3,099,816.41	(\$9,616.41)	100.31%
361 Total:		\$3,090,200.00	\$14,218.43	\$3,099,816.41	(\$9,616.41)	100.31%

410 CAPITAL PROJECTS

Target Percent: 91.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$76,182.20	\$1,124,458.07	\$25,541.93	97.78%
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	\$2,945.26	\$28,386.27	(\$6,886.27)	132.03%
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:	\$1,383,000.00	\$79,127.46	\$1,364,432.34	\$18,567.66	98.66%
410 Total:		\$1,383,000.00	\$79,127.46	\$1,364,432.34	\$18,567.66	98.66%

420 ISSUE 2 / OPWC

Target Percent: 91.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	91.67%	
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	\$7,448.91	\$92,530.90	(\$42,530.90)	185.06%
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$673.92	(\$673.92)	N/A
	DEPT: 000 Totals:	\$50,000.00	\$7,448.91	\$93,204.82	(\$43,204.82)	186.41%
430 Total:		\$50,000.00	\$7,448.91	\$93,204.82	(\$43,204.82)	186.41%
431	CENTER RIDGE RD CONSTR			Target Percent:	91.67%	
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	\$1,371.97	\$14,301.74	\$698.26	95.34%
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	\$1,371.97	\$14,301.74	\$698.26	95.34%
431 Total:		\$15,000.00	\$1,371.97	\$14,301.74	\$698.26	95.34%
432	AVON BELDEN ROUNDABOUT			Target Percent:	91.67%	
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	\$350.45	\$2,499.46	(\$699.46)	138.86%
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	\$350.45	\$252,499.46	(\$699.46)	100.28%
432 Total:		\$251,800.00	\$350.45	\$252,499.46	(\$699.46)	100.28%
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	91.67%	
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	\$0.00	\$33,345.42	\$380,654.58	8.05%
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	\$0.00	\$33,345.42	\$380,654.58	8.05%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
433 Total:		\$414,000.00	\$0.00	\$33,345.42	\$380,654.58	8.05%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	91.67%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL	\$980,000.00	\$0.00	\$0.00	\$980,000.00	0.00%
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	\$0.00	\$775,000.00	\$980,000.00	44.16%
434 Total:		\$1,755,000.00	\$0.00	\$775,000.00	\$980,000.00	44.16%
480	TIF IMPRV #1 Ord 5206			Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$38,613.30	(\$38,613.30)	N/A
482.000.700110	INTEREST INCOME	\$0.00	\$66.87	\$179.30	(\$179.30)	N/A
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$66.87	\$38,792.60	(\$38,792.60)	N/A
482 Total:		\$0.00	\$66.87	\$38,792.60	(\$38,792.60)	N/A
483	TIF IMPRV #4 ORD 5209			Target Percent:	91.67%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$32,112.37	(\$32,112.37)	N/A
483.000.700110	INTEREST INCOME	\$0.00	\$44.74	\$153.70	(\$153.70)	N/A
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$44.74	\$32,266.07	(\$32,266.07)	N/A
483 Total:		\$0.00	\$44.74	\$32,266.07	(\$32,266.07)	N/A
484	TIF IMPRV #5 ORD 5210			Target Percent:	91.67%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$11,531.94	(\$11,531.94)	N/A
484.000.700110	INTEREST INCOME	\$0.00	\$14.91	\$51.23	(\$51.23)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$14.91	\$11,583.17	(\$11,583.17)	N/A
484 Total:		\$0.00	\$14.91	\$11,583.17	(\$11,583.17)	N/A
485	TIF IMPRV #6 ORD 5211			Target Percent:	91.67%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$6,721.56	(\$6,721.56)	N/A
485.000.700110	INTEREST INCOME	\$0.00	\$7.46	\$25.62	(\$25.62)	N/A
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$7.46	\$6,747.18	(\$6,747.18)	N/A
485 Total:		\$0.00	\$7.46	\$6,747.18	(\$6,747.18)	N/A
486	TIF IMPRV #7 ORD 5251			Target Percent:	91.67%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$1,633.34	(\$1,633.34)	N/A
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:	\$0.00	\$0.00	\$1,633.34	(\$1,633.34)	N/A
486 Total:		\$0.00	\$0.00	\$1,633.34	(\$1,633.34)	N/A
487	TIF IMPRV #8 ORD 5252			Target Percent:	91.67%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.000.700110	INTEREST INCOME	\$0.00	(\$14.68)	\$0.00	\$0.00	N/A
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	(\$14.68)	\$0.00	\$0.00	N/A
487 Total:		\$0.00	(\$14.68)	\$0.00	\$0.00	N/A
488	TIF IMPRV #9 ORD 5286			Target Percent:	91.67%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$613.30	(\$613.30)	N/A
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:	\$0.00	\$0.00	\$613.30	(\$613.30)	N/A
488 Total:		\$0.00	\$0.00	\$613.30	(\$613.30)	N/A
490	TIF IMPV #10 ORD 5287			Target Percent:	91.67%	
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:	91.67%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	91.67%	
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:	91.67%	
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:	91.67%	
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
610.000.500541	USER CHARGES	\$4,386,000.00	\$363,844.07	\$4,200,214.77	\$185,785.23	95.76%
610.000.500550	METER SALES	\$65,000.00	\$9,996.00	\$90,566.04	(\$25,566.04)	139.33%
610.000.500555	REPAIR/INSPECT/CONST	\$51,000.00	\$4,854.56	\$48,958.90	\$2,041.10	96.00%
610.000.570542	WATER TAPS	\$69,000.00	\$4,983.04	\$96,104.14	(\$27,104.14)	139.28%
610.000.700110	INTEREST INCOME	\$45,000.00	\$3,713.27	\$48,517.03	(\$3,517.03)	107.82%
610.000.800892	OTHER REVENUE	\$5,000.00	\$3.00	\$30,017.87	(\$25,017.87)	600.36%
	DEPT: 000 Totals:	\$4,621,000.00	\$387,393.94	\$4,514,378.75	\$106,621.25	97.69%
610 Total:		\$4,621,000.00	\$387,393.94	\$4,514,378.75	\$106,621.25	97.69%
624	WATER G.O.BOND RETIRE A			Target Percent:	91.67%	
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	\$14,654.00	\$137,661.40	(\$37,661.40)	137.66%
624.000.700110	INTEREST INCOME	\$2,000.00	\$1,483.82	\$10,886.01	(\$8,886.01)	544.30%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$449,000.00	\$0.00	\$1,010,000.00	(\$561,000.00)	224.94%
	DEPT: 000 Totals:	\$551,000.00	\$16,137.82	\$1,158,547.41	(\$607,547.41)	210.26%
624 Total:		\$551,000.00	\$16,137.82	\$1,158,547.41	(\$607,547.41)	210.26%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632	WATER IMPROVEMENT			Target Percent:	91.67%	
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	\$3,862.40	\$31,401.93	\$43,598.07	41.87%
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	\$3,862.40	\$2,575,401.93	\$1,089,598.07	70.27%
632 Total:		\$3,665,000.00	\$3,862.40	\$2,575,401.93	\$1,089,598.07	70.27%
640	SEWER			Target Percent:	91.67%	
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	\$487,312.45	\$5,413,004.04	\$86,995.96	98.42%
640.000.700110	INTEREST INCOME	\$20,000.00	\$3,019.83	\$47,561.53	(\$27,561.53)	237.81%
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	\$490,332.28	\$5,468,055.12	\$53,944.88	99.02%
640 Total:		\$5,522,000.00	\$490,332.28	\$5,468,055.12	\$53,944.88	99.02%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	91.67%	
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	\$2,587.36	\$21,511.92	(\$9,511.92)	179.27%
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	\$2,587.36	\$1,321,511.92	(\$9,511.92)	100.72%
645 Total:		\$1,312,000.00	\$2,587.36	\$1,321,511.92	(\$9,511.92)	100.72%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	91.67%	
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	\$108,923.98	\$1,226,655.76	(\$376,655.76)	144.31%
660.000.700110	INTEREST INCOME	\$6,500.00	\$7,583.12	\$53,379.43	(\$46,879.43)	821.22%
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$3,640,000.00	\$0.00	\$3,664,000.00	(\$24,000.00)	100.66%
	DEPT: 000 Totals:	\$4,510,500.00	\$116,507.10	\$4,963,948.38	(\$453,448.38)	110.05%
660 Total:		\$4,510,500.00	\$116,507.10	\$4,963,948.38	(\$453,448.38)	110.05%
670	FRENCH CREEK TREATMENT			Target Percent:	91.67%	
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	\$56,597.33	\$1,745,255.47	\$429,744.53	80.24%
670.000.500542	USER CHARGES - INTERFUND	\$2,475,000.00	\$224,808.67	\$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	\$145.88	\$2,884.84	(\$884.84)	144.24%
670.000.500576	LAB CHARGES	\$45,000.00	\$2,279.00	\$22,745.00	\$22,255.00	50.54%
670.000.500579	LEACHATE FEES	\$240,000.00	\$25,890.75	\$239,250.55	\$749.45	99.69%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$26,000.00	\$4,637.86	\$45,678.63	(\$19,678.63)	175.69%
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$13,500.00	(\$13,500.00)	N/A
670.000.800892	OTHER REVENUE	\$51,000.00	\$165.04	\$32,316.35	\$18,683.65	63.37%
670.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$316,024.53	\$4,664,280.48	\$355,719.52	92.91%
670 Total:		\$5,020,000.00	\$316,024.53	\$4,664,280.48	\$355,719.52	92.91%
675	FRENCH CREEK BR A 01			Target Percent:	91.67%	
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	\$2,110.15	\$13,438.54	(\$12,438.54)	1343.85%
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
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	\$2,110.15	\$1,419,938.54	(\$648,938.54)	184.17%
675 Total:		\$771,000.00	\$2,110.15	\$1,419,938.54	(\$648,938.54)	184.17%
680	FRENCH CREEK R & I			Target Percent:	91.67%	
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	\$25,212.00	\$459,161.51	(\$59,161.51)	114.79%
680.000.700110	INTEREST INCOME	\$50,000.00	\$10,834.10	\$112,348.24	(\$62,348.24)	224.70%
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	\$36,046.10	\$1,023,009.75	\$956,990.25	51.67%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680 Total:		\$1,980,000.00	\$36,046.10	\$1,023,009.75	\$956,990.25	51.67%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	91.67%	
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	\$256,590.88	\$2,858,471.44	\$251,528.56	91.91%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$500,000.00	\$39,449.04	\$437,328.26	\$62,671.74	87.47%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,686.98	\$4,217.45	(\$4,217.45)	N/A
710.000.700110	INTEREST INCOME	\$6,000.00	\$1,729.88	\$16,587.71	(\$10,587.71)	276.46%
710.000.800892	OTHER INCOME	\$0.00	\$0.00	\$2,447.13	(\$2,447.13)	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$115,000.00	\$101.98	\$113,763.30	\$1,236.70	98.92%
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	\$299,558.76	\$3,432,815.29	\$298,184.71	92.01%
710 Total:		\$3,731,000.00	\$299,558.76	\$3,432,815.29	\$298,184.71	92.01%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	91.67%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$53,468.07	\$6,531.93	89.11%
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	\$0.00	\$32,000.00	(\$2,000.00)	106.67%
	DEPT: 000 Totals:	\$90,000.00	\$5,386.94	\$88,161.54	\$1,838.46	97.96%
720 Total:		\$90,000.00	\$5,386.94	\$88,161.54	\$1,838.46	97.96%
730	CITY GARAGE			Target Percent:	91.67%	
DEPT: 000						
730.000.570542	User Charges	\$800,000.00	\$60,664.71	\$637,733.38	\$162,266.62	79.72%
730.000.700110	INTEREST INCOME	\$0.00	\$7.46	\$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	\$60,672.17	\$637,900.71	\$162,099.29	79.74%
DEPT: 900						
730.900.920920	Advances-In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	DEPT: 900 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
730 Total:		\$850,000.00	\$60,672.17	\$687,900.71	\$162,099.29	80.93%
825	BOARD OF BUILDING STANDARDS			Target Percent:	91.67%	
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	\$483.16	\$4,245.18	(\$245.18)	106.13%
825.000.620623	3% STATE FEE	\$4,000.00	\$121.62	\$2,269.58	\$1,730.42	56.74%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$8,000.00	\$604.78	\$6,514.76	\$1,485.24	81.43%
825 Total:		\$8,000.00	\$604.78	\$6,514.76	\$1,485.24	81.43%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	91.67%	
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	\$82.02	\$780.38	(\$480.38)	260.13%
840.000.800420	PROGRAM REVENUE	\$75,000.00	\$5,568.80	\$79,447.60	(\$4,447.60)	105.93%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$75,300.00	\$5,650.82	\$80,227.98	(\$4,927.98)	106.54%
840 Total:		\$75,300.00	\$5,650.82	\$80,227.98	(\$4,927.98)	106.54%
870	MAYORS COURT BAIL TRUST			Target Percent:	91.67%	
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:	91.67%	
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	\$12,000.00	\$102,900.00	(\$7,900.00)	108.32%
890.000.620545	SIDEWALK DEPOSITS	\$860,000.00	\$139,835.57	\$1,043,149.59	(\$183,149.59)	121.30%
890.000.620547	INSP DEPOSITS	\$197,000.00	\$9,315.00	\$187,484.35	\$9,515.65	95.17%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$0.00	(\$2,000.00)	\$4,000.00	-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	\$2,000.00	\$30,000.00	\$0.00	100.00%
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	\$100.00	\$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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$163,250.57	\$2,730,846.35	(\$168,259.35)	106.57%
890 Total:		\$2,562,587.00	\$163,250.57	\$2,730,846.35	(\$168,259.35)	106.57%
Grand Total:		\$77,730,248.00	\$3,528,108.22	\$72,637,793.34	\$5,092,454.66	93.45%
					Target Percent:	91.67%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
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	\$6,399.68	\$70,396.48	\$6,603.52	\$0.00	\$6,603.52	91.42%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$102.06	\$2,606.07	\$393.93	\$0.00	\$393.93	86.87%
101.111.120155	RETIREMENT	\$19,000.00	\$1,535.87	\$16,864.68	\$2,135.32	\$0.00	\$2,135.32	88.76%
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	\$19.67	\$529.78	89.61%
101.111.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,618.65	\$381.35	\$381.35	\$0.00	100.00%
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	\$9,000.00	\$350.00	\$7,350.00	\$1,650.00	\$1,050.00	\$600.00	93.33%
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
101.111.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$319.90	\$80.10	\$0.00	\$80.10	79.98%
101.111.400031	MAINT / SVC AGREEMENTS	\$200.00	\$0.00	\$103.60	\$96.40	\$96.40	\$0.00	100.00%
101.111.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400051	NON-CAPITALIZED EQUIPM	\$2,700.00	\$0.00	\$2,047.14	\$652.86	\$0.00	\$652.86	75.82%
	COUNCIL Totals:	\$121,300.00	\$8,387.61	\$106,987.07	\$14,312.93	\$1,547.42	\$12,765.51	89.48%
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	\$591.66	\$6,508.26	\$1,491.74	\$0.00	\$1,491.74	81.35%
101.112.100102	WAGES-STAFF	\$115,500.00	\$14,289.74	\$104,920.75	\$10,579.25	\$0.00	\$10,579.25	90.84%
101.112.100104	RECORD MANGER	\$4,000.00	\$333.33	\$3,666.63	\$333.37	\$0.00	\$333.37	91.67%
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	\$5,000.00	\$1,096.77	\$3,931.03	\$1,068.97	\$0.00	\$1,068.97	78.62%
101.112.100127	CT CASH OUT	\$5,000.00	\$4,123.21	\$7,745.76	(\$2,745.76)	\$0.00	(\$2,745.76)	154.92%
101.112.100128	COMP ABSENCES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$42,500.00	\$3,853.03	\$43,322.05	(\$822.05)	\$0.00	(\$822.05)	101.93%
101.112.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.120155	RETIREMENT	\$25,000.00	\$1,731.35	\$21,896.90	\$3,103.10	\$0.00	\$3,103.10	87.59%
101.112.130100	MEMBERSHIP/EDUCATION	\$2,100.00	\$0.00	\$1,275.00	\$825.00	\$0.00	\$825.00	60.71%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,400.00	\$0.00	\$853.52	\$546.48	\$0.00	\$546.48	60.97%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$683.34	\$216.66	\$13.50	\$203.16	77.43%
101.112.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$788.00	\$212.00	\$0.00	\$212.00	78.80%
101.112.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315200	ADVERTISING	\$1,000.00	\$0.00	\$453.10	\$546.90	\$546.90	\$0.00	100.00%
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	\$200.00	\$0.00	\$103.60	\$96.40	\$0.00	\$96.40	51.80%
101.112.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,404.00	\$200.00	\$5,748.74	\$5,655.26	\$4,545.26	\$1,110.00	90.27%
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	\$1,150.00	\$0.00	\$319.90	\$830.10	\$805.56	\$24.54	97.87%
101.112.400031	MAINT / SVC AGREEMENTS	\$250.00	\$0.00	\$0.00	\$250.00	\$225.12	\$24.88	90.05%
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	\$26,219.09	\$208,416.58	\$23,987.42	\$6,136.34	\$17,851.08	92.32%

