

101 General Fund	Total Appropriations	Expenditures												Total Expenditures	% Used	Outstanding Encumbrances	Total Cost	Variance	% Used
		January	February	March	April	May	June	July	August	September	October	November							
101-100	Police Department	2,621,772.75	219,550.95	181,593.82	188,504.48	192,018.08	176,190.82	257,689.42	218,579.51	169,278.89	181,795.42	196,084.16	184,678.14	2,165,963.89	82.61%	0.00	2,165,963.89	455,808.86	82.61%
101-100-50000	Personal Services	182,743.77	29,510.91	21,265.36	12,801.01	11,200.20	10,763.23	13,052.00	18,799.47	6,528.32	9,688.05	11,052.11	2,326.58	146,867.24	80.37%	21,877.32	168,744.56	13,999.21	92.34%
101-100-53000	Contractual Services	2,111,192.71	6,336.56	13,061.53	13,975.31	7,007.82	29,508.32	10,083.29	12,108.47	7,563.88	13,252.76	13,171.37	17,691.92	1,43,764.31	68.07%	24,278.18	168,041.41	43,131.20	79.77%
101-100-54000	Materials and Supplies	258,467.53	0.00	0.00	0.00	0.00	66,532.90	1,186.00	0.00	0.00	14,703.33	42,238.82	32,225.48	156,886.53	60.70%	42,238.82	245,459.06	13,008.47	94.97%
101-100-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-100	Total Police Department	3,274,776.76	225,398.42	215,920.71	215,280.80	210,226.10	282,995.27	281,990.71	249,487.45	183,371.09	219,439.56	262,546.66	236,824.12	2,611,480.89	79.82%	134,728.03	2,748,308.92	525,967.84	83.94%
101-120	Total Fire Department	2,425,479.13	184,162.96	176,375.18	206,227.97	148,025.24	141,956.62	286,468.46	201,300.70	199,872.61	162,942.08	142,912.85	168,723.87	2,018,968.54	83.24%	107,192.49	2,126,161.03	299,318.10	87.66%
101-130	Street Lights	187,414.86	17,905.95	16,912.30	15,179.15	16,855.85	14,761.47	16,093.40	15,182.43	14,564.12	16,020.68	15,950.69	15,521.40	174,947.44	93.35%	11,401.66	186,349.10	1,065.76	99.43%
101-130-50000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-130-53000	Materials and Supplies	187,414.86	17,905.95	16,912.30	15,179.15	16,855.85	14,761.47	16,093.40	15,182.43	14,564.12	16,020.68	15,950.69	15,521.40	174,947.44	93.35%	11,401.66	186,349.10	1,065.76	99.43%
101-130	Total Street Lights	187,414.86	17,905.95	16,912.30	15,179.15	16,855.85	14,761.47	16,093.40	15,182.43	14,564.12	16,020.68	15,950.69	15,521.40	174,947.44	93.35%	11,401.66	186,349.10	1,065.76	99.43%
101-150	Traffic Signs	29,500.00	2,521.39	3,558.48	2,333.66	1,762.42	2,770.78	2,766.74	1,892.00	2,145.95	1,991.29	1,977.29	1,948.41	25,668.41	87.01%	0.00	25,668.41	3,831.59	87.01%
101-150-50000	Personal Services	33,292.34	3,864.69	950.16	2,108.60	2,067.78	1,502.70	1,864.41	1,666.90	600.17	2,772.17	1,690.62	611.93	19,700.13	59.17%	7,637.05	27,337.18	5,955.16	82.11%
101-150-53000	Contractual Services	60,610.78	6,718.42	320.47	2,898.32	1,906.65	1,259.25	27,099.25	178.84	1,523.02	905.83	630.99	1,189.67	189,822.00	70.78%	14,765.22	57,695.83	2,950.85	95.13%
101-150-54000	Materials and Supplies	371,072.00	0.00	0.00	0.00	161,072.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00	180,000.00	51.16%	180,000.00	369,822.00	1,250.00	99.66%
101-150-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-150	Total Traffic Signs	494,495.12	13,104.50	4,829.11	7,340.58	165,092.85	5,332.73	31,730.40	3,737.74	33,019.14	5,669.29	4,298.90	3,750.01	278,105.25	56.24%	202,402.27	480,507.52	13,987.60	97.17%
101-199	General Security	110,800.00	9,817.53	7,453.54	7,554.86	7,614.39	7,402.47	10,167.41	9,634.73	7,995.70	8,317.17	8,162.48	8,445.65	92,565.93	83.54%	0.00	92,565.93	18,234.07	83.54%
101-199-50000	Personal Services	2,096.34	100.30	40.86	40.25	40.24	0.00	40.00	110.80	0.00	88.33	40.45	270.01	771.28	36.79%	183.71	954.99	1,141.35	45.56%