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	\$6,470.40	\$51,446.60	\$5,553.40	\$0.00	\$5,553.40	90.26%
101.115.100102	WAGES-STAFF	\$79,000.00	\$9,055.20	\$70,193.60	\$8,806.40	\$0.00	\$8,806.40	88.85%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$2,500.00	91.67%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$7,000.00	\$503.58	\$6,949.99	\$50.01	\$0.00	\$50.01	99.29%
101.115.100127	CT CASH OUT	\$9,000.00	\$754.88	\$4,245.71	\$4,754.29	\$0.00	\$4,754.29	47.17%
101.115.100128	COMP ABSENCES	\$2,000.00	\$862.72	\$862.72	\$1,137.28	\$0.00	\$1,137.28	43.14%
101.115.100130	LONGEVITY	\$3,000.00	\$2,800.00	\$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	\$55,000.00	\$5,262.92	\$50,997.03	\$4,002.97	\$0.00	\$4,002.97	92.72%
101.115.120155	RETIREMENT	\$33,000.00	\$2,856.08	\$27,910.66	\$5,089.34	\$0.00	\$5,089.34	84.58%
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	\$131.57	\$1,834.58	\$665.42	\$248.66	\$416.76	83.33%
101.115.210100	OFFICE SUPPLIES	\$1,500.00	\$448.75	\$1,238.89	\$261.11	\$213.75	\$47.36	96.84%
101.115.215100	OPERATING SUPPLIES	\$7,119.40	\$0.00	\$4,119.40	\$3,000.00	\$2,990.00	\$10.00	99.86%
101.115.315120	CELLULAR PHONE / DATA	\$642.21	\$40.95	\$463.12	\$179.09	\$179.09	\$0.00	100.00%
101.115.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.115.330100	PROFESSIONAL SERVICE	\$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
101.115.330140	PLANNING / DEVELOPMEN	\$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	\$500.00	\$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
101.115.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400031	MAINT/SVC AGREEMENTS	\$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
101.115.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510500	BOND FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510700	RESTITUTION	\$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%
101.115.530502	OVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530525	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530530	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530563	INDIG DEF SUPPORT FUND	\$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
	MAYORS COURT Totals:	\$306,311.61	\$32,187.05	\$268,535.65	\$37,775.96	\$3,681.50	\$34,094.46	88.87%
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	\$13,371.18	\$106,969.44	\$10,030.56	\$0.00	\$10,030.56	91.43%
101.117.100102	WAGES-STAFF	\$61,000.00	\$6,998.15	\$55,639.21	\$5,360.79	\$0.00	\$5,360.79	91.21%
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	\$336.78	\$3,582.18	\$417.82	\$0.00	\$417.82	89.55%
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	\$3,584.06	\$41,879.50	\$5,120.50	\$0.00	\$5,120.50	89.11%
101.117.120155	RETIREMENT	\$29,000.00	\$2,161.76	\$25,845.14	\$3,154.86	\$0.00	\$3,154.86	89.12%
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	\$480.32	\$698.60	\$1,801.40	\$276.40	\$1,525.00	39.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.210100	OFFICE SUPPLIES	\$1,300.00	\$323.42	\$1,032.24	\$267.76	\$234.13	\$33.63	97.41%
101.117.215100	OPERATING SUPPLIES	\$375.00	\$140.40	\$195.89	\$179.11	\$155.01	\$24.10	93.57%
101.117.215240	FUEL	\$600.00	\$88.05	\$535.08	\$64.92	\$0.00	\$64.92	89.18%
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	\$46.29	\$961.90	\$783.38	\$157.38	\$626.00	64.13%
101.117.315130	NETWORK / INTERNET / CA	\$800.00	\$31.16	\$463.54	\$336.46	\$331.28	\$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	\$1,307.78	\$6,027.06	\$4,472.94	\$4,472.94	\$0.00	100.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$5.00	\$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	\$1.76	\$20.94	92.39%
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	\$0.00	\$779.10	\$870.90	\$838.80	\$32.10	98.05%
101.117.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	\$189.12	\$10.88	94.56%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$296,745.28	\$28,874.35	\$259,037.90	\$37,707.38	\$6,731.82	\$30,975.56	89.56%

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	\$12,981.72	\$103,853.76	\$9,146.24	\$0.00	\$9,146.24	91.91%
101.119.100102	WAGES-STAFF	\$95,000.00	\$10,237.35	\$74,399.34	\$20,600.66	\$0.00	\$20,600.66	78.32%
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%
101.119.100127	CT CASH OUT	\$8,000.00	\$75.15	\$3,832.80	\$4,167.20	\$0.00	\$4,167.20	47.91%
101.119.100128	COMP ABSENCES	\$3,000.00	\$2,452.99	\$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	\$3,533.84	\$46,234.72	\$8,765.28	\$0.00	\$8,765.28	84.06%
101.119.120155	RETIREMENT	\$36,000.00	\$2,876.85	\$28,353.46	\$7,646.54	\$0.00	\$7,646.54	78.76%
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	\$34.50	\$307.00	38.60%
101.119.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$627.89	\$372.11	\$233.72	\$138.39	86.16%
101.119.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$316.27	\$1,183.73	\$0.00	\$1,183.73	21.08%
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$42.65	\$492.59	\$353.49	\$153.49	\$200.00	76.36%
101.119.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315140	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 11/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.320830	SRV PLANS OFFICE EQUIP	\$400.00	\$0.00	\$252.20	\$147.80	\$67.28	\$80.52	79.87%
101.119.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
101.119.400031	MAINT/SVC AGREEMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		\$322,746.08	\$32,200.55	\$266,600.71	\$56,145.37	\$488.99	\$55,656.38	82.76%
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	\$21,194.64	\$168,849.07	\$16,150.93	\$0.00	\$16,150.93	91.27%
101.120.100102	WAGES-STAFF	\$115,000.00	\$12,523.92	\$99,579.30	\$15,420.70	\$0.00	\$15,420.70	86.59%
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	\$324.21	\$14,892.19	\$3,107.81	\$0.00	\$3,107.81	82.73%
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	\$45,000.00	\$3,713.25	\$44,240.26	\$759.74	\$0.00	\$759.74	98.31%
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	\$57,400.00	\$3,782.68	\$48,140.13	\$9,259.87	\$0.00	\$9,259.87	83.87%
101.120.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$0.00	\$2,434.00	\$1,566.00	\$355.00	\$1,211.00	69.73%
101.120.130120	TRAVEL/TRANSPORTATION	\$2,450.00	(\$20.00)	\$486.89	\$1,963.11	\$1,095.72	\$867.39	64.60%
101.120.210100	OFFICE SUPPLIES	\$5,219.27	\$18.81	\$5,143.68	\$75.59	\$48.78	\$26.81	99.49%
101.120.215100	OPERATING SUPPLIES	\$1,900.00	\$240.53	\$1,831.85	\$68.15	\$0.00	\$68.15	96.41%
101.120.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215290	OTHER OPERATING SUPPL	\$150.00	\$0.00	\$139.26	\$10.74	\$0.00	\$10.74	92.84%
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315140	ELECT MEDIA SUBSCRIPTI	\$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	\$435.20	\$0.00	100.00%
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	\$0.00	\$551.10	\$198.90	\$176.64	\$22.26	97.03%
101.120.330110	ACCOUNTING / AUDITNG	\$53,100.00	\$5,587.50	\$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
101.120.330160	INFORMATION TECHNOLO	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$13,500.00	\$19,200.00	41.28%
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	\$0.00	\$1,702.80	\$947.20	\$883.96	\$63.24	97.61%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.400031	MAINT/SVC AGREEMENTS	\$550.00	\$0.00	\$0.00	\$550.00	\$362.68	\$187.32	65.94%
101.120.400050	EQUIPMENT OUTLAY	\$6,200.00	\$0.00	\$6,172.79	\$27.21	\$0.00	\$27.21	99.56%
	AUDITOR Totals:	\$580,719.27	\$47,365.54	\$459,638.31	\$121,080.96	\$27,682.98	\$93,397.98	83.92%
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	\$10,360.98	\$83,233.19	\$18,766.81	\$0.00	\$18,766.81	81.60%
101.122.100102	WAGES-STAFF	\$105,000.00	\$12,588.01	\$95,623.99	\$9,376.01	\$0.00	\$9,376.01	91.07%
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	\$5,000.00	\$0.00	\$539.91	\$4,460.09	\$0.00	\$4,460.09	10.80%
101.122.100127	CT CASH OUT	\$11,000.00	\$4,089.12	\$13,029.60	(\$2,029.60)	\$0.00	(\$2,029.60)	118.45%
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	\$53,500.00	\$5,590.67	\$61,886.36	(\$8,386.36)	\$0.00	(\$8,386.36)	115.68%
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	\$40,400.00	\$2,576.21	\$29,948.68	\$10,451.32	\$0.00	\$10,451.32	74.13%
101.122.130100	MEMBERSHIP/EDUCATION	\$2,139.00	\$20.00	\$1,461.93	\$677.07	\$65.17	\$611.90	71.39%
101.122.130120	TRAVEL/TRANSPORTATION	\$5,000.00	\$0.00	\$630.32	\$4,369.68	\$20.51	\$4,349.17	13.02%
101.122.210100	OFFICE SUPPLIES	\$4,500.00	\$35.62	\$1,345.66	\$3,154.34	\$798.84	\$2,355.50	47.66%
101.122.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$57.17	\$442.83	\$7.00	\$435.83	12.83%
101.122.215270	SMALL TOOLS / EQUIPMEN	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	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	\$0.00	\$0.00	\$23.04	(\$23.04)	(\$23.04)	\$0.00	N/A
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	\$0.00	\$551.30	\$148.70	\$103.49	\$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	\$26,572.20	\$4,533.10	\$19,909.50	\$6,662.70	\$6,355.70	\$307.00	98.84%
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	\$0.00	\$1,702.60	\$847.40	\$805.56	\$41.84	98.36%
101.122.400031	MAINT/SVC AGREEMENTS	\$275.00	\$0.00	\$0.00	\$275.00	\$152.20	\$122.80	55.35%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$380,986.20	\$39,793.71	\$321,174.72	\$59,811.48	\$8,485.43	\$51,326.05	86.53%
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	\$6,584.34	\$72,427.74	\$8,572.26	\$0.00	\$8,572.26	89.42%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.100102	WAGES-STAFF	\$54,000.00	\$6,693.61	\$48,756.29	\$5,243.71	\$0.00	\$5,243.71	90.29%
101.125.100104	PROSECUTORS	\$131,000.00	\$13,702.99	\$120,378.64	\$10,621.36	\$0.00	\$10,621.36	91.89%
101.125.100120	OVERTIME	\$11,000.00	\$1,355.54	\$11,996.74	(\$996.74)	\$0.00	(\$996.74)	109.06%
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	\$1,782.96	\$23,637.51	\$2,362.49	\$0.00	\$2,362.49	90.91%
101.125.120155	RETIREMENT	\$45,000.00	\$3,544.47	\$41,340.90	\$3,659.10	\$0.00	\$3,659.10	91.87%
101.125.130100	MEMBERSHIP/EDUCATION	\$4,275.00	\$222.00	\$1,872.00	\$2,403.00	\$2,203.00	\$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	\$87.39	\$3,052.48	\$557.63	\$132.77	\$424.86	88.23%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23.40	\$243.19	\$380.93	\$380.93	\$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	\$0.00	\$560.20	\$239.80	\$182.78	\$57.02	92.87%
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	\$300,937.49	\$30,726.20	\$114,708.34	\$186,229.15	\$40,530.59	\$145,698.56	51.59%
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	\$600.00	\$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	\$0.00	\$1,730.30	\$919.70	\$805.56	\$114.14	95.69%
101.125.400031	MAINT/SVC AGREEMENTS	\$450.00	\$0.00	\$0.00	\$450.00	\$238.48	\$211.52	53.00%
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	\$108.00	\$380.55	\$19.45	\$19.45	\$0.00	100.00%
	LAW DIRECTOR Totals:	\$675,058.28	\$65,430.90	\$446,904.18	\$228,154.10	\$45,074.82	\$183,079.28	72.88%

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
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%
101.127.210100	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$175.00	\$6,420.00	\$3,580.00	\$3,090.00	\$490.00	95.10%
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	\$175.00	\$6,420.00	\$228,580.00	\$3,090.00	\$225,490.00	4.05%
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	\$8,846.63	\$70,338.95	\$6,661.05	\$0.00	\$6,661.05	91.35%
101.130.100102	WAGES-STAFF	\$123,000.00	\$13,843.92	\$105,628.82	\$17,371.18	\$0.00	\$17,371.18	85.88%
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	\$26,000.00	\$2,176.41	\$22,888.35	\$3,111.65	\$0.00	\$3,111.65	88.03%
101.130.100127	CT CASH OUT	\$3,000.00	\$1,474.44	\$1,609.87	\$1,390.13	\$0.00	\$1,390.13	53.66%
101.130.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$2,000.00	\$0.00	\$1,300.00	\$700.00	\$0.00	\$700.00	65.00%
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	\$5,319.63	\$52,286.79	\$15,713.21	\$0.00	\$15,713.21	76.89%
101.130.120155	RETIREMENT	\$39,000.00	\$3,143.68	\$35,505.62	\$3,494.38	\$0.00	\$3,494.38	91.04%
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	\$294.20	\$294.20	\$2,205.80	\$600.99	\$1,604.81	35.81%
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%
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	\$0.00	\$6,473.96	\$9,096.04	\$2,526.04	\$6,570.00	57.80%
101.130.315110	PHONE	\$2,550.00	\$352.11	\$2,445.96	\$104.04	\$100.00	\$4.04	99.84%
101.130.315120	CELLULAR PHONE / DATA	\$3,632.49	\$141.81	\$1,503.34	\$2,129.15	\$1,429.15	\$700.00	80.73%
101.130.315130	NETWORK / INTERNET / CA	\$22,372.34	\$1,857.48	\$14,832.36	\$7,539.98	\$4,541.21	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10.25	\$144.15	79.41%
101.130.330160	INFORMATION TECHNOLO	\$11,015.00	\$0.00	\$9,756.25	\$1,258.75	\$1,232.50	\$26.25	99.76%
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	\$101,461.64	\$334.00	\$59,054.95	\$42,406.69	\$37,462.20	\$4,944.49	95.13%
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	\$93,028.48	\$0.00	\$57,028.48	\$36,000.00	\$0.00	\$36,000.00	61.30%
101.130.400051	NON-CAPITALIZED EQUIPM	\$27,000.00	\$4,132.46	\$9,503.34	\$17,496.66	\$8,740.07	\$8,756.59	67.57%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$653,369.93	\$41,916.77	\$480,977.32	\$172,392.61	\$56,922.01	\$115,470.60	82.33%
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	\$0.00	\$0.00	\$2,500.00	\$268.26	\$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	\$0.00	\$948.82	\$1,751.18	\$1,080.00	\$671.18	75.14%
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
101.137.330160	INFORMATION TECHNOLO	\$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	\$1,782.00	\$19,985.00	41.22%
101.137.350800	IT LICENSE & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$319.80	\$80.20	\$0.00	\$80.20	79.95%
101.137.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$103.60	\$96.40	\$77.02	\$19.38	90.31%
101.137.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$40,100.00	\$0.00	\$13,605.22	\$26,494.78	\$3,207.28	\$23,287.50	41.93%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100101	WAGES-SUPER	\$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
101.140.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
101.140.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130150	PHYSICAL EXAMS	\$1,278.00	\$0.00	\$1,337.00	(\$59.00)	\$0.00	(\$59.00)	104.62%
101.140.210100	OFFICE SUPPLIES	\$588.38	\$0.00	\$588.38	\$0.00	\$0.00	\$0.00	100.00%
101.140.215100	OPERATING SUPPLIES	\$8,611.70	\$486.86	\$5,353.55	\$3,258.15	\$3,217.95	\$40.20	99.53%
101.140.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215404	CHRIST DECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$100.00	\$0.00	\$55.09	\$44.91	\$24.34	\$20.57	79.43%
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$419.00	\$81.00	\$81.00	\$0.00	100.00%
101.140.315300	POSTAGE	\$23.09	\$0.00	\$23.09	\$0.00	\$0.00	\$0.00	100.00%
101.140.315400	NEWSLETTER	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.330100	PROFESSIONAL SERVICE	\$5,307.29	\$0.00	\$1,618.56	\$3,688.73	\$3,640.23	\$48.50	99.09%
101.140.330107	ECON DEV SERVICES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.330110	AUDITING / ACCOUNTING	\$20,000.00	\$0.00	\$19,575.00	\$425.00	\$425.00	\$0.00	100.00%
101.140.330190	OTHER PROFESSIONAL SV	\$12,800.00	\$1,236.97	\$7,696.77	\$5,103.23	\$4,887.23	\$216.00	98.31%
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	\$0.00	\$22,768.09	\$31.91	\$0.00	\$31.91	99.86%
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	\$0.00	\$1,132.47	\$467.53	\$377.49	\$90.04	94.37%
101.140.400030	EQUIPMENT LEASING	\$700.00	\$0.00	\$0.00	\$700.00	\$695.96	\$4.04	99.42%
101.140.400031	MAINT/SVC AGREEMENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$45.28	\$4.72	90.56%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400097	TRANS TO STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400098	TRANS TO SURFACE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400099	TRANS TO CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408441	RADIO TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.414610	SURFACE DRAINAGE REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415655	GRANT - OH TURNPIKE MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
101.140.530155	MUNI COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$26,500.00	\$0.00	\$20,409.83	\$6,090.17	\$0.00	\$6,090.17	77.02%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	\$1,400.00	\$0.00	\$448.39	\$951.61	\$0.00	\$951.61	32.03%
101.140.590899	OTHER EXPENSE	\$14,704.55	(\$111.00)	\$14,456.46	\$248.09	\$0.00	\$248.09	98.31%
101.140.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605105	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$288,348.01	\$1,612.83	\$248,347.12	\$40,000.89	\$29,328.48	\$10,672.41	96.30%
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%
101.141.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315140	ELECT MEDIA SUBSCRITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	\$200.00	\$0.00	\$103.60	\$96.40	\$0.00	\$96.40	51.80%
101.141.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330130	ENGINEERING 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
101.141.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330160	INFORMATION TECHNOLO	\$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%
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$319.90	\$80.10	\$0.00	\$80.10	79.98%
101.141.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$4,200.00	\$0.00	\$580.33	\$3,619.67	\$0.00	\$3,619.67	13.82%
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	\$0.00	\$13.50	\$286.50	\$173.56	\$112.94	62.35%
101.142.215100	OPERATNG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.320830	SRV PLANS OFFICE EQUIP	\$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
101.142.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$319.80	\$80.20	\$0.10	\$80.10	79.98%
101.142.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$103.60	\$96.40	\$0.00	\$96.40	51.80%
101.142.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$1,200.00	\$0.00	\$436.90	\$763.10	\$173.66	\$589.44	50.88%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SAFETY OFFICER								
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
101.145.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400050	EQUIPMENT OUTLAY	\$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	\$333.33	\$4,333.29	\$666.71	\$0.00	\$666.71	86.67%
101.147.120125	EMPLOYEE BENEFITS	\$1,000.00	\$4.83	\$226.34	\$773.66	\$0.00	\$773.66	22.63%
101.147.120155	RETIREMENT	\$1,000.00	\$46.66	\$653.28	\$346.72	\$0.00	\$346.72	65.33%
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	\$384.82	\$5,212.91	\$1,787.09	\$0.00	\$1,787.09	74.47%
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	\$841.34	\$12,859.63	\$909.79	\$461.82	\$447.97	96.75%
101.150.215240	FUEL - GENERATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
101.150.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,912.30	\$84.65	\$2,538.32	\$2,373.98	\$1,922.67	\$451.31	90.81%
101.150.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$25,000.00	\$1,931.15	\$22,540.26	\$2,459.74	\$2,459.74	\$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	\$10,500.00	\$692.29	\$6,915.56	\$3,584.44	\$0.00	\$3,584.44	65.86%
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	\$6,718.24	\$1,181.76	\$611.60	\$570.16	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	\$1,200.00	\$21.25	\$534.33	\$665.67	\$21.25	\$644.42	46.30%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$34,000.00	\$2,121.83	\$26,884.01	\$7,115.99	\$2,731.56	\$4,384.43	87.10%
101.150.320500	M & R LANDS & GROUNDS	\$10,000.00	\$0.00	\$7,986.99	\$2,013.01	\$2,000.00	\$13.01	99.87%
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	\$24,200.00	\$0.00	\$22,826.19	\$1,373.81	\$0.00	\$1,373.81	94.32%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$17,500.00	\$1,370.00	\$15,070.00	\$2,430.00	\$1,370.00	\$1,060.00	93.94%
101.150.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$160,060.54	\$7,673.71	\$134,633.35	\$25,427.19	\$12,078.64	\$13,348.55	91.66%
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	\$25,629.84	\$196,844.80	\$17,855.20	\$0.00	\$17,855.20	91.68%
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	\$90.09	\$4,709.56	\$2,290.44	\$0.00	\$2,290.44	67.28%
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	\$1,300.00	\$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	\$95,300.00	\$6,692.63	\$74,780.72	\$20,519.28	\$0.00	\$20,519.28	78.47%
101.152.120155	RETIREMENT	\$40,800.00	\$3,153.23	\$38,937.63	\$1,862.37	\$0.00	\$1,862.37	95.44%
101.152.130100	MEMBERSHIP/EDUCATION	\$100.00	\$0.00	\$44.75	\$55.25	\$0.00	\$55.25	44.75%
101.152.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.152.130130	UNIFORMS	\$3,129.28	\$98.75	\$1,388.12	\$1,741.16	\$839.39	\$901.77	71.18%
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	\$288.35	\$2,015.96	\$2,322.78	\$2,299.39	\$23.39	99.46%
101.152.215115	JANITORIAL SUPPLIES	\$3,000.00	\$40.72	\$2,862.18	\$137.82	\$137.82	\$0.00	100.00%
101.152.215240	FUEL	\$10,000.00	\$1,041.07	\$8,768.84	\$1,231.16	\$0.00	\$1,231.16	87.69%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$1,472.88	\$266.88	\$1,303.08	\$169.80	\$169.80	\$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	\$1,166.30	\$0.00	\$666.30	\$500.00	\$0.00	\$500.00	57.13%
101.152.220200	EQUIP MAINT / REPAIRS	\$2,280.72	\$0.00	\$2,232.19	\$48.53	\$0.00	\$48.53	97.87%
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310110	ELECTRIC	\$24,650.00	\$3,834.86	\$24,482.81	\$167.19	\$165.14	\$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	\$190.23	\$2,023.71	\$644.19	\$619.17	\$25.02	99.06%
101.152.315130	NETWORK / INTERNET / CA	\$1,300.00	\$91.30	\$643.91	\$656.09	\$656.09	\$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	\$11,500.00	\$0.00	\$14,001.85	(\$2,501.85)	\$0.00	(\$2,501.85)	121.76%
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	\$120.00	\$18,868.85	\$2,481.15	\$0.00	\$2,481.15	88.38%
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%
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
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330150	TAX COLLECTION	\$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	\$17.00	\$63.75	\$36.25	\$4.25	\$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	\$0.00	\$0.00	\$250.00	\$232.44	\$17.56	92.98%
101.152.400031	MAINT/SVC AGREEMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$297.00	\$3.00	99.00%
101.152.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GROUNDS MAINTENANCE Totals:		\$471,253.82	\$42,854.95	\$416,083.30	\$55,170.52	\$5,420.49	\$49,750.03	89.44%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$208,000.00	\$23,807.20	\$191,657.60	\$16,342.40	\$0.00	\$16,342.40	92.14%
101.160.100102	WAGES-STAFF	\$151,000.00	\$16,821.22	\$135,918.08	\$15,081.92	\$0.00	\$15,081.92	90.01%
101.160.100120	OVERTIME	\$10,000.00	\$1,009.18	\$7,482.17	\$2,517.83	\$0.00	\$2,517.83	74.82%
101.160.100124	HOLIDAY PREMIUM	\$5,900.00	\$1,170.36	\$6,848.72	(\$948.72)	\$0.00	(\$948.72)	116.08%
101.160.100126	O-T FED TRAFFIC	\$15,000.00	\$1,241.76	\$15,521.99	(\$521.99)	\$0.00	(\$521.99)	103.48%
101.160.100127	CT CASH OUT	\$3,600.00	\$940.80	\$3,351.80	\$248.20	\$0.00	\$248.20	93.11%
101.160.100128	COMP ABSENCES	\$39,100.00	\$2,436.07	\$39,981.77	(\$881.77)	\$0.00	(\$881.77)	102.26%
101.160.100130	LONGEVITY	\$23,000.00	\$3,510.42	\$15,006.38	\$7,993.62	\$0.00	\$7,993.62	65.25%
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	\$2,400.00	\$340.84	\$2,344.19	\$55.81	\$0.00	\$55.81	97.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.120125	EMPLOYEE BENEFITS	\$82,000.00	\$741.44	\$6,009.54	\$75,990.46	\$0.00	\$75,990.46	7.33%
101.160.120155	RETIREMENT - OP-F	\$50,000.00	\$704.99	\$8,419.21	\$41,580.79	\$0.00	\$41,580.79	16.84%
101.160.120157	RETIREMENT - OPERS	\$25,000.00	\$2,185.72	\$18,801.28	\$6,198.72	\$0.00	\$6,198.72	75.21%
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:		\$620,000.00	\$54,910.00	\$456,092.73	\$163,907.27	\$0.00	\$163,907.27	73.56%
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	\$184,392.94	\$1,419,695.42	\$221,304.58	\$0.00	\$221,304.58	86.51%
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	\$76,000.00	\$7,563.02	\$74,164.91	\$1,835.09	\$0.00	\$1,835.09	97.59%
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	\$8,741.60	\$36,678.58	\$13,321.42	\$0.00	\$13,321.42	73.36%
101.161.100125	O/T TRAFFIC	\$115,000.00	\$11,682.95	\$93,815.89	\$21,184.11	\$0.00	\$21,184.11	81.58%
101.161.100126	O/T FED TRAFFIC	\$80,000.00	\$6,936.55	\$47,627.75	\$32,372.25	\$0.00	\$32,372.25	59.53%
101.161.100127	CT CASH OUT	\$130,000.00	\$17,049.06	\$126,228.73	\$3,771.27	\$0.00	\$3,771.27	97.10%
101.161.100128	COMP ABSENCES	\$44,400.00	\$5,067.36	\$42,108.84	\$2,291.16	\$0.00	\$2,291.16	94.84%
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	\$28,600.00	\$2,269.59	\$29,294.89	(\$694.89)	\$0.00	(\$694.89)	102.43%
101.161.120125	EMPLOYEE BENEFITS	\$788,000.00	\$66,502.42	\$827,771.97	(\$39,771.97)	\$0.00	(\$39,771.97)	105.05%
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	\$208,050.00	\$27,619.92	\$173,271.27	\$34,778.73	\$0.00	\$34,778.73	83.28%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$1,250.00	\$274.66	\$1,007.84	\$242.16	\$0.00	\$242.16	80.63%
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	\$730.00	\$12,858.97	\$2,936.03	\$1,790.00	\$1,146.03	92.74%
101.161.130120	TRAVEL/TRANSPORTATION	\$3,875.00	\$0.00	\$1,903.71	\$1,971.29	\$419.04	\$1,552.25	59.94%
101.161.130130	UNIFORMS	\$17,148.21	\$0.00	\$16,387.49	\$760.72	\$702.52	\$58.20	99.66%
101.161.130140	DET ALLOW	\$9,000.00	\$750.00	\$8,100.00	\$900.00	\$900.00	\$0.00	100.00%
101.161.130150	PHYSICAL EXAMS	\$24,600.00	\$0.00	\$19,240.00	\$5,052.00	\$5,052.00	\$308.00	98.75%
101.161.210100	OFFICE SUPPLIES	\$18,110.51	\$322.44	\$13,030.33	\$5,080.18	\$2,962.63	\$2,117.55	88.31%
101.161.215100	OPERATING SUPPLIES	\$30,895.78	\$249.61	\$7,957.41	\$22,938.37	\$16,755.84	\$6,182.53	79.99%
101.161.215230	PRISON SUST	\$14,619.26	\$75.00	\$5,722.58	\$8,896.68	\$4,708.63	\$4,188.05	71.35%
101.161.215232	K-9 UNIT	\$4,879.00	\$146.08	\$1,233.28	\$3,645.72	\$2,517.06	\$1,128.66	76.87%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.215240	FUEL	\$75,000.00	\$7,409.93	\$70,315.17	\$4,684.83	\$0.00	\$4,684.83	93.75%
101.161.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.215270	SMALL TOOLS / EQUIPMEN	\$55,645.00	\$0.00	\$42,723.19	\$12,921.81	\$12,921.76	\$0.05	100.00%
101.161.215275	AMMUNITION	\$6,000.00	\$0.00	\$4,743.00	\$1,257.00	\$1,099.03	\$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	\$4,026.00	\$7,144.03	\$31,679.99	\$31,079.45	\$600.54	98.45%
101.161.220200	EQUIP MAINT / REPAIRS	\$4,551.43	\$0.00	\$4,298.64	\$252.79	\$220.00	\$32.79	99.28%
101.161.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310110	ELECTRIC	\$24,000.00	\$877.01	\$16,827.81	\$7,172.19	\$7,172.19	\$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	\$1,485.66	\$15,376.37	\$2,455.22	\$1,957.22	\$498.00	97.21%
101.161.315130	NETWORK / INTERNET / CA	\$1,800.00	\$176.29	\$1,359.94	\$440.06	\$57.58	\$382.48	78.75%
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	\$27,780.00	\$40.00	\$11,275.83	\$16,504.17	\$1,389.86	\$15,114.31	45.59%
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	\$80,000.00	\$9,214.35	\$78,539.90	\$1,460.10	\$0.00	\$1,460.10	98.17%
101.161.320220	M&R VEHICLES - OUTSIDE	\$4,800.00	\$0.00	\$2,499.99	\$2,300.01	\$936.77	\$1,363.24	71.60%
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	\$3,600.00	\$0.00	\$1,487.00	\$2,113.00	\$0.00	\$2,113.00	41.31%
101.161.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$18,512.39	\$1,800.00	\$15,079.00	\$3,433.39	\$3,362.49	\$70.90	99.62%
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	\$980.00	\$11,467.50	\$1,932.50	\$1,896.50	\$36.00	99.73%
101.161.350800	IT LICENSES & SUPPORT	\$13,400.00	\$900.00	\$11,233.00	\$2,167.00	\$0.00	\$2,167.00	83.83%
101.161.400030	EQUIPMENT LEASING	\$10,137.58	\$359.99	\$6,814.73	\$3,322.85	\$1,845.12	\$1,477.73	85.42%
101.161.400031	MAINT/SVC AGREEMENTS	\$800.00	\$0.00	\$0.00	\$800.00	\$784.12	\$15.88	98.02%
101.161.400050	EQUIPMENT OUTLAY	\$23,527.44	\$12,615.00	\$22,642.44	\$885.00	\$832.00	\$53.00	99.77%
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:	\$3,884,749.71	\$380,257.43	\$3,434,754.13	\$449,995.58	\$101,361.81	\$348,633.77	91.03%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100101	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.162.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