101-199-53000	Contractual Services	624.81	74.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.86	62.24%	0.00	388.86	235.95	62.24%
101-199-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-199-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-199	Total General Security	113,521.15	9,992.64	7,494.40	7,595.11	7,900.13	7,402.47	10,207.45	9,745.53	7,995.70	8,405.50	8,202.93	8,784.21	93,726.07	82.56%	183.71	93,909.78	19,611.37	82.72%
101-200	Cemetery	132,300.00	11,210.12	9,233.62	8,641.70	8,319.91	9,461.43	14,180.55	9,903.64	9,884.37	9,931.13	9,672.22	9,395.68	109,834.37	83.02%	0.00	109,834.37	22,465.63	83.02%
101-200-50000	Personal Services	27,723.21	3,005.67	1,699.91	2,415.82	1,955.24	1,532.57	1,436.95	3,569.91	1,139.13	1,139.13	1,097.59	794.02	20,904.95	75.27%	4,691.42	25,596.37	2,176.84	92.16%
101-200-53000	Contractual Services	21,628.13	456.20	1,923.61	1,186.74	684.50	1,283.33	1,029.74	3,664.43	1,378.46	2,150.25	438.09	769.88	14,965.23	69.19%	2,268.09	17,233.32	4,394.81	79.68%
101-200-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-200-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-200	Total Cemetery	181,701.34	14,671.99	12,857.14	12,241.26	10,959.65	12,227.33	16,647.24	17,137.98	12,401.96	14,339.52	11,207.90	10,959.58	145,704.55	80.19%	6,959.51	152,664.06	29,037.28	84.02%
101-210	County Health Services	21,900.00	0.00	0.00	10,883.50	0.00	0.00	0.00	0.00	10,883.50	0.00	0.00	0.00	21,767.00	99.39%	0.00	21,767.00	133.00	99.39%
101-210-53000	Contractual Services	0.00	0.00	0.00	10,883.50	0.00	0.00	0.00	0.00	10,883.50	0.00	0.00	0.00	21,767.00	99.39%	0.00	21,767.00	133.00	99.39%
101-210	Total County Health Services	21,900.00	0.00	0.00	10,883.50	0.00	0.00	0.00	0.00	10,883.50	0.00	0.00	0.00	21,767.00	99.39%	0.00	21,767.00	133.00	99.39%
101-400	Zoning	32,100.00	379.46	417.38	351.74	376.27	437.67	887.02	3,393.79	5,004.99	4,058.98	3,778.22	4,001.67	23,087.19	71.92%	0.00	23,087.19	9,012.81	71.92%
101-400-50000	Personal Services	5,926.44	363.88	943.92	1,46.46	294.67	419.66	654.43	460.61	610.44	185.26	85.28	0.00	4,164.61	70.27%	617.95	4,782.56	1,143.88	80.70%
101-400-53000	Contractual Services	7,657.07	4,213.32	79.10	3,07.53	446.71	55.55	49.27	3,42.90	456.63	480.27	463.10	193.39	7,087.77	93.57%	284.64	7,372.41	284.64	96.28%
101-400-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-400-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-400-56000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-400	Total Zoning	45,683.51	4,956.66	1,440.40	805.73	1,117.65	912.88	1,590.72	4,197.30	6,072.06	4,724.51	4,326.60	4,195.06	34,339.57	75.17%	902.59	35,242.16	10,441.35	77.14%
101-450	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-450-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

	Total	January	February	March	April	May	June	July	August	September	October	November	Total	% Used	Outstanding Encumbrances	Total Costs	Variance	% Used
	Appropriations	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Used				Used
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-450-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
101-499 Community Development Contractual Services	35,500.00	5,152.71	432.11	5,008.80	651.81	778.42	5,375.39	1,105.82	1,137.35	5,472.81	0.00	1,882.17	26,997.39	76.05%	0.00	26,997.39	8,502.61	76.05%
101-499-53000 Total Community Planning	35,500.00	5,152.71	432.11	5,008.80	651.81	778.42	5,375.39	1,105.82	1,137.35	5,472.81	0.00	1,882.17	26,997.39	76.05%	0.00	26,997.39	8,502.61	76.05%