POLICE DISPATCHERS

101.163.100102	WAGES-STAFF	\$371,900.00	\$26,662.40	\$282,965.81	\$88,934.19	\$0.00	\$88,934.19	76.09%
101.163.100120	OVERTIME	\$9,500.00	\$570.29	\$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	\$4,360.50	\$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	\$1,670.53	\$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	\$58.00	\$4,601.25	\$498.75	\$0.00	\$498.75	90.22%
101.163.120125	EMPLOYEE BENEFITS	\$102,000.00	\$428.79	\$4,891.09	\$97,108.91	\$0.00	\$97,108.91	4.80%
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	\$2,616.05	\$47,035.36	\$11,964.64	\$0.00	\$11,964.64	79.72%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$36,366.56	\$381,693.06	\$207,806.94	\$0.00	\$207,806.94	64.75%
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	\$35,399.60	\$285,434.80	\$24,565.20	\$0.00	\$24,565.20	92.08%
101.165.100102	WAGES-FIREFIGHTERS	\$602,000.00	\$71,821.67	\$544,308.10	\$57,691.90	\$0.00	\$57,691.90	90.42%
101.165.100103	WAGES-DISPATCH	\$55,000.00	\$6,228.71	\$49,524.13	\$5,475.87	\$0.00	\$5,475.87	90.04%
101.165.100120	OVERTIME	\$133,200.00	\$6,237.61	\$129,872.18	\$3,327.82	\$0.00	\$3,327.82	97.50%
101.165.100124	HOLIDAY PREMIUM	\$28,000.00	\$7,834.59	\$30,958.07	(\$2,958.07)	\$0.00	(\$2,958.07)	110.56%
101.165.100127	CT CASH OUT	\$57,000.00	\$8,557.71	\$52,941.53	\$4,058.47	\$0.00	\$4,058.47	92.88%
101.165.100128	COMP ABSENCES	\$73,000.00	\$12,490.52	\$79,759.11	(\$6,759.11)	\$0.00	(\$6,759.11)	109.26%
101.165.100130	LONGEVITY	\$58,000.00	\$3,298.97	\$55,909.55	\$2,090.45	\$0.00	\$2,090.45	96.40%
101.165.100140	CLOTHING ALLOWANCE	\$29,500.00	\$0.00	\$9,500.00	\$20,000.00	\$0.00	\$20,000.00	32.20%
101.165.100190	OTHER COMP	\$9,800.00	\$1,052.34	\$9,809.30	(\$9.30)	\$0.00	(\$9.30)	100.09%
101.165.120125	EMPLOYEE BENEFITS	\$266,000.00	\$20,419.61	\$213,727.94	\$52,272.06	\$0.00	\$52,272.06	80.35%
101.165.120155	RETIREMENT - OP&F	\$82,500.00	\$21,109.23	\$40,697.20	\$41,802.80	\$0.00	\$41,802.80	49.33%
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	\$26,100.00	\$1,786.00	\$16,415.15	\$9,684.85	\$4,270.54	\$5,414.31	79.26%
101.165.130120	TRAVEL/TRANSPORTATION	\$7,300.00	\$0.00	\$4,098.01	\$3,201.99	\$666.75	\$2,535.24	65.27%
101.165.130130	UNIFORMS	\$7,500.00	\$250.00	\$7,083.35	\$416.65	\$0.00	\$416.65	94.44%
101.165.130150	PHYSICAL EXAMS	\$18,499.00	\$827.00	\$14,927.00	\$3,572.00	\$2,922.00	\$650.00	96.49%
101.165.210100	OFFICE SUPPLIES	\$3,500.00	\$194.39	\$2,219.05	\$1,280.95	\$1,198.49	\$82.46	97.64%
101.165.215100	OPERATING SUPPLIES	\$13,094.67	\$1,189.75	\$8,302.07	\$4,792.60	\$1,527.55	\$3,265.05	75.07%
101.165.215240	FUEL	\$16,254.31	\$182.02	\$9,910.56	\$6,343.75	\$4,354.47	\$1,989.28	87.76%
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	\$39,743.22	\$1,215.86	\$31,136.46	\$8,606.76	\$4,465.08	\$4,141.68	89.58%
101.165.215272	TURNOUT GEAR	\$19,100.00	\$0.00	\$8,466.62	\$10,633.38	\$9,477.00	\$1,156.38	93.95%
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	\$30,952.57	\$776.77	\$23,279.22	\$7,673.35	\$6,601.36	\$1,071.99	96.54%
101.165.220200	EQUIP MAINT / REPAIRS	\$17,987.06	\$0.00	\$14,687.06	\$3,300.00	\$3,300.00	\$0.00	100.00%
101.165.310110	ELECTRIC	\$15,000.00	\$1,940.98	\$13,241.43	\$1,758.57	\$1,758.57	\$0.00	100.00%
101.165.310130	NATURAL GAS / OIL	\$12,731.57	\$539.02	\$8,765.69	\$3,965.88	\$0.00	\$3,965.88	68.85%
101.165.315100	COMMUNICATIONS	\$1,500.00	\$0.00	\$780.00	\$720.00	\$720.00	\$0.00	100.00%
101.165.315110	PHONE	\$1,450.00	\$122.29	\$1,255.26	\$194.74	\$155.35	\$39.39	97.28%
101.165.315120	CELLULAR PHONE / DATA	\$5,054.44	\$276.47	\$3,159.93	\$1,894.51	\$1,044.51	\$850.00	83.18%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$500.00	\$5,000.00	\$1,100.00	\$1,050.00	\$50.00	99.18%
101.165.315140	ELECT MEDIA SUBSCRIPTI	\$9,000.00	\$0.00	\$5,995.02	\$3,004.98	\$2.72	\$3,002.26	66.64%
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	\$29,000.00	\$0.00	\$21,358.60	\$7,641.40	\$6,583.50	\$1,057.90	96.35%
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	\$50,500.00	\$8,147.74	\$44,162.73	\$6,337.27	\$0.00	\$6,337.27	87.45%
101.165.320220	M&R VEHICLES - OUTSIDE	\$15,200.00	\$169.40	\$6,022.42	\$9,177.58	\$8,977.58	\$200.00	98.68%
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
101.165.330190	OTHER PROFESSIONAL SE	\$30,600.00	\$16,800.00	\$29,142.00	\$1,458.00	\$0.00	\$1,458.00	95.24%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$3,174.00	\$2,126.00	\$2,114.12	\$11.88	99.78%
101.165.400031	MAINT/SVC AGREEMENTS	\$3,500.00	\$0.00	\$2,347.70	\$1,152.30	\$436.64	\$715.66	79.55%
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	\$120.59	\$99.74	99.32%
	FIRE Totals:	\$2,133,278.14	\$229,368.25	\$1,829,180.63	\$304,097.51	\$61,746.82	\$242,350.69	88.64%
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	\$9,825.37	\$78,120.24	\$7,879.76	\$0.00	\$7,879.76	90.84%
101.170.100102	WAGES-STAFF	\$326,000.00	\$32,848.80	\$263,145.80	\$62,854.20	\$0.00	\$62,854.20	80.72%
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	\$9,212.17	\$58,686.84	\$4,313.16	\$0.00	\$4,313.16	93.15%
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	\$9,665.11	\$116,411.93	\$39,588.07	\$0.00	\$39,588.07	74.62%
101.170.120155	RETIREMENT	\$91,000.00	\$6,526.72	\$74,347.38	\$16,652.62	\$0.00	\$16,652.62	81.70%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,300.00	\$0.00	\$3,756.00	\$544.00	\$170.80	\$373.20	91.32%
101.170.130120	TRAVEL/TRANSPORTATION	\$900.00	\$236.72	\$602.72	\$297.28	\$173.07	\$124.21	86.20%
101.170.210100	OFFICE SUPPLIES	\$750.00	\$0.00	\$81.69	\$668.31	\$658.31	\$10.00	98.67%
101.170.215100	OPERATING SUPPLIES	\$2,088.03	\$0.00	\$501.92	\$1,586.11	\$1,504.00	\$82.11	96.07%
101.170.215240	FUEL	\$3,200.00	\$281.28	\$2,571.32	\$628.68	\$0.00	\$628.68	80.35%
101.170.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$285.68	\$2,939.75	\$955.42	\$932.64	\$22.78	99.42%
101.170.315200	ADVERTISING	\$450.00	\$113.80	\$218.09	\$231.91	\$200.00	\$31.91	92.91%
101.170.315300	POSTAGE	\$6,000.00	\$2,000.00	\$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	\$550.00	\$0.00	\$544.66	\$5.34	\$0.00	\$5.34	99.03%
101.170.320220	M&R VEHICLES - OUTSIDE	\$200.00	\$10.00	\$90.00	\$110.00	\$110.00	\$0.00	100.00%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$71,280.00	\$12,042.50	\$43,260.00	\$28,020.00	\$26,715.00	\$1,305.00	98.17%
101.170.340100	INSURANCE	\$850.00	\$0.00	\$830.62	\$19.38	\$0.00	\$19.38	97.72%
101.170.350261	TREE REMOVAL	\$20,000.00	\$0.00	\$6,900.00	\$13,100.00	\$8,100.00	\$5,000.00	75.00%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.170.360320	VEHICLE LEASES	\$18,100.00	\$1,495.12	\$16,459.44	\$1,640.56	\$1,602.96	\$37.60	99.79%
101.170.400030	EQUIPMENT LEASING	\$7,262.41	\$0.00	\$4,235.74	\$3,026.67	\$2,986.19	\$40.48	99.44%
101.170.400031	MAINT/SVC AGREEMENTS	\$385.57	\$0.00	\$35.57	\$350.00	\$326.64	\$23.36	93.94%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$500.00	\$55.00	\$300.00	\$200.00	\$55.00	\$145.00	71.00%
101.170.510800	ORD 3740-2001 GRASS & W	\$15,000.00	\$875.00	\$11,900.00	\$3,100.00	\$3,100.00	\$0.00	100.00%
	BUILDING Totals:	\$900,926.18	\$85,473.27	\$709,438.73	\$191,487.45	\$46,634.61	\$144,852.84	83.92%
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	\$11,082.15	\$87,094.39	\$9,905.61	\$0.00	\$9,905.61	89.79%
101.172.100102	WAGES-STAFF	\$386,000.00	\$35,184.02	\$279,750.33	\$106,249.67	\$0.00	\$106,249.67	72.47%
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	\$1,506.04	\$16,760.21	\$1,239.79	\$0.00	\$1,239.79	93.11%
101.172.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$1,500.00	\$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	\$7,800.61	\$87,447.16	\$33,052.84	\$0.00	\$33,052.84	72.57%
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	\$6,134.48	\$70,719.67	\$21,280.33	\$0.00	\$21,280.33	76.87%
101.172.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$75.00	\$1,190.00	\$810.00	\$10.00	\$800.00	60.00%
101.172.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$237.59	\$62.41	\$32.41	\$30.00	90.00%
101.172.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$207.00	\$293.00	\$181.00	\$112.00	77.60%
101.172.210100	OFFICE SUPPLIES	\$2,100.00	\$464.13	\$698.66	\$1,401.34	\$1,401.34	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$5,200.00	\$2,196.52	\$2,864.73	\$2,335.27	\$447.22	\$1,888.05	63.69%
101.172.215240	FUEL	\$4,000.00	\$234.03	\$2,245.45	\$1,754.55	\$0.00	\$1,754.55	56.14%
101.172.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.215270	SMALL TOOLS / EQUIPMEN	\$1,800.00	\$0.00	\$1,374.97	\$425.03	\$4.00	\$421.03	76.61%
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	\$2,000.00	\$0.00	\$201.82	\$1,798.18	\$398.18	\$1,400.00	30.00%
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	\$4,239.58	\$277.20	\$2,759.53	\$1,480.05	\$480.05	\$1,000.00	76.41%
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	\$1,818.31	\$100.00	97.50%
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	\$0.00	\$495.92	\$304.08	\$0.00	\$304.08	61.99%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$299.00	\$2,101.00	\$0.00	\$2,101.00	12.46%
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	\$8,600.00	\$0.00	\$640.00	\$7,960.00	\$5,850.00	\$2,110.00	75.47%
101.172.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,616.90	\$2,441.78	\$14,958.22	\$14,946.90	\$11.32	99.93%
101.172.340100	INSURANCE	\$850.00	\$0.00	\$830.62	\$19.38	\$0.00	\$19.38	97.72%
101.172.350800	IT LICENSES & SUPPORT	\$4,500.00	\$1,974.94	\$2,371.94	\$2,128.06	\$583.33	\$1,544.73	65.67%
101.172.360320	VEHICLE LEASEING	\$18,700.00	\$1,498.31	\$16,368.39	\$2,331.61	\$1,694.01	\$637.60	96.59%
101.172.400030	EQUIPMENT LEASING	\$7,362.42	\$0.00	\$4,235.62	\$3,126.80	\$2,986.14	\$140.66	98.09%
101.172.400031	MAINT/SVC AGREEMENTS	\$835.57	\$0.00	\$35.57	\$800.00	\$789.16	\$10.84	98.70%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$820,287.57	\$71,544.33	\$598,761.10	\$221,526.47	\$31,622.05	\$189,904.42	76.85%
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	\$8,600.00	\$3,517.46	\$5,527.40	\$3,072.60	\$0.00	\$3,072.60	64.27%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$137,633.83	\$14,177.05	\$137,566.49	\$67.34	\$1,573.41	(\$1,506.07)	101.09%
101.175.400613	STREET LIGHTS - NEW	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$1,824.00	\$12,576.00	12.67%
	STREET LIGHTING Totals:	\$160,633.83	\$17,694.51	\$143,093.89	\$17,539.94	\$3,397.41	\$14,142.53	91.20%
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	\$6,050.16	\$45,696.57	\$8,703.43	\$0.00	\$8,703.43	84.00%
101.182.100102	WAGES-STAFF	\$159,950.00	\$18,140.80	\$145,966.29	\$13,983.71	\$0.00	\$13,983.71	91.26%
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	\$1,719.43	\$10,524.69	\$975.31	\$0.00	\$975.31	91.52%
101.182.100127	CT CASH OUT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$350.92	\$649.08	\$0.00	\$649.08	35.09%
101.182.100130	LONGEVITY	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	30.00%
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	\$5,054.66	\$46,458.45	\$10,541.55	\$0.00	\$10,541.55	81.51%
101.182.120155	RETIREMENT	\$44,000.00	\$3,347.53	\$40,320.83	\$3,679.17	\$0.00	\$3,679.17	91.64%
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	\$331.85	\$5.15	99.62%
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	\$496.42	\$3,293.42	\$1,206.58	\$30.03	\$1,176.55	73.85%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$56.00	\$2,496.17	\$753.83	\$283.55	\$470.28	85.53%
101.182.220200	EQUIP MAINT / REPAIRS	\$1,500.00	\$41.16	\$358.25	\$1,141.75	\$320.88	\$820.87	45.28%
101.182.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,000.00	\$1,317.87	\$7,388.57	\$611.43	\$611.43	\$0.00	100.00%
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	\$139.66	\$3,001.54	\$940.60	\$0.00	\$940.60	76.14%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,202.32	\$47.68	96.19%
101.182.320210	M&R VEHICLES CTY GARA	\$2,000.00	\$0.00	\$1,796.99	\$203.01	\$0.00	\$203.01	89.85%
101.182.320830	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	\$0.00	\$0.00	\$400.00	\$384.48	\$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	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$10,000.00	\$8,500.00	54.05%
101.182.350455	CUSTODIAL	\$11,023.50	\$691.00	\$7,723.00	\$3,300.50	\$689.50	\$2,611.00	76.31%
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	\$0.00	\$1,896.20	\$1,203.80	\$805.56	\$398.24	87.15%
101.182.400031	MAINT/SVC AGREEMENTS	\$1,600.00	\$0.00	\$614.00	\$986.00	\$296.36	\$689.64	56.90%
101.182.400050	EQUIPMENT OUTLAY	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
SENIOR CITIZENS Totals:		\$412,074.28	\$37,054.69	\$325,470.51	\$86,603.77	\$16,055.96	\$70,547.81	82.88%

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	\$68,000.00	\$8,191.14	\$65,123.61	\$2,876.39	\$0.00	\$2,876.39	95.77%
101.185.100102	WAGES-STAFF	\$75,700.00	\$8,164.32	\$64,781.90	\$10,918.10	\$0.00	\$10,918.10	85.58%
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	\$7,700.00	\$0.00	\$7,642.94	\$57.06	\$0.00	\$57.06	99.26%
101.185.100127	CT CASH OUT	\$4,600.00	\$2,041.08	\$4,705.05	(\$105.05)	\$0.00	(\$105.05)	102.28%
101.185.100128	COMP ABSENCES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	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	\$3,548.09	\$40,959.67	\$19,240.33	\$0.00	\$19,240.33	68.04%
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	\$2,035.23	\$24,830.80	\$6,369.20	\$0.00	\$6,369.20	79.59%
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	\$228.18	\$1,365.53	\$382.46	\$284.27	\$98.19	94.38%
101.185.215100	OPERATING SUPPLIES	\$4,203.32	\$311.90	\$2,667.21	\$1,536.11	\$1,430.19	\$105.92	97.48%
101.185.215240	FUEL	\$700.00	\$40.51	\$419.66	\$280.34	\$0.00	\$280.34	59.95%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,312.94	\$13,499.08	\$365.92	\$198.75	\$167.17	98.79%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,000.00	\$1,162.61	\$9,237.45	\$1,762.55	\$1,762.55	\$0.00	100.00%
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	\$46.56	\$1,000.52	\$1,146.86	\$0.00	\$1,146.86	46.59%
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
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$1,935.07	\$151.17	\$1,459.01	\$476.06	\$476.06	\$0.00	100.00%
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	\$600.00	\$0.00	\$380.98	\$219.02	\$0.00	\$219.02	63.50%
101.185.320110	M&R EQUIP CTY GARAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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
101.185.320810	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	\$0.00	\$624.80	\$175.20	\$0.00	\$175.20	78.10%
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	\$1,704.05	\$19,249.07	\$1,875.35	\$1,797.24	\$78.11	99.63%
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	\$0.00	\$1,929.60	\$1,170.40	\$805.56	\$364.84	88.23%
101.185.400031	MAINT/SVC AGREEMENTS	\$150.00	\$0.00	\$0.00	\$150.00	\$147.80	\$2.20	98.53%
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	\$28,937.78	\$278,162.36	\$53,410.82	\$6,902.42	\$46,508.40	85.97%
INCOME TAX								
101.205.330151	RITA FEES	\$280,500.00	\$19,049.50	\$281,923.17	(\$1,423.17)	\$0.00	(\$1,423.17)	100.51%
101.205.330190	OTHER PROFESSION SERV	\$50,000.00	\$2,987.27	\$56,163.36	(\$6,163.36)	\$350.00	(\$6,513.36)	113.03%
101.205.350800	IT LICENSES & SUPPORT	\$900.00	\$0.00	\$823.00	\$77.00	\$0.00	\$77.00	91.44%
	INCOME TAX Totals:	\$331,400.00	\$22,036.77	\$338,909.53	(\$7,509.53)	\$350.00	(\$7,859.53)	102.37%
COMMUNITY DEVELOPMENT								
101.412.330107	ECON DEVELOP SERVICES	\$8,850.00	\$2,845.25	\$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	\$2,845.25	\$92,797.90	\$4,702.10	\$0.00	\$4,702.10	95.18%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$170,000.00	\$50,000.00	\$185,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	108.82%
101.900.900920	ADVANCES-OUT	\$867,500.00	\$0.00	\$857,000.00	\$10,500.00	\$0.00	\$10,500.00	98.79%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	\$50,000.00	\$1,042,000.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.43%	
101 Total:		\$16,211,225.91	\$1,391,565.72	\$13,386,095.96	\$2,825,129.95	\$478,120.94	\$2,347,009.01	85.52%	
204	INCOME TAX					Target Percent:	91.67%		
REGULATORY COMPLIANCE									
204.147.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	REGULATORY COMPLIANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
INCOME TAX									
204.205.000000	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.530810	TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204.205.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
OTHER FINANCING USES									
204.900.900910	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	
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
207	PAYROLL RESERVE					Target Percent:	91.67%		
PAYROLL RESERVE									
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	\$350,000.00	\$0.00	\$334,041.83	\$15,958.17	\$0.00	\$15,958.17	95.44%	
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	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$350,000.00	\$0.00	\$334,041.83	\$15,958.17	\$0.00	\$15,958.17	95.44%
207 Total:		\$350,000.00	\$0.00	\$334,041.83	\$15,958.17	\$0.00	\$15,958.17	95.44%
210	STREET CONSTRUCTION M & R					Target Percent:	91.67%	
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	\$3,431.36	\$27,257.17	\$2,742.83	\$0.00	\$2,742.83	90.86%
210.211.100102	WAGES-STAFF	\$435,500.00	\$44,115.84	\$383,870.20	\$51,629.80	\$0.00	\$51,629.80	88.14%
210.211.100105	FOREMAN	\$70,500.00	\$9,518.16	\$65,122.45	\$5,377.55	\$0.00	\$5,377.55	92.37%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$105,000.00	\$8,265.68	\$91,441.44	\$13,558.56	\$0.00	\$13,558.56	87.09%
210.211.100127	CT CASH OUT	\$11,000.00	\$817.39	\$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	\$24,000.00	\$1,000.00	\$16,200.00	\$7,800.00	\$0.00	\$7,800.00	67.50%
210.211.100190	OTHER COMP	\$6,000.00	\$1,518.09	\$6,753.39	(\$753.39)	\$0.00	(\$753.39)	112.56%
210.211.120125	EMPLOYEE BENEFITS	\$171,000.00	\$12,560.46	\$164,485.42	\$6,514.58	\$0.00	\$6,514.58	96.19%
210.211.120155	RETIREMENT	\$118,000.00	\$8,105.88	\$110,766.77	\$7,233.23	\$0.00	\$7,233.23	93.87%
210.211.130120	TRAVEL/TRANSPORTATION	\$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	\$83,029.55	\$1,487.28	\$67,182.46	\$15,847.09	\$15,684.73	\$162.36	99.80%
210.211.215247	MOTOR VEHICLE PARTS / S	\$3,852.76	\$0.00	\$3,110.63	\$742.13	\$721.03	\$21.10	99.45%
210.211.215250	ROAD SALT	\$90,000.00	\$35,915.28	\$85,915.28	\$4,084.72	\$0.00	\$4,084.72	95.46%
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	\$15,000.00	\$0.00	\$7,800.00	\$7,200.00	\$5,630.00	\$1,570.00	89.53%
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	\$4,219.60	\$19,516.95	\$283.05	\$283.75	(\$0.70)	100.00%
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	\$6,271.69	\$0.00	\$6,271.69	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,357.19	\$0.00	\$2,318.67	\$4,038.52	\$3,998.33	\$40.19	99.37%
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	\$14,400.00	\$1,565.63	\$12,865.01	\$1,534.99	\$2,797.20	(\$1,262.21)	108.77%
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	\$9,000.00	\$0.00	\$6,618.85	\$2,381.15	\$0.00	\$2,381.15	73.54%
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
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	\$35,250.00	\$1,307.05	\$35,520.70	(\$270.70)	\$0.00	(\$270.70)	100.77%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	70.00%
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	\$132,870.00	\$14,073.12	\$129,214.07	\$3,655.93	\$0.00	\$3,655.93	97.25%
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	\$29,400.00	\$9,268.51	\$26,666.19	\$2,733.81	\$1,732.53	\$1,001.28	96.59%
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%
210.211.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330150	TAX COLLECTION	\$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	\$4,800.00	\$0.00	\$4,752.07	\$47.93	\$0.00	\$47.93	99.00%
210.211.400030	EQUIPMENT LEASING	\$300.00	\$0.00	\$0.00	\$300.00	\$268.52	\$31.48	89.51%
210.211.400031	MAINT/SVC AGREEMENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$45.12	\$4.88	90.24%
210.211.400050	EQUIPMENT OUTLAY	\$187,550.00	\$30,660.00	\$76,252.46	\$111,297.54	\$111,297.21	\$0.33	100.00%
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%
210.211.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET CONST M & R Totals:	\$1,697,205.08	\$187,829.33	\$1,446,551.99	\$250,653.09	\$142,458.42	\$108,194.67	93.63%
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	\$363.00	\$17,428.80	\$11,371.20	\$11,327.20	\$44.00	99.85%
210.213.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310110	ELECTRIC	\$21,289.37	\$1,571.43	\$18,064.79	\$3,224.58	\$3,072.08	\$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 11/30/2018

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	\$1,934.43	\$35,493.59	\$14,595.78	\$14,399.28	\$196.50	99.61%
210 Total:		\$1,747,294.45	\$189,763.76	\$1,482,045.58	\$265,248.87	\$156,857.70	\$108,391.17	93.80%
215	STATE HIGHWAY					Target Percent:	91.67%	
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	\$100,000.00	\$0.00	\$89,226.83	\$10,773.17	\$0.00	\$10,773.17	89.23%
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
215.215.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$100,000.00	\$0.00	\$89,226.83	\$10,773.17	\$0.00	\$10,773.17	89.23%
215 Total:		\$100,000.00	\$0.00	\$89,226.83	\$10,773.17	\$0.00	\$10,773.17	89.23%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	91.67%	
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	\$35,009.84	\$275,176.16	\$36,823.84	\$0.00	\$36,823.84	88.20%
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	\$1,500.00	\$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	\$115,000.00	\$9,159.46	\$99,129.67	\$15,870.33	\$0.00	\$15,870.33	86.20%
220.220.120155	RETIREMENT	\$58,000.00	\$4,459.78	\$50,743.62	\$7,256.38	\$0.00	\$7,256.38	87.49%
220.220.130100	MEMBERSHIP/EDUCATION	\$444.75	\$89.50	\$433.92	\$10.83	\$0.00	\$10.83	97.56%
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	\$283.68	\$6,520.90	\$687.42	\$210.33	\$477.09	93.38%
220.220.130150	PHYSICAL EXAMS	\$1,282.00	\$0.00	\$459.66	\$822.34	\$77.01	\$745.33	41.86%
220.220.210100	OFFICE SUPPLIES	\$1,500.00	\$179.33	\$1,369.22	\$130.78	\$130.78	\$0.00	100.00%
220.220.215100	OPERATING SUPPLIES	\$20,791.96	\$8.04	\$9,075.15	\$11,716.81	\$10,735.63	\$981.18	95.28%
220.220.215240	FUEL	\$46,376.45	\$3,984.74	\$39,595.98	\$6,780.47	\$5,785.80	\$994.67	97.86%
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	\$0.00	\$1,052.60	\$847.40	\$841.99	\$5.41	99.72%
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	\$405.50	\$11,042.77	\$1,957.23	\$1,957.23	\$0.00	100.00%
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
220.220.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.310190	OTHER UTILITIES	\$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	\$130.99	\$1,049.95	\$238.45	\$238.45	\$0.00	100.00%
220.220.315130	NETWORK / INTERNET / CA	\$4,200.00	\$191.21	\$1,770.02	\$2,429.98	\$2,389.98	\$40.00	99.05%
220.220.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$12,000.00	\$0.00	\$11,960.30	\$39.70	\$0.00	\$39.70	99.67%
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
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330150	TAX COLLECTION	\$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	\$3,084.42	\$6,168.84	\$31.16	\$0.00	\$31.16	99.50%
	MVR LICENSE TAX Totals:	<u>\$659,041.10</u>	<u>\$58,486.49</u>	<u>\$569,970.04</u>	<u>\$89,071.06</u>	<u>\$22,367.20</u>	<u>\$66,703.86</u>	<u>89.88%</u>
220 Total:		\$659,041.10	\$58,486.49	\$569,970.04	\$89,071.06	\$22,367.20	\$66,703.86	89.88%

225 STREET LEVY Target Percent: 91.67%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$565,000.00	\$97,892.54	\$555,463.31	\$9,536.69	\$1,764.31	\$7,772.38	98.62%
225.223.215118	PATCHING MATERIALS	\$50,000.00	\$5,110.96	\$21,786.54	\$28,213.46	\$28,209.46	\$4.00	99.99%
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	\$7,983.00	\$76,054.50	\$3,945.50	\$3,945.50	\$0.00	100.00%
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	\$25,000.00	\$0.00	\$21,248.50	\$3,751.50	\$0.00	\$3,751.50	84.99%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,325.26	\$0.00	100.00%
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
225.223.413635	LEAR NAGLE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415302	DURAPATCHER (ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415605	JAYCOX RD PAVEMNT COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415610	CTR RDG RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416630	JAYCOX RD EXTENSION	\$6,924.42	\$0.00	\$6,924.42	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,543.50	\$31,008.88	\$15,640.12	\$15,640.12	\$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	\$90,002.60	\$0.00	\$24,874.31	\$65,128.29	\$65,128.29	\$0.00	100.00%
225.223.418001	MILLS FR CRK ENGINEERIN	\$155,000.00	\$0.00	\$66,060.70	\$88,939.30	\$79,704.30	\$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	\$2,627.92	\$2,627.92	\$7,372.08	\$2,923.08	\$4,449.00	55.51%
225.223.418008	MILDRED ST RTWAY	\$30,000.00	\$2,627.93	\$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
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECTS	\$79,200.00	\$39,568.88	\$79,137.76	\$62.24	\$0.00	\$62.24	99.92%
225.223.650616	SIB Interest	\$25,300.00	\$0.00	\$13,515.82	\$11,784.18	\$0.00	\$11,784.18	53.42%
	STREET LEVY Totals:	\$1,841,424.45	\$163,354.73	\$1,341,651.63	\$499,772.82	\$262,662.39	\$237,110.43	87.12%
225 Total:		\$1,841,424.45	\$163,354.73	\$1,341,651.63	\$499,772.82	\$262,662.39	\$237,110.43	87.12%

235 SURFACE DRAINAGE

Target Percent: 91.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SURFACE DRAINAGE								
235.225.00000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$64,000.00	\$7,327.20	\$58,589.60	\$5,410.40	\$0.00	\$5,410.40	91.55%
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	\$183.18	\$7,563.59	\$3,436.41	\$0.00	\$3,436.41	68.76%
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	\$19,460.92	\$2,539.08	\$0.00	\$2,539.08	88.46%
235.225.120155	RETIREMENT	\$14,000.00	\$912.23	\$12,646.49	\$1,353.51	\$0.00	\$1,353.51	90.33%
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	\$0.00	\$13,729.79	\$11,193.48	\$10,792.60	\$400.88	98.39%
235.225.215240	FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
235.225.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37.83	\$0.00	\$37.83	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
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	\$842.50	\$0.00	\$0.00	\$842.50	\$842.50	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,590.10	\$7,180.19	\$19.81	\$0.00	\$19.81	99.72%
	SURFACE DRAINAGE Totals:	<u>\$171,578.60</u>	<u>\$13,657.97</u>	<u>\$139,555.85</u>	<u>\$32,022.75</u>	<u>\$13,736.35</u>	<u>\$18,286.40</u>	<u>89.34%</u>
235 Total:		\$171,578.60	\$13,657.97	\$139,555.85	\$32,022.75	\$13,736.35	\$18,286.40	89.34%
245	POLICE LEVY					Target Percent:	91.67%	
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	\$1,088,000.00	\$125,354.08	\$1,003,798.03	\$84,201.97	\$0.00	\$84,201.97	92.26%
245.240.100130	LONGEVITY	\$39,000.00	\$4,951.24	\$34,658.68	\$4,341.32	\$0.00	\$4,341.32	88.87%
245.240.100140	CLOTHING ALLOWANCE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	100.00%
245.240.120155	RETIREMENT POLICE	\$240,000.00	\$17,422.95	\$201,596.22	\$38,403.78	\$0.00	\$38,403.78	84.00%
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	\$25,000.00	\$0.00	\$21,807.78	\$3,192.22	\$0.00	\$3,192.22	87.23%
	POLICE LEVY Totals:	<u>\$1,408,000.00</u>	<u>\$147,728.27</u>	<u>\$1,277,860.71</u>	<u>\$130,139.29</u>	<u>\$0.00</u>	<u>\$130,139.29</u>	<u>90.76%</u>
245 Total:		\$1,408,000.00	\$147,728.27	\$1,277,860.71	\$130,139.29	\$0.00	\$130,139.29	90.76%
246	POLICE PENSION					Target Percent:	91.67%	
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	\$3,436.83	\$236,359.28	(\$3,359.28)	\$0.00	(\$3,359.28)	101.44%
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:	<u>\$237,000.00</u>	<u>\$3,436.83</u>	<u>\$239,945.15</u>	<u>(\$2,945.15)</u>	<u>\$0.00</u>	<u>(\$2,945.15)</u>	<u>101.24%</u>
246 Total:		\$237,000.00	\$3,436.83	\$239,945.15	(\$2,945.15)	\$0.00	(\$2,945.15)	101.24%
250	LAW ENFORCEMENT TRUST					Target Percent:	91.67%	
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	\$0.00	\$2,135.33	\$2,864.67	\$2,518.25	\$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:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$2,135.33</u>	<u>\$2,864.67</u>	<u>\$2,518.25</u>	<u>\$346.42</u>	<u>93.07%</u>
250 Total:		\$5,000.00	\$0.00	\$2,135.33	\$2,864.67	\$2,518.25	\$346.42	93.07%
252	LOCAL LAW ENFORCE ASST					Target Percent:	91.67%	
LOCAL LAW ENF ASST FUND								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,217.00	\$7,783.00	\$7,200.00	\$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	\$0.00	\$2,217.00	\$7,783.00	\$7,200.00	\$583.00	94.17%
252 Total:		\$10,000.00	\$0.00	\$2,217.00	\$7,783.00	\$7,200.00	\$583.00	94.17%

255 DRUG LAW ENFORCEMENT Target Percent: 91.67%

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%
255.250.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
255 Total:		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%

257 DUI ENFORCEMENT & EDUCATION Target Percent: 91.67%

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	\$1,444.68	\$10,156.13	\$4,755.87	\$1,834.82	\$2,921.05	80.41%
257.252.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
257.252.350800	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	\$1,444.68	\$29,722.13	\$5,189.87	\$1,834.82	\$3,355.05	90.39%
257 Total:		\$34,912.00	\$1,444.68	\$29,722.13	\$5,189.87	\$1,834.82	\$3,355.05	90.39%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258	CLK COURT COMP SERV						Target Percent: 91.67%	
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	\$1,402.17	\$1,402.17	\$97.83	\$22.63	\$75.20	94.99%
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	\$206.70	\$2,672.89	\$1,785.58	\$785.58	\$1,000.00	77.57%
258.265.350800	IT LICENSES & SUPPORT	\$15,000.00	\$0.00	\$5,248.60	\$9,751.40	\$553.40	\$9,198.00	38.68%
258.265.400030	EQUIPMENT LEASING	\$2,800.00	\$0.00	\$1,905.70	\$894.30	\$844.76	\$49.54	98.23%
258.265.400031	MAINT/SVC AGREEMENTS	\$800.00	\$0.00	\$617.00	\$183.00	\$108.92	\$74.08	90.74%
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:		<u>\$29,958.47</u>	<u>\$1,608.87</u>	<u>\$11,846.36</u>	<u>\$18,112.11</u>	<u>\$2,315.29</u>	<u>\$15,796.82</u>	<u>47.27%</u>
258 Total:		<u>\$29,958.47</u>	<u>\$1,608.87</u>	<u>\$11,846.36</u>	<u>\$18,112.11</u>	<u>\$2,315.29</u>	<u>\$15,796.82</u>	<u>47.27%</u>
259	COURT COMPUTERIZATION						Target Percent: 91.67%	
CT COMPUTERIZATION								
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
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330150	TAX COLLECTION	\$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	\$16,292.25	\$16,292.25	\$707.75	\$707.75	\$0.00	100.00%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CT COMPUTERIZATION Totals:	\$17,000.00	\$16,292.25	\$16,292.25	\$707.75	\$707.75	\$0.00	100.00%
259 Total:		\$17,000.00	\$16,292.25	\$16,292.25	\$707.75	\$707.75	\$0.00	100.00%
260	FIRE LEVY					Target Percent:	91.67%	
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	\$776,000.00	\$89,027.91	\$716,567.32	\$59,432.68	\$0.00	\$59,432.68	92.34%
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%
260.270.120125	EMPLOYEE BENEFITS	\$223,000.00	\$18,656.66	\$228,256.30	(\$5,256.30)	\$0.00	(\$5,256.30)	102.36%
260.270.120155	RETIREMENT	\$195,000.00	\$16,436.06	\$183,367.72	\$11,632.28	\$0.00	\$11,632.28	94.03%
260.270.330300	AUDITOR/TREASURER FEE	\$25,000.00	\$0.00	\$21,248.50	\$3,751.50	\$0.00	\$3,751.50	84.99%
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,264,000.00	\$124,120.63	\$1,193,521.92	\$70,478.08	\$0.00	\$70,478.08	94.42%
260 Total:		\$1,264,000.00	\$124,120.63	\$1,193,521.92	\$70,478.08	\$0.00	\$70,478.08	94.42%
261	FIRE PENSION					Target Percent:	91.67%	
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:	91.67%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$695,000.00	\$77,972.30	\$640,579.14	\$54,420.86	\$0.00	\$54,420.86	92.17%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$34,800.00	\$695.08	\$26,042.08	\$8,757.92	\$0.00	\$8,757.92	74.83%
263.280.100124	HOLIDAY PREMIUM	\$14,000.00	\$4,230.81	\$16,736.13	(\$2,736.13)	\$0.00	(\$2,736.13)	119.54%
263.280.100127	CT CASH OUT	\$28,000.00	\$2,736.47	\$30,227.65	(\$2,227.65)	\$0.00	(\$2,227.65)	107.96%
263.280.100128	COMP ABSENCES	\$19,200.00	\$4,659.24	\$23,779.14	(\$4,579.14)	\$0.00	(\$4,579.14)	123.85%
263.280.100130	LONGEVITY	\$36,000.00	\$0.00	\$35,431.34	\$568.66	\$0.00	\$568.66	98.42%
263.280.100140	CLOTHING ALLOWANCE	\$13,300.00	\$0.00	\$8,000.00	\$5,300.00	\$0.00	\$5,300.00	60.15%
263.280.100190	OTHER COMP	\$1,000.00	\$0.00	\$311.03	\$688.97	\$0.00	\$688.97	31.10%
263.280.120125	EMPLOYEE BENEFITS	\$226,000.00	\$16,084.90	\$203,057.18	\$22,942.82	\$0.00	\$22,942.82	89.85%
263.280.120155	RETIREMENT	\$192,000.00	\$12,854.76	\$174,251.31	\$17,748.69	\$0.00	\$17,748.69	90.76%
263.280.130100	MEMBERSHIP/EDUCATION	\$5,100.00	\$0.00	\$810.00	\$4,290.00	\$520.00	\$3,770.00	26.08%
263.280.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
263.280.130130	UNIFORMS	\$2,300.00	\$250.00	\$1,744.44	\$555.56	\$505.56	\$50.00	97.83%
263.280.130150	PHYSICAL EXAMS	\$3,962.00	\$1,656.00	\$3,008.00	\$954.00	\$894.00	\$60.00	98.49%
263.280.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$276.92	\$1,223.08	\$90.22	\$1,132.86	24.48%
263.280.215100	OPERATING SUPPLIES	\$16,597.35	\$104.35	\$10,743.51	\$5,853.84	\$5,850.93	\$2.91	99.98%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.215247	MOTOR VEHICLE PARTS / E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$6,500.00	\$0.00	\$6,296.00	\$204.00	\$120.00	\$84.00	98.71%
263.280.220200	EQUIP MAINT / REPAIRS	\$17,227.44	\$0.00	\$16,589.29	\$638.15	\$0.00	\$638.15	96.30%
263.280.315120	CELLULAR PHONE / DATA	\$3,491.93	\$232.68	\$2,618.55	\$873.38	\$865.58	\$7.80	99.78%
263.280.320110	M&R EQUIP CITY GARAGE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
263.280.320120	M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$19,700.00	\$0.00	\$19,571.02	\$128.98	\$0.00	\$128.98	99.35%
263.280.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$2,186.50	\$2,113.50	\$68.50	\$2,045.00	52.44%
263.280.400031	MAINT/SVC AGREEMENTS	\$10,000.00	\$0.00	\$7,779.00	\$2,221.00	\$0.00	\$2,221.00	77.79%
	PARAMEDIC LEVY Totals:	\$1,353,678.72	\$121,476.59	\$1,230,038.23	\$123,640.49	\$8,914.79	\$114,725.70	91.52%
263 Total:		\$1,353,678.72	\$121,476.59	\$1,230,038.23	\$123,640.49	\$8,914.79	\$114,725.70	91.52%

265 **AMBULANCE** Target Percent: 91.67%

AMBULANCE

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$199,000.00	\$22,844.32	\$182,802.62	\$16,197.38	\$0.00	\$16,197.38	91.86%
265.285.100120	OVERTIME	\$15,000.00	\$138.70	\$7,489.51	\$7,510.49	\$0.00	\$7,510.49	49.93%
265.285.100124	HOLIDAY PREMIUM	\$6,000.00	\$899.64	\$4,048.38	\$1,951.62	\$0.00	\$1,951.62	67.47%
265.285.100127	CT CASH OUT	\$12,000.00	\$2.50	\$2.50	\$11,997.50	\$0.00	\$11,997.50	0.02%
265.285.100128	COMP ABSENCES	\$7,000.00	\$899.64	\$7,497.00	(\$497.00)	\$0.00	(\$497.00)	107.10%
265.285.100130	LONGEVITY	\$9,000.00	\$6,597.94	\$8,247.43	\$752.57	\$0.00	\$752.57	91.64%
265.285.100140	CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$2,250.00	\$750.00	\$0.00	\$750.00	75.00%
265.285.100190	OTHER COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
265.285.120125	EMPLOYEE BENEFITS	\$31,500.00	\$2,594.14	\$32,239.15	(\$739.15)	\$0.00	(\$739.15)	102.35%
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	\$60,000.00	\$5,246.17	\$51,512.37	\$8,487.63	\$0.00	\$8,487.63	85.85%
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	\$552.00	\$552.00	\$1,148.00	\$1,148.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
265.285.215100	OPERATING SUPPLIES	\$13,600.00	\$184.29	\$3,217.59	\$10,382.41	\$8,782.41	\$1,600.00	88.24%
265.285.215240	FUEL	\$15,500.00	\$1,436.01	\$14,086.37	\$1,413.63	\$0.00	\$1,413.63	90.88%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$735.45	\$1,064.55	\$0.00	\$1,064.55	40.86%
265.285.350224	CONTRACT BILLING	\$91,105.75	\$5,485.69	\$62,928.21	\$28,177.54	\$14,177.54	\$14,000.00	84.63%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$286.50	\$6,213.50	4.41%
265.285.400050	EQUIPMENT OUTLAY	\$4,000.00	\$0.00	\$2,150.00	\$1,850.00	\$100.00	\$1,750.00	56.25%
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	\$46,881.04	\$818,749.46	\$204,629.34	\$119,156.60	\$85,472.74	91.65%
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	\$46,881.04	\$818,749.46	\$288,129.34	\$119,156.60	\$168,972.74	84.73%
266	AMBULANCE REPLACEMENT					Target Percent:	91.67%	
AMBULANCE								
266.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE 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:	91.67%	
STATE GRANTS								
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	\$8,363.99	\$0.00	\$6,268.17	\$2,095.82	\$2,095.82	\$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	\$0.00	\$44,500.00	0.00%
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	\$11,179.04	\$11,179.04	\$83,220.96	\$42,466.81	\$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:	\$192,145.24	\$11,179.04	\$50,990.28	\$141,154.96	\$44,562.63	\$96,592.33	49.73%
267 Total:		\$192,145.24	\$11,179.04	\$50,990.28	\$141,154.96	\$44,562.63	\$96,592.33	49.73%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268	FEDERAL GRANTS					Target Percent:	91.67%	
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	\$0.00	\$187.62	\$99,812.38	\$64.00	\$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:	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$187.62</u>	<u>\$99,812.38</u>	<u>\$64.00</u>	<u>\$99,748.38</u>	<u>0.25%</u>
268 Total:		\$100,000.00	\$0.00	\$187.62	\$99,812.38	\$64.00	\$99,748.38	0.25%
270	CEMETERY					Target Percent:	91.67%	
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%
270.370.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$55.96	\$1,200.00	\$0.00	\$1,200.00	4.46%
270.370.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310100	UTILITIES	\$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	\$360.00	\$40.00	90.00%
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>\$0.00</u>	<u>\$21,633.10</u>	<u>\$14,122.86</u>	<u>\$1,191.05</u>	<u>\$12,931.81</u>	<u>63.83%</u>

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270 Total:		\$35,755.96	\$0.00	\$21,633.10	\$14,122.86	\$1,191.05	\$12,931.81	63.83%
275	PARK & RECREATION TRUST					Target Percent:	91.67%	
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	\$87.45	\$29,723.87	\$4,276.13	\$0.00	\$4,276.13	87.42%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$1.26	\$821.63	\$1,178.37	\$0.00	\$1,178.37	41.08%
275.380.120155	RETIREMENT	\$5,000.00	\$7.00	\$4,187.16	\$812.84	\$0.00	\$812.84	83.74%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$8,180.90	\$19.10	\$0.00	\$19.10	99.77%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,117.43	\$1,982.57	\$0.00	\$1,982.57	89.05%
275.380.215204	COM ED-SUPP/EXP	\$9,199.90	\$0.00	\$6,709.51	\$2,490.39	\$2,255.58	\$234.81	97.45%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$8,763.33	\$24,889.68	\$2,110.32	\$920.00	\$1,190.32	95.59%
275.380.215212	SPORTS-SUPP/EXP	\$26,447.36	\$1,959.95	\$20,898.94	\$5,548.42	\$4,853.03	\$695.39	97.37%
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	\$10,800.00	\$0.00	\$9,791.90	\$1,008.10	\$0.00	\$1,008.10	90.67%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$46.80	\$487.95	\$262.05	\$232.05	\$30.00	96.00%
275.380.315130	NETWORK / INTERNET / CA	\$198.24	\$0.00	\$48.24	\$150.00	\$0.00	\$150.00	24.33%
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	\$10,500.00	\$0.00	\$6,800.00	\$3,700.00	\$3,500.00	\$200.00	98.10%
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	\$1,540.00	\$160.00	\$140.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,800.00	\$0.00	\$4,620.39	\$179.61	\$504.61	(\$325.00)	106.77%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$0.00	\$9,725.00	\$275.00	\$0.00	\$275.00	97.25%
275.380.350204	COM ED-CONTRACT SVCS	\$32,752.70	\$4,786.05	\$30,128.75	\$2,623.95	\$0.00	\$2,623.95	91.99%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,450.00	\$348.68	\$3,425.00	\$3,025.00	\$3,000.00	\$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	\$60.00	\$530.00	\$220.00	\$120.00	\$100.00	86.67%
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	\$7,550.00	\$0.00	\$2,700.00	\$4,850.00	\$4,400.00	\$450.00	94.04%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$9,450.00	\$515.00	\$7,824.00	\$1,626.00	\$171.00	\$1,455.00	84.60%
PARK & RECREATION TRUST Totals:		\$229,248.20	\$16,715.52	\$192,749.35	\$36,498.85	\$20,096.27	\$16,402.58	92.85%
275 Total:		\$229,248.20	\$16,715.52	\$192,749.35	\$36,498.85	\$20,096.27	\$16,402.58	92.85%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	PARK & RECREATION IMPROVEMENT					Target Percent:	91.67%	
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
280.385.610202	INTEREST	\$1,200.00	\$475.00	\$950.00	\$250.00	\$0.00	\$250.00	79.17%
	PARK & RECREATION IMP Totals:	\$171,020.00	\$20,475.00	\$21,770.00	\$149,250.00	\$0.00	\$149,250.00	12.73%
280 Total:		\$171,020.00	\$20,475.00	\$21,770.00	\$149,250.00	\$0.00	\$149,250.00	12.73%
290	SENIOR CITIZENS TITLE III					Target Percent:	91.67%	
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	\$1,320.00	\$10,560.00	\$2,440.00	\$0.00	\$2,440.00	81.23%
290.410.120125	EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$1,320.00	\$10,560.00	\$3,440.00	\$0.00	\$3,440.00	75.43%
290 Total:		\$14,000.00	\$1,320.00	\$10,560.00	\$3,440.00	\$0.00	\$3,440.00	75.43%
291	DUI TASK FORCE GRANT					Target Percent:	91.67%	
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	\$39,336.66	\$0.00	\$33,278.02	\$6,058.64	\$4,685.79	\$1,372.85	96.51%
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	\$5,685.69	\$0.00	\$2,725.60	\$2,960.09	\$960.09	\$2,000.00	64.82%
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:	\$350,983.29	\$0.00	\$211,001.26	\$139,982.03	\$5,645.88	\$134,336.15	61.73%
291 Total:		\$350,983.29	\$0.00	\$211,001.26	\$139,982.03	\$5,645.88	\$134,336.15	61.73%
292	NOPEC GRANT					Target Percent:	91.67%	
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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	\$2,401.60	\$19,093.84	\$1,906.16	\$0.00	\$1,906.16	90.92%
295.448.100102	WAGES-STAFF	\$41,000.00	\$4,610.40	\$36,360.44	\$4,639.56	\$0.00	\$4,639.56	88.68%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$416.66	\$4,583.26	\$416.74	\$0.00	\$416.74	91.67%
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	\$409.22	\$3,793.86	\$3,206.14	\$0.00	\$3,206.14	54.20%
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	\$1,395.28	\$17,336.65	\$1,663.35	\$0.00	\$1,663.35	91.25%
295.448.120155	RETIREMENT	\$14,000.00	\$957.14	\$11,951.06	\$2,048.94	\$0.00	\$2,048.94	85.36%
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	\$143.31	\$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	\$1,041.09	\$3,056.05	\$8,796.30	\$8,196.30	\$600.00	94.94%
295.448.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$194.89	\$875.76	\$1,124.24	\$1,124.24	\$0.00	100.00%
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	\$47.77	\$492.06	\$707.94	\$107.94	\$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	\$1,258.00	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$20,325.00	\$1,324.20	\$21,156.78	(\$831.78)	\$1,236.36	(\$2,068.14)	110.18%
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	\$18,154.88	\$3,072.41	\$11,785.98	\$6,368.90	\$3,167.36	\$3,201.54	82.37%
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	\$233,224.10	\$2,530,480.03	\$243,319.97	\$0.00	\$243,319.97	91.23%
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	\$0.00	\$519.40	\$280.60	\$268.52	\$12.08	98.49%
295.448.400031	MAINT/SVC AGREEMENTS	\$300.00	\$0.00	\$168.20	\$131.80	\$53.60	\$78.20	73.93%
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	\$0.00	\$2,583.03	\$2,416.97	\$2,416.97	\$0.00	100.00%
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	\$0.00	\$88,813.00	\$144,787.00	\$0.00	\$144,787.00	38.02%
	SOLID WASTE MGT Totals:	\$3,222,363.07	\$250,496.07	\$2,784,268.25	\$438,094.82	\$17,552.14	\$420,542.68	86.95%
295 Total:		\$3,222,363.07	\$250,496.07	\$2,784,268.25	\$438,094.82	\$17,552.14	\$420,542.68	86.95%

309 INCOME TAX DEBT SERVICE

Target Percent: 91.67%

INCOME TAX DEBT SERVICE

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	\$1,120.56	\$16,583.72	\$3,416.28	\$0.00	\$3,416.28	82.92%
309.534.600611	BOND PRINCIPAL	\$387,800.00	\$387,747.50	\$387,747.50	\$52.50	\$0.00	\$52.50	99.99%
309.534.600612	BOND INTEREST	\$109,700.00	\$54,798.79	\$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
309.534.680680	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:	\$3,504,300.00	\$443,666.85	\$3,491,267.15	\$13,032.85	\$0.00	\$13,032.85	99.63%
309 Total:		\$3,504,300.00	\$443,666.85	\$3,491,267.15	\$13,032.85	\$0.00	\$13,032.85	99.63%

310 GENERAL BOND RETIREMENT

Target Percent: 91.67%

GENERAL BOND RETIRE

310.535.000000	GENERAL BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL BOND RETIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

311 D/S BR CENTRAL FIRE STATION

Target Percent: 91.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$234,800.00	\$117,400.00	\$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:		\$2,027,800.00	\$362,400.00	\$2,026,114.74	\$1,685.26	\$0.00	\$1,685.26	99.92%
311 Total:		\$2,027,800.00	\$362,400.00	\$2,026,114.74	\$1,685.26	\$0.00	\$1,685.26	99.92%
331	GEN BR H/LEAR TOPS TIF					Target Percent:	91.67%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GEN BR H/TOPS TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF					Target Percent:	91.67%	
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	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$6,100.00	\$2,409.00	\$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:		\$34,600.00	\$29,909.00	\$32,661.46	\$1,938.54	\$0.00	\$1,938.54	94.40%
332 Total:		\$34,600.00	\$29,909.00	\$32,661.46	\$1,938.54	\$0.00	\$1,938.54	94.40%
333	PERFORMANCE LN TIF					Target Percent:	91.67%	
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
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
352	S/A D/S (CC) FAIRACRES					Target Percent:	91.67%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (CC) FAIRACRES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
352.900.900910	TRANSFERS-OUT	\$76,772.00	\$0.00	\$76,771.87	\$0.13	\$0.00	\$0.13	100.00%
	OTHER FINANCING USES Totals:	\$76,772.00	\$0.00	\$76,771.87	\$0.13	\$0.00	\$0.13	100.00%
352 Total:		\$76,772.00	\$0.00	\$76,771.87	\$0.13	\$0.00	\$0.13	100.00%
353	S/A D/S WESTERLIES					Target Percent:	91.67%	
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	\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$36,400.00	\$18,198.00	\$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	\$147,198.00	\$173,883.29	\$16.71	\$0.00	\$16.71	99.99%
353 Total:		\$173,900.00	\$147,198.00	\$173,883.29	\$16.71	\$0.00	\$16.71	99.99%
354	S/A VICTORY LANE (POP)					Target Percent:	91.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$38,130.00	\$38,130.00	\$0.00	\$0.00	\$0.00	100.00%
354.578.610102	INTEREST	\$29,300.00	\$14,603.79	\$29,207.79	\$92.21	\$0.00	\$92.21	99.69%
S/A VICTORY LANE (POP) Totals:		\$68,800.00	\$52,733.79	\$68,704.59	\$95.41	\$0.00	\$95.41	99.86%
354 Total:		\$68,800.00	\$52,733.79	\$68,704.59	\$95.41	\$0.00	\$95.41	99.86%
360	DEBT SERVICE					Target Percent:	91.67%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE					Target Percent:	91.67%	
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%
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:	91.67%	
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	\$34,000.00	\$2,241.12	\$33,167.41	\$832.59	\$0.00	\$832.59	97.55%
410.600.400050	EQUIPMENT OUTLAY	\$199,442.92	\$0.00	\$108,913.62	\$90,529.30	\$90,113.00	\$416.30	99.79%
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	\$420.35	\$23.60	99.99%
410.600.414604	LEAR NAGLE RECONSTRU	\$411,792.52	\$23,706.82	\$221,134.06	\$190,658.46	\$190,300.67	\$357.79	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	\$60,950.00	\$0.00	\$59,713.00	\$1,237.00	\$1,234.50	\$2.50	100.00%
410.600.416202	CENTRAL FIRE STATION (C	\$233,771.95	\$19,237.65	\$141,579.76	\$92,192.19	\$92,192.19	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$242,800.00	\$0.00	\$0.00	\$242,800.00	\$0.00	\$242,800.00	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	\$977.08	\$10,691.98	\$1,058.02	\$1,032.98	\$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	\$17,000.00	\$0.00	\$6,140.25	\$10,859.75	\$859.75	\$10,000.00	41.18%
410.600.417010	LORAIN RD - ODOT URBAN	\$307,000.00	\$0.00	\$302,576.00	\$4,424.00	\$4,424.00	\$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	\$7,206.16	\$54,902.85	\$45,097.15	\$43,980.15	\$1,117.00	98.88%
410.600.418027	BAINBRIDGE PED XING	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,880.00	\$20.00	99.71%
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$17,150.00	\$1,714.28	\$7,314.13	\$9,835.87	\$9,766.07	\$69.80	99.59%
410.600.440600	VEHICLES - SENIORS	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	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%
410.600.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610210	BAN'S PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610311	NOTE PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL PROJECTS Totals:	\$2,328,118.55	\$55,083.11	\$1,378,695.79	\$949,422.76	\$496,180.66	\$453,242.10	80.53%
410 Total:		\$2,328,118.55	\$55,083.11	\$1,378,695.79	\$949,422.76	\$496,180.66	\$453,242.10	80.53%
420	ISSUE 2 / OPWC					Target Percent:	91.67%	
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430	CENTRAL FIRE STATION CONSTR					Target Percent:	91.67%	
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	\$13,000.00	\$0.00	\$1,146.30	\$11,853.70	\$11,853.70	\$0.00	100.00%
430.606.400050	EQUIPMENT OUTLAY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,316.00	\$32,684.00	34.63%
430.606.590800	OTHER EXPENSE	\$7,376,000.00	\$470,111.93	\$2,609,743.41	\$4,766,256.59	\$3,888,698.43	\$877,558.16	88.10%
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	\$470,111.93	\$2,610,889.71	\$4,828,110.29	\$3,917,868.13	\$910,242.16	87.76%
430 Total:		\$7,439,000.00	\$470,111.93	\$2,610,889.71	\$4,828,110.29	\$3,917,868.13	\$910,242.16	87.76%
431	CENTER RIDGE RD CONSTR					Target Percent:	91.67%	
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	\$950.00	\$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	\$950.00	\$321,840.17	\$977,419.83	\$12,050.00	\$965,369.83	25.70%
431 Total:		\$1,299,260.00	\$950.00	\$321,840.17	\$977,419.83	\$12,050.00	\$965,369.83	25.70%
432	AVON BELDEN ROUNDABOUT					Target Percent:	91.67%	
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	\$10,453.00	\$0.00	\$10,443.56	\$9.44	\$9.44	\$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	\$134,650.83	\$0.00	\$5,700.00	\$128,950.83	\$5,950.83	\$123,000.00	8.65%
	AVON BELDEN ROUNDABOUT Totals:	\$145,103.83	\$0.00	\$16,143.56	\$128,960.27	\$5,960.27	\$123,000.00	15.23%
432 Total:		\$145,103.83	\$0.00	\$16,143.56	\$128,960.27	\$5,960.27	\$123,000.00	15.23%
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	91.67%	
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	\$0.00	\$33,345.42	\$380,654.58	\$380,654.58	\$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	\$0.00	\$33,345.42	\$380,654.58	\$380,654.58	\$0.00	100.00%
433 Total:		\$414,000.00	\$0.00	\$33,345.42	\$380,654.58	\$380,654.58	\$0.00	100.00%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	91.67%	
ODNR FLOOD CONTROL								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
434.434.417032	LAND ACQUISITION	\$980,000.00	\$0.00	\$749,309.07	\$230,690.93	\$25,190.93	\$205,500.00	79.03%
	ODNR FLOOD CONTROL Totals:	\$980,000.00	\$0.00	\$749,309.07	\$230,690.93	\$25,190.93	\$205,500.00	79.03%
434 Total:		\$980,000.00	\$0.00	\$749,309.07	\$230,690.93	\$25,190.93	\$205,500.00	79.03%
480	TIF IMPRV #1 Ord 5206					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
MISC. GENERAL GOVT.								
482.140.330300	AUDITOR & TREASURER F	\$0.00	\$57.77	\$222.70	(\$222.70)	\$0.00	(\$222.70)	N/A
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$57.77	\$222.70	(\$222.70)	\$0.00	(\$222.70)	N/A
CAPITAL OUTLAY								
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:		\$0.00	\$57.77	\$222.70	(\$222.70)	\$0.00	(\$222.70)	N/A
483	TIF IMPRV #4 ORD 5209					Target Percent:	91.67%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$185.21	(\$185.21)	\$0.00	(\$185.21)	N/A
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$185.21	(\$185.21)	\$0.00	(\$185.21)	N/A
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:		\$0.00	\$0.00	\$185.21	(\$185.21)	\$0.00	(\$185.21)	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
484	TIF IMPRV #5 ORD 5210						Target Percent: 91.67%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$66.51	(\$66.51)	\$0.00	(\$66.51)	N/A
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$66.51	(\$66.51)	\$0.00	(\$66.51)	N/A
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:		\$0.00	\$0.00	\$66.51	(\$66.51)	\$0.00	(\$66.51)	N/A
485	TIF IMPRV #6 ORD 5211						Target Percent: 91.67%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$38.77	(\$38.77)	\$0.00	(\$38.77)	N/A
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$38.77	(\$38.77)	\$0.00	(\$38.77)	N/A
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:		\$0.00	\$0.00	\$38.77	(\$38.77)	\$0.00	(\$38.77)	N/A
486	TIF IMPRV #7 ORD 5251						Target Percent: 91.67%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$9.42	(\$9.42)	\$0.00	(\$9.42)	N/A
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$9.42	(\$9.42)	\$0.00	(\$9.42)	N/A
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:		\$0.00	\$0.00	\$9.42	(\$9.42)	\$0.00	(\$9.42)	N/A
487	TIF IMPRV #8 ORD 5252						Target Percent: 91.67%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$0.00	(\$57.77)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	(\$57.77)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	(\$57.77)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488	TIF IMPRV #9 ORD 5286						Target Percent: 91.67%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$3.54	(\$3.54)	\$0.00	(\$3.54)	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$3.54	(\$3.54)	\$0.00	(\$3.54)	N/A
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:		\$0.00	\$0.00	\$3.54	(\$3.54)	\$0.00	(\$3.54)	N/A
490	TIF IMPV #10 ORD 5287					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	91.67%	
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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	\$2,401.60	\$19,093.84	\$1,906.16	\$0.00	\$1,906.16	90.92%
610.610.100102	WAGES-STAFF	\$41,000.00	\$4,610.40	\$36,360.44	\$4,639.56	\$0.00	\$4,639.56	88.68%
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	\$409.24	\$3,793.93	\$3,206.07	\$0.00	\$3,206.07	54.20%
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	\$1,395.27	\$16,454.58	\$2,545.42	\$0.00	\$2,545.42	86.60%
610.610.120155	RETIREMENT	\$14,000.00	\$898.79	\$11,308.69	\$2,691.31	\$0.00	\$2,691.31	80.78%
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	\$143.32	\$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	\$1,041.07	\$3,056.00	\$8,796.34	\$8,196.34	\$600.00	94.94%
610.610.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
610.610.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,000.00	\$194.89	\$951.83	\$1,048.17	\$1,048.17	\$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%
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	\$47.77	\$492.08	\$107.92	\$107.92	\$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	\$1,258.00	\$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%
610.610.350111	ACCOUNT SERVICE FEES	\$800.00	\$0.00	\$239.41	\$560.59	\$0.00	\$560.59	29.93%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.350112	MERCHANT SERVICE FEES	\$18,950.00	\$1,324.20	\$20,931.78	(\$1,981.78)	\$1,236.38	(\$3,218.16)	116.98%
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	\$15,154.92	\$3,072.42	\$11,785.98	\$3,368.94	\$3,166.34	\$202.60	98.66%
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	\$0.00	\$519.40	\$280.60	\$268.52	\$12.08	98.49%
610.610.400031	MAINT/SVC AGREEMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$53.60	\$46.40	53.60%
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	\$0.00	\$4,564.38	\$5,435.62	\$5,435.62	\$0.00	100.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$259,346.06	\$16,796.97	\$164,117.80	\$95,228.26	\$46,131.11	\$49,097.15	81.07%
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	\$3,431.35	\$27,257.17	\$2,742.83	\$0.00	\$2,742.83	90.86%
610.611.100102	WAGES-STAFF	\$518,000.00	\$53,870.40	\$469,704.09	\$48,295.91	\$0.00	\$48,295.91	90.68%
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	\$3,085.90	\$48,627.24	\$7,372.76	\$0.00	\$7,372.76	86.83%
610.611.100127	CT CASH OUT	\$11,000.00	\$216.60	\$10,358.65	\$641.35	\$0.00	\$641.35	94.17%
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	\$25,000.00	\$1,000.00	\$21,800.00	\$3,200.00	\$0.00	\$3,200.00	87.20%
610.611.100190	OTHER COMP	\$7,000.00	\$885.34	\$6,761.94	\$238.06	\$0.00	\$238.06	96.60%
610.611.120125	EMPLOYEE BENEFITS	\$211,000.00	\$14,790.38	\$192,157.02	\$18,842.98	\$0.00	\$18,842.98	91.07%
610.611.120155	RETIREMENT	\$114,000.00	\$7,798.81	\$105,738.53	\$8,261.47	\$0.00	\$8,261.47	92.75%
610.611.130100	MEMBERSHIP/EDUCATION	\$3,425.00	\$35.00	\$995.67	\$2,429.33	\$0.00	\$2,429.33	29.07%
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	\$184.16	\$4,192.75	\$1,928.20	\$156.59	\$1,771.61	71.06%
610.611.130150	PHYSICAL EXAMS	\$1,582.00	\$0.00	\$1,224.67	\$357.33	\$76.99	\$280.34	82.28%
610.611.210100	OFFICE SUPPLIES	\$1,759.34	\$179.34	\$1,628.64	\$130.70	\$130.70	\$0.00	100.00%
610.611.215100	OPERATING SUPPLIES	\$246,421.54	\$27,815.82	\$203,106.46	\$43,315.08	\$40,407.55	\$2,907.53	98.82%
610.611.215240	FUEL	\$45,401.46	\$3,984.76	\$39,596.09	\$5,805.37	\$5,785.78	\$19.59	99.96%
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%
610.611.215247	MOTOR VEHICLE PARTS / S	\$4,102.63	\$0.00	\$3,302.06	\$800.57	\$721.04	\$79.53	98.06%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$9,800.00	\$0.00	\$986.53	\$8,813.47	\$908.06	\$7,905.41	19.33%
610.611.215290	OTHER OPERATING SUPPL	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
610.611.220100	FACILITIES MAINTENANCE	\$29,691.13	\$8,366.44	\$24,085.45	\$5,605.68	\$1,088.42	\$4,517.26	84.79%
610.611.220200	EQUIP MAINT / REPAIRS	\$29,257.18	\$0.00	\$5,095.11	\$24,162.07	\$5,136.34	\$19,025.73	34.97%
610.611.310100	UTILITIES	\$212.20	\$0.00	\$212.20	\$0.00	\$0.00	\$0.00	100.00%
610.611.310110	ELECTRIC	\$23,000.00	\$1,314.01	\$21,198.56	\$1,801.44	\$1,801.44	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$4,000.00	\$491.27	\$3,313.80	\$686.20	\$0.00	\$686.20	82.85%
610.611.310130	NATURAL GAS / OIL	\$5,101.91	\$935.25	\$4,935.60	\$166.31	\$0.00	\$166.31	96.74%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315120	CELLULAR PHONE / DATA	\$1,288.41	\$130.99	\$1,049.96	\$238.45	\$238.45	\$0.00	100.00%
610.611.315130	NETWORK / INTERNET / CA	\$4,200.00	\$191.21	\$1,770.03	\$2,429.97	\$2,389.97	\$40.00	99.05%
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	\$578.16	\$41,179.84	\$13,820.16	\$0.00	\$13,820.16	74.87%
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	\$0.00	\$86.10	(\$86.10)	\$0.00	(\$86.10)	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$179,600.00	\$13,684.86	\$163,689.66	\$15,910.34	\$0.00	\$15,910.34	91.14%
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	\$3,300.00	\$0.00	\$2,500.00	\$800.00	\$0.00	\$800.00	75.76%
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	\$52,650.00	\$1,525.00	\$32,408.00	\$20,242.00	\$28,482.00	(\$8,240.00)	115.65%
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	\$31,140.00	\$6,204.00	\$15,650.00	\$15,490.00	\$2,716.00	\$12,774.00	58.98%
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	\$1,862,976.30	\$313,907.22	\$1,549,342.60	\$313,633.70	\$0.00	\$313,633.70	83.16%
610.611.350800	IT LICENSES & SUPPORT	\$4,800.00	\$0.00	\$4,753.07	\$46.93	\$0.00	\$46.93	99.02%
610.611.400030	EQUIPMENT LEASING	\$750.00	\$0.00	\$456.10	\$293.90	\$268.52	\$25.38	96.62%
610.611.400031	MAINT/SVC AGREEMENTS	\$1,100.00	\$0.00	\$147.70	\$952.30	\$845.12	\$107.18	90.26%
610.611.400050	EQUIPMENT OUTLAY	\$245,642.91	\$38,400.00	\$219,064.01	\$26,578.90	\$4,221.18	\$22,357.72	90.90%
610.611.413725	S BARTON (Ctr Rdg to City Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413743	ROOT RD WTRLIN REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413744	BAINBRIDGE RD WTR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415310	WTR TWR - REPLACE AUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415745	JAYCOX RD 12 INCH WTRLI	\$0.00	\$0.00	\$136,286.00	(\$136,286.00)	\$0.00	(\$136,286.00)	N/A
610.611.415746	LEAR NAGLE WTRLIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415747	CTR RDG WIDEN - WTRMAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417011	LEAR RD WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417019	JAYCOX ROAD SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417023	JAYCOX EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
610.611.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.605106	REIMBURSEMENT	\$657,900.00	\$0.00	\$161,545.00	\$496,355.00	\$0.00	\$496,355.00	24.55%
610.611.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - OPERATIONS Totals:		\$4,725,285.00	\$503,006.27	\$3,680,419.85	\$1,044,865.15	\$111,187.96	\$933,677.19	80.24%
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:		\$8,538,631.06	\$519,803.24	\$7,398,537.65	\$1,140,093.41	\$157,319.07	\$982,774.34	88.49%
624 WATER G.O.BOND RETIRE A						Target Percent:	91.67%	
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	\$544,308.75	\$544,308.75	\$91.25	\$0.00	\$91.25	99.98%
624.635.610102	INTEREST	\$90,700.00	\$44,450.25	\$88,900.50	\$1,799.50	\$0.00	\$1,799.50	98.02%
624.635.610500	OWDA PAYMENT	\$216,800.00	\$0.00	\$103,843.72	\$112,956.28	\$0.00	\$112,956.28	47.90%
624.635.610801	ETL2 OBLIGATION	\$54,976.52	\$0.00	\$39,944.34	\$15,032.18	\$0.00	\$15,032.18	72.66%
WATER G.O. BOND RETIRE A Totals:		\$906,876.52	\$588,759.00	\$776,997.31	\$129,879.21	\$0.00	\$129,879.21	85.68%
624 Total:		\$906,876.52	\$588,759.00	\$776,997.31	\$129,879.21	\$0.00	\$129,879.21	85.68%
632 WATER IMPROVEMENT						Target Percent:	91.67%	
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	\$8,564.17	\$0.00	\$8,465.00	\$99.17	\$99.17	\$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	\$3,190.00	\$0.00	100.00%
632.644.418028	BOULDER DR WATERLINE	\$785,000.00	\$3,020.00	\$71,725.00	\$713,275.00	\$662,730.00	\$50,545.00	93.56%
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:		\$1,882,864.17	\$3,020.00	\$297,258.60	\$1,585,605.57	\$778,560.57	\$807,045.00	57.14%
632 Total:		\$1,882,864.17	\$3,020.00	\$297,258.60	\$1,585,605.57	\$778,560.57	\$807,045.00	57.14%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640	SEWER					Target Percent:	91.67%	
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	\$2,401.60	\$19,093.84	\$1,906.16	\$0.00	\$1,906.16	90.92%
640.660.100102	WAGES-STAFF	\$41,000.00	\$4,610.40	\$36,360.25	\$4,639.75	\$0.00	\$4,639.75	88.68%
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	\$409.23	\$3,793.90	\$3,206.10	\$0.00	\$3,206.10	54.20%
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	\$1,395.29	\$16,454.69	\$2,545.31	\$0.00	\$2,545.31	86.60%
640.660.120155	RETIREMENT	\$14,000.00	\$898.83	\$11,309.31	\$2,690.69	\$0.00	\$2,690.69	80.78%
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	\$143.31	\$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	\$1,041.09	\$3,056.05	\$8,796.29	\$8,196.29	\$600.00	94.94%
640.660.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
640.660.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,000.00	\$194.89	\$951.83	\$1,048.17	\$1,048.17	\$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	\$47.77	\$492.08	\$107.92	\$107.92	\$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	\$257.27	\$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	\$20,225.00	\$1,324.20	\$20,906.85	(\$681.85)	\$1,236.36	(\$1,918.21)	109.48%
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	\$15,554.92	\$3,072.41	\$11,785.97	\$3,768.95	\$3,166.36	\$602.59	96.13%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.400030	EQUIPMENT LEASING	\$800.00	\$0.00	\$519.40	\$280.60	\$268.52	\$12.08	98.49%
640.660.400031	MAINT/SVC AGREEMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$53.64	\$46.36	53.64%
640.660.400050	EQUIPMENT OUTLAY	\$48,125.00	\$0.00	\$46,018.08	\$2,106.92	\$2,106.92	\$0.00	100.00%
640.660.510050	REFUNDS	\$3,500.00	\$0.00	\$2,009.70	\$1,490.30	\$1,490.30	\$0.00	100.00%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$247,857.89	\$15,796.29	\$199,296.87	\$48,561.02	\$18,655.35	\$29,905.67	87.93%
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	\$3,431.36	\$27,257.17	\$2,742.83	\$0.00	\$2,742.83	90.86%
640.661.100102	WAGES-STAFF	\$199,000.00	\$23,836.80	\$160,214.94	\$38,785.06	\$0.00	\$38,785.06	80.51%
640.661.100105	FOREMAN	\$69,000.00	\$7,740.91	\$63,345.20	\$5,654.80	\$0.00	\$5,654.80	91.80%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$27,000.00	\$41,808.74	\$41,808.74	(\$14,808.74)	\$0.00	(\$14,808.74)	154.85%
640.661.100120	OVERTIME	\$30,000.00	\$2,123.57	\$29,704.04	\$295.96	\$0.00	\$295.96	99.01%
640.661.100127	CT CASH OUT	\$14,000.00	\$216.60	\$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	\$7,000.00	\$15,200.00	\$1,800.00	\$0.00	\$1,800.00	89.41%
640.661.100190	OTHER COMP	\$1,000.00	\$51.48	\$237.66	\$762.34	\$0.00	\$762.34	23.77%
640.661.120125	EMPLOYEE BENEFITS	\$124,000.00	\$9,783.64	\$97,782.76	\$26,217.24	\$0.00	\$26,217.24	78.86%
640.661.120155	RETIREMENT	\$62,000.00	\$5,797.95	\$53,397.16	\$8,602.84	\$0.00	\$8,602.84	86.12%
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	\$85.19	\$1,961.05	\$2,104.97	\$92.35	\$2,012.62	50.50%
640.661.130150	PHYSICAL EXAMS	\$1,582.00	\$0.00	\$459.67	\$1,122.33	\$77.00	\$1,045.33	33.92%
640.661.210100	OFFICE SUPPLIES	\$1,500.00	\$179.33	\$1,369.29	\$130.71	\$130.71	\$0.00	100.00%
640.661.215100	OPERATING SUPPLIES	\$63,961.25	\$1,953.75	\$43,510.20	\$20,451.05	\$15,221.72	\$5,229.33	91.82%
640.661.215240	FUEL	\$49,201.46	\$3,984.74	\$39,596.02	\$9,605.44	\$5,785.80	\$3,819.64	92.24%
640.661.215247	MOTOR VEHICLE PARTS / S	\$6,609.28	\$0.00	\$5,808.70	\$800.58	\$721.03	\$79.55	98.80%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$3,850.00	\$0.00	\$945.92	\$2,904.08	\$948.67	\$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	\$8,366.50	\$22,445.94	\$1,353.86	\$1,088.36	\$265.50	98.88%
640.661.220200	EQUIP MAINT / REPAIRS	\$25,207.19	\$1,521.59	\$11,378.95	\$13,828.24	\$8,357.42	\$5,470.82	78.30%
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$40,150.00	\$1,371.37	\$18,306.47	\$21,843.53	\$1,800.30	\$20,043.23	50.08%
640.661.310120	WATER / SEWER	\$80,494.00	\$2,137.50	\$72,904.24	\$7,589.76	\$0.00	\$7,589.76	90.57%
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	\$130.20	\$980.06	\$519.94	\$304.70	\$215.24	85.65%
640.661.315120	CELLULAR PHONE / DATA	\$1,288.41	\$130.98	\$1,049.95	\$238.46	\$238.46	\$0.00	100.00%
640.661.315130	NETWORK / INTERNET / CA	\$5,000.00	\$191.21	\$1,770.06	\$3,229.94	\$2,389.94	\$840.00	83.20%
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	\$43,000.00	\$578.16	\$41,959.84	\$1,040.16	\$0.00	\$1,040.16	97.58%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$86.11	(\$86.11)	\$0.00	(\$86.11)	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$152,200.00	\$12,961.27	\$153,418.28	(\$1,218.28)	\$0.00	(\$1,218.28)	100.80%
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	\$31,000.00	\$3,056.00	\$6,112.00	\$24,888.00	\$24,448.00	\$440.00	98.58%
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	\$2,025.00	\$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	\$4,800.00	\$0.00	\$4,753.08	\$46.92	\$0.00	\$46.92	99.02%
640.661.350980	FR CK SERV	\$2,582,800.00	\$224,808.67	\$2,562,649.64	\$20,150.36	\$0.00	\$20,150.36	99.22%
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	\$0.00	\$456.00	\$294.00	\$268.52	\$25.48	96.60%
640.661.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$147.70	\$52.30	\$45.12	\$7.18	96.41%
640.661.400050	EQUIPMENT OUTLAY	\$226,992.87	\$30,660.00	\$224,186.06	\$2,806.81	\$2,763.20	\$43.61	99.98%
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	\$88,450.00	\$0.00	\$62,037.00	\$26,413.00	\$26,413.00	\$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	\$1,600.00	\$0.00	\$1,578.55	\$21.45	\$0.00	\$21.45	98.66%
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	\$426,900.00	\$0.00	\$201,070.00	\$225,830.00	\$0.00	\$225,830.00	47.10%
640.661.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - OPERATIONS Totals:		\$4,505,734.73	\$395,932.51	\$4,012,076.99	\$493,657.74	\$118,769.95	\$374,887.79	91.68%
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%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640 Total:		\$9,731,892.62	\$411,728.80	\$9,151,373.86	\$580,518.76	\$137,425.30	\$443,093.46	95.45%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	91.67%	
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	\$713,313.75	\$713,313.75	\$86.25	\$0.00	\$86.25	99.99%
645.670.610102	INTEREST	\$259,900.00	\$129,905.42	\$259,810.67	\$89.33	\$0.00	\$89.33	99.97%
645.670.610400	OPWC PRINCIPLE	\$8,500.00	\$4,225.42	\$8,450.84	\$49.16	\$0.00	\$49.16	99.42%
	SEWER IMP (G.O.) BR Totals:	\$981,800.00	\$847,444.59	\$981,575.26	\$224.74	\$0.00	\$224.74	99.98%
645 Total:		\$981,800.00	\$847,444.59	\$981,575.26	\$224.74	\$0.00	\$224.74	99.98%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	91.67%	
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	\$0.00	\$0.00	\$682.21	(\$682.21)	\$0.00	(\$682.21)	N/A
660.675.350985	FR CK SERVICE	\$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	\$57,682.89	\$0.00	\$12,282.89	\$45,400.00	\$0.00	\$45,400.00	21.29%
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	\$380,130.00	\$44,870.00	89.44%
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	\$765.44	\$5,762.64	\$6,137.36	\$6,062.36	\$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	\$765.44	\$73,579.91	\$556,202.98	\$400,969.19	\$155,233.79	75.35%
660 Total:		\$629,782.89	\$765.44	\$73,579.91	\$556,202.98	\$400,969.19	\$155,233.79	75.35%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670	FRENCH CREEK TREATMENT					Target Percent:	91.67%	
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	\$22,713.44	\$171,352.96	\$15,647.04	\$0.00	\$15,647.04	91.63%
670.690.100102	WAGES-STAFF	\$821,000.00	\$85,625.05	\$664,942.53	\$156,057.47	\$0.00	\$156,057.47	80.99%
670.690.100105	FOREMAN	\$71,000.00	\$8,123.76	\$64,591.68	\$6,408.32	\$0.00	\$6,408.32	90.97%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
670.690.100120	OVERTIME	\$66,000.00	\$9,407.94	\$64,632.21	\$1,367.79	\$0.00	\$1,367.79	97.93%
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	\$49,000.00	\$2,386.18	\$48,415.34	\$584.66	\$0.00	\$584.66	98.81%
670.690.100128	COMP ABSENCES	\$25,000.00	\$5,873.94	\$23,000.14	\$1,999.86	\$0.00	\$1,999.86	92.00%
670.690.100130	LONGEVITY	\$38,000.00	\$3,000.00	\$35,800.00	\$2,200.00	\$0.00	\$2,200.00	94.21%
670.690.100190	OTHER COMP	\$4,000.00	\$368.49	\$4,087.37	(\$87.37)	\$0.00	(\$87.37)	102.18%
670.690.120125	EMPLOYEE BENEFITS	\$383,500.00	\$27,955.74	\$327,298.10	\$56,201.90	\$0.00	\$56,201.90	85.35%
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	\$15,483.34	\$187,849.00	\$38,151.00	\$0.00	\$38,151.00	83.12%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$1,579.50	\$3,977.20	\$1,022.80	\$65.00	\$957.80	80.84%
670.690.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$597.71	\$2,583.48	\$416.52	\$127.23	\$289.29	90.36%
670.690.130130	UNIFORMS	\$7,163.81	\$751.80	\$6,421.83	\$741.98	\$455.60	\$286.38	96.00%
670.690.130150	PHYSICAL EXAMS	\$1,125.00	\$0.00	\$757.00	\$368.00	\$368.00	\$0.00	100.00%
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	\$220.66	\$4,684.10	\$11,160.41	\$1,182.01	\$9,978.40	37.02%
670.690.215100	OPERATING SUPPLIES	\$54,155.08	\$4,888.24	\$28,500.26	\$25,654.82	\$18,409.07	\$7,245.75	86.62%
670.690.215240	FUEL	\$21,996.01	\$1,226.80	\$8,536.91	\$13,459.10	\$9,071.72	\$4,387.38	80.05%
670.690.215247	MOTOR VEHICLE PARTS / S	\$1,700.00	\$660.13	\$811.22	\$888.78	\$803.89	\$84.89	95.01%
670.690.215255	LAB SUPPLY	\$36,451.46	\$973.53	\$20,693.09	\$15,758.37	\$8,681.79	\$7,076.58	80.59%
670.690.215257	CHEMICALS	\$175,796.00	\$3,589.18	\$115,147.89	\$60,648.11	\$20,234.75	\$40,413.36	77.01%
670.690.215260	IND PRETR'T	\$31,150.86	\$15,188.52	\$17,252.38	\$13,898.48	\$3,887.00	\$10,011.48	67.86%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$20,000.00	\$84.89	\$1,959.02	\$18,040.98	\$7,616.81	\$10,424.17	47.88%
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	\$2,762.64	\$119,214.49	\$14,161.12	\$11,364.98	\$2,796.14	97.90%
670.690.220200	EQUIP MAINT / REPAIRS	\$204,907.90	\$60,047.40	\$104,037.59	\$100,870.31	\$72,631.55	\$28,238.76	86.22%
670.690.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$765,515.34	\$54,358.98	\$680,461.37	\$85,053.97	\$85,053.97	\$0.00	100.00%
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	\$30,363.09	\$126.92	\$1,904.40	\$28,458.69	\$9,107.55	\$19,351.14	36.27%
670.690.315120	CELLULAR PHONE / DATA	\$6,843.20	\$268.38	\$2,691.14	\$4,152.06	\$552.06	\$3,600.00	47.39%
670.690.315130	NETWORK / INTERNET / CA	\$20,000.00	\$1,206.00	\$13,147.55	\$6,852.45	\$1,324.45	\$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	\$475.00	\$2,191.31	\$3,808.69	\$1,808.69	\$2,000.00	66.67%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$3,658.90	\$55,641.10	\$10,959.10	\$44,682.00	24.65%
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	\$120,000.00	\$0.00	\$1,080.00	\$118,920.00	\$0.00	\$118,920.00	0.90%
670.690.320430	BLDG SERVICE AGREEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
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	\$0.00	\$1,028.10	\$171.90	\$0.00	\$171.90	85.68%
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	\$2,325.00	\$16,475.00	\$7,675.00	\$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	\$0.00	\$26,540.16	\$18,459.84	\$7,091.84	\$11,368.00	74.74%
670.690.330190	OTHER PROFESSIONAL SV	\$60,649.72	\$4,584.96	\$34,971.16	\$25,678.56	\$25,287.36	\$391.20	99.35%
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	\$31,648.56	\$31,086.32	\$2,734.88	\$28,351.44	54.81%
670.690.350250	O/S-SLUDGE HAULING	\$320,000.00	\$20,000.00	\$280,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
670.690.350800	IT LICENSES & SUPPORT	\$18,940.00	\$5,940.00	\$14,880.00	\$4,060.00	\$0.00	\$4,060.00	78.56%
670.690.400030	EQUIPMENT LEASING	\$15,200.00	\$0.00	\$8,011.20	\$7,188.80	\$3,001.56	\$4,187.24	72.45%
670.690.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	\$152.36	\$47.64	76.18%
670.690.400050	EQUIPMENT OUTLAY	\$89,395.00	\$0.00	\$51,255.93	\$38,139.07	\$31,051.68	\$7,087.39	92.07%
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	\$0.00	\$178,392.00	\$339,758.00	\$0.00	\$339,758.00	34.43%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$5,037,434.04	\$363,354.00	\$3,438,263.40	\$1,599,170.64	\$399,698.55	\$1,199,472.09	76.19%
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:		\$6,895,434.04	\$363,354.00	\$5,296,263.40	\$1,599,170.64	\$399,698.55	\$1,199,472.09	82.60%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675	FRENCH CREEK BR A 01					Target Percent:	91.67%	
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	\$600,857.38	\$600,857.38	(\$60,857.38)	\$0.00	(\$60,857.38)	111.27%
675.692.610102	INTEREST	\$162,700.00	\$20,475.00	\$101,807.38	\$60,892.62	\$0.00	\$60,892.62	62.57%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK BR A Totals:	<u>\$702,700.00</u>	<u>\$621,332.38</u>	<u>\$702,664.76</u>	<u>\$35.24</u>	<u>\$0.00</u>	<u>\$35.24</u>	<u>99.99%</u>
675 Total:		\$702,700.00	\$621,332.38	\$702,664.76	\$35.24	\$0.00	\$35.24	99.99%
680	FRENCH CREEK R & I					Target Percent:	91.67%	
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
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	\$0.00	\$0.00	\$335,100.00	\$325,914.00	\$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	\$10,451.41	\$39,125.69	\$390,184.85	\$390,184.85	\$0.00	100.00%
680.695.417017	FILTER UPGRADE	\$484,360.00	\$37,545.00	\$329,705.00	\$154,655.00	\$154,580.00	\$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	\$1,746.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.17	(\$6,229.17)	N/A
680.695.605500	CONTINGENCY	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>\$49,742.91</u>	<u>\$561,713.27</u>	<u>\$4,310,659.67</u>	<u>\$988,620.08</u>	<u>\$3,322,039.59</u>	<u>31.82%</u>
680 Total:		\$4,872,372.94	\$49,742.91	\$561,713.27	\$4,310,659.67	\$988,620.08	\$3,322,039.59	31.82%

710 SELF INSURANCE BENEFITS TRUST Target Percent: 91.67%

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	\$213,000.00	\$14,708.43	\$237,375.36	(\$24,375.36)	\$299.50	(\$24,674.86)	111.58%
710.700.340200	PREMIUMS	\$50,000.00	\$0.00	\$45,701.01	\$4,298.99	\$1,480.00	\$2,818.99	94.36%
710.700.340225	CLAIMS	\$2,544,700.00	\$373,679.34	\$2,537,597.20	\$7,102.80	\$0.00	\$7,102.80	99.72%
710.700.340228	DENTAL 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	\$508,000.00	\$48,953.50	\$551,318.89	(\$43,318.89)	\$0.00	(\$43,318.89)	108.53%
710.700.340252	STOP LOSS - AGGREGATE	\$135,000.00	\$11,152.64	\$144,620.46	(\$9,620.46)	\$0.00	(\$9,620.46)	107.13%
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	\$0.00	\$27,029.32	\$2,970.68	\$2,606.36	\$364.32	98.79%
710.700.340600	Life Insurance Premiums	\$18,700.00	\$0.00	\$16,149.50	\$2,550.50	\$2,459.10	\$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:	<u>\$3,501,671.46</u>	<u>\$448,493.91</u>	<u>\$3,562,063.20</u>	<u>(\$60,391.74)</u>	<u>\$6,844.96</u>	<u>(\$67,236.70)</u>	<u>101.92%</u>
710 Total:		\$3,501,671.46	\$448,493.91	\$3,562,063.20	(\$60,391.74)	\$6,844.96	(\$67,236.70)	101.92%

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 91.67%

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	\$50,000.00	\$3,294.34	\$50,648.94	(\$648.94)	\$0.00	(\$648.94)	101.30%
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	\$0.00	\$0.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$32,000.00	(\$32,000.00)	\$0.00	(\$32,000.00)	N/A
	SELF INS BENEFITS TRUST Totals:	<u>\$50,000.00</u>	<u>\$3,294.34</u>	<u>\$82,684.94</u>	<u>(\$32,684.94)</u>	<u>\$0.00</u>	<u>(\$32,684.94)</u>	<u>165.37%</u>
720 Total:		\$50,000.00	\$3,294.34	\$82,684.94	(\$32,684.94)	\$0.00	(\$32,684.94)	165.37%

730 CITY GARAGE Target Percent: 91.67%

CITY GARAGE

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	\$338,000.00	\$38,436.00	\$309,962.96	\$28,037.04	\$0.00	\$28,037.04	91.71%
730.730.100120	OVERTIME	\$15,000.00	\$1,008.05	\$23,143.31	(\$8,143.31)	\$0.00	(\$8,143.31)	154.29%
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	\$1,662.08	\$4,913.36	\$36.64	\$0.00	\$36.64	99.26%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.100130	LONGEVITY	\$15,000.00	\$2,800.00	\$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	\$7,915.73	\$100,150.35	\$20,849.65	\$0.00	\$20,849.65	82.77%
730.730.120155	RETIREMENT	\$68,000.00	\$5,238.43	\$55,997.31	\$12,002.69	\$0.00	\$12,002.69	82.35%
730.730.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$44.75	\$955.25	\$0.00	\$955.25	4.48%
730.730.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
730.730.130130	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730.730.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.215100	OPERATING SUPPLIES	\$10,000.00	\$1,240.72	\$8,146.44	\$1,853.56	\$1,609.15	\$244.41	97.56%
730.730.215247	MOTOR VEHICLE PARTS/SU	\$150,000.00	\$9,855.61	\$132,239.52	\$17,760.48	\$17,265.64	\$494.84	99.67%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.215290	OTHER OPERATING SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$20,000.00	\$3,880.22	\$15,945.06	\$4,054.94	\$3,742.09	\$312.85	98.44%
730.730.320220	M&R VEHICLES - OUTSIDE	\$32,500.00	\$0.00	\$28,842.37	\$3,657.63	\$0.00	\$3,657.63	88.75%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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:	<u>\$800,000.00</u>	<u>\$72,036.84</u>	<u>\$694,958.23</u>	<u>\$105,041.77</u>	<u>\$22,616.88</u>	<u>\$82,424.89</u>	<u>89.70%</u>
730 Total:		\$800,000.00	\$72,036.84	\$694,958.23	\$105,041.77	\$22,616.88	\$82,424.89	89.70%

825 BOARD OF BUILDING STANDARDS

Target Percent: 91.67%

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	\$3,418.34	\$2,298.24	\$3,291.69	\$126.65	\$1,413.25	(\$1,286.60)	137.64%
825.719.530103	3% STATE FEE	\$3,860.77	\$1,922.81	\$2,293.73	\$1,567.04	\$0.00	\$1,567.04	59.41%
	BD OF BLDG STANDARDS Totals:	<u>\$7,279.11</u>	<u>\$4,221.05</u>	<u>\$5,585.42</u>	<u>\$1,693.69</u>	<u>\$1,413.25</u>	<u>\$280.44</u>	<u>96.15%</u>
825 Total:		\$7,279.11	\$4,221.05	\$5,585.42	\$1,693.69	\$1,413.25	\$280.44	96.15%

840 SENIOR CITIZENS MULTI TRUST

Target Percent: 91.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.215115	JANITORIAL SUPPLIES	\$1,400.00	\$161.41	\$1,238.44	\$161.56	\$111.56	\$50.00	96.43%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$61,333.89	\$3,821.14	\$48,888.82	\$12,445.07	\$12,362.48	\$82.59	99.87%
840.729.215200	PROGRAM EXP OFOA	\$17,500.00	\$1,451.29	\$10,513.37	\$6,986.63	\$3,233.46	\$3,753.17	78.55%
840.729.215290	OTHER OPERATING SUPPL	\$2,195.00	\$0.00	\$1,890.17	\$304.83	\$0.00	\$304.83	86.11%
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	\$113.50	\$1,222.51	\$891.57	\$391.57	\$500.00	76.35%
840.729.315300	POSTAGE	\$1,000.00	\$250.00	\$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	\$0.00	\$80.00	\$1,220.00	\$0.00	\$1,220.00	6.15%
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
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,708.00	\$175.00	\$2,056.35	\$651.65	\$111.65	\$540.00	80.06%
840.729.330192	VOLUNTEER SERVICES	\$5,296.72	\$279.66	\$3,243.60	\$2,053.12	\$953.12	\$1,100.00	79.23%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$240.00	\$1,668.00	\$832.00	\$379.00	\$453.00	81.88%
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	\$445.00	\$0.00	100.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$97,847.69	\$6,492.00	\$71,806.97	\$26,040.72	\$17,987.84	\$8,052.88	91.77%
840 Total:		\$97,847.69	\$6,492.00	\$71,806.97	\$26,040.72	\$17,987.84	\$8,052.88	91.77%
870	MAYORS COURT BAIL TRUST					Target Percent:	91.67%	
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:	91.67%	
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
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	\$60.00	\$3,095.55	\$21,029.13	\$13,393.04	\$7,636.09	68.35%
890.800.510200	SIDEWALK DEPOSITS	\$430,000.00	\$8,246.49	\$417,048.69	\$12,951.31	\$3,838.31	\$9,113.00	97.88%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$345,097.58	\$13,569.00	\$121,216.50	\$223,881.08	\$173,705.59	\$50,175.49	85.46%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$120,000.00	\$0.00	\$103,300.00	\$16,700.00	\$16,025.00	\$675.00	99.44%
890.800.510305	REVIEW/INSPECTION	\$225.00	\$0.00	\$125.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$60,000.00	\$0.00	\$26,000.00	\$34,000.00	\$2,000.00	\$32,000.00	46.67%
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	\$612.35	\$1,135.00	\$152.65	\$102.05	\$50.60	96.07%
890.800.515101	POP-CITY HALL	\$300.00	\$0.00	\$0.00	\$300.00	\$243.10	\$56.90	81.03%
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:	\$1,005,808.50	\$22,487.84	\$675,548.78	\$330,259.72	\$217,865.36	\$112,394.36	88.83%
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:		\$2,333,808.50	\$22,487.84	\$2,029,748.70	\$304,059.80	\$217,865.36	\$86,194.44	96.31%
Grand Total:		\$94,774,924.64	\$8,105,032.48	\$71,549,030.09	\$23,225,894.55	\$9,195,132.17	\$14,030,762.38	85.20%

Target Percent: 91.67%