101-660 Airport Personal Services Contractual Services Materials and Supplies Capital Outlay Other	102,000.00 81,378.93 35,620.00 11,108.54 60,000.00	1,339.22 4,020.52 0.00 0.00 0.00	1,339.22 24,143.05 6,420.00 0.00 0.00	1,339.22 4,627.63 0.00 0.00 0.00	1,339.22 1,969.52 0.00 0.00 0.00	1,420.42 8,290.39 690.00 0.00 0.00	1,927.63 3,385.80 0.00 0.00 0.00	1,339.22 4,131.82 600.47 0.00 0.00	1,339.22 2,622.90 1,650.00 0.00 0.00	1,339.22 4,204.98 610.15 0.00 0.00	1,339.22 6,746.94 7,617.14 0.00 0.00	1,420.42 1,052.23 490.15 0.00 0.00	15,482.23 65,195.78 18,017.91 0.00 0.00	15.18% 80.11% 50.58% 0.00% 0.00%	0.00 7,942.89 4,356.84 11,108.54 0.00	28,849.80 6,232.59 3,842.09 11,108.54 0.00	86,517.77 8,240.26 13,245.25 0.00 60,000.00	15.18% 89.87% 62.82% 100.00% 0.00%
101-660-50000 Total Airport	290,107.47	5,359.74	31,902.27	5,966.85	3,308.74	10,400.81	5,313.43	6,071.51	5,612.12	6,154.35	15,703.30	2,902.80	98,695.92	34.02%	23,408.27	122,104.19	168,003.28	42.09%
101-710 Mayor Personal Services Contractual Services Materials and Supplies Capital Outlay	34,000.00 8,635.01 8,709.60 0.00	3,044.36 265.05 541.94 0.00	2,470.55 589.52 541.94 0.00	2,538.16 660.31 260.15 0.00	2,504.57 328.60 337.19 0.00	2,481.21 670.38 67.83 0.00	3,357.06 946.11 15.37 0.00	2,476.35 177.23 61.51 0.00	2,442.33 1,275.63 127.19 0.00	3,845.15 3,017.96 0.00	2,757.68 3,379.19	2,559.29 762.67 57.23 0.00	28,849.80 5,660.73 1,743.57 0.00	84.85% 65.56% 20.02% 0.00%	0.00 571.86 2,098.72 0.00	28,849.80 6,232.59 3,842.09 0.00	5,150.20 2,402.42 4,867.51 0.00	84.85% 72.18% 44.11% 0.00%
101-710-50000 Total Mayor	51,344.61	3,366.68	3,602.01	2,866.62	3,170.36	3,219.62	4,313.54	2,715.09	3,845.15	3,017.96	2,757.68	3,379.19	36,253.90	70.61%	2,670.58	38,924.48	12,420.13	75.81%
101-720 Council Personal Services Contractual Services Materials and Supplies	27,500.00 0.00 0.00	2,065.83 0.00 0.00	2,022.15 0.00 0.00	2,022.15 0.00 0.00	2,022.14 0.00 0.00	2,142.16 0.00 0.00	2,892.16 0.00 0.00	2,022.14 0.00 0.00	2,022.14 0.00 0.00	2,022.14 0.00 0.00	2,022.14 0.00 0.00	2,142.16	23,397.31	85.08%	0.00	23,397.31	4,102.69	85.08%
101-720-50000 Total Council	27,500.00	2,065.83	2,022.15	2,022.15	2,022.14	2,142.16	2,892.16	2,022.14	2,022.14	2,022.14	2,022.14	2,142.16	23,397.31	85.08%	0.00	23,397.31	4,102.69	85.08%
101-722 Council Clerk Personal Services Contractual Services Materials and Supplies Capital Outlay	10,800.00 0.00 7,000.00 1,000.00	799.28 0.00 440.00 0.00	799.26 0.00 60.00 0.00	799.26 0.00 6,117.22 0.00	799.26 0.00 0.00 0.00	847.72 0.00 0.00 0.00	1,150.43 0.00 0.00 0.00	799.26 0.00 0.00 0.00	799.26 0.00 0.00 0.00	799.26 0.00 0.00 0.00	799.26 0.00 0.00 0.00	847.72	9,239.97	85.56%	0.00	9,239.97	1,560.03	85.56%
101-722-50000 Total Council Clerk	19,100.00	1,239.28	859.26	6,916.48	799.26	847.72	1,150.43	799.26	799.26	1,058.16	1,982.15	847.72	17,298.98	90.57%	0.00	17,298.98	1,801.02	90.57%
101-730 Law Director Personal Services Contractual Services Materials and Supplies Capital Outlay	69,300.00 7,080.55 2,370.01 0.00	7,181.43 1,805.55 363.03 0.00	5,032.50 1,107.76 841.13 0.00	5,311.57 0.00 0.53 0.00	5,204.56 55.38 2.65 0.00	4,595.30 1,107.86 2.12 0.00	5,637.48 2.25 19.03 0.00	9,621.55 0.00 10.71 0.00	(260.33) 1,778.84 22.57 0.00	3,580.15 0.00 8.05 0.00	3,534.11 0.00 16.85 0.00	3,675.74	53,114.06	76.64%	0.00	53,114.06	6,443.01	76.64%
101-730-50000 Total Law Director	78,750.56	7,725.01	5,984.39	5,312.10	5,262.59	4,708.18	5,658.76	9,632.26	(59.92)	3,588.20	3,550.96	4,116.06	55,478.59	70.45%	122.13	55,600.72	23,149.84	70.60%
101-740 Auditor Personal Services Contractual Services Materials and Supplies Capital Outlay	118,271.34 525.34 12,287.06 42,881.50	11,557.50 525.34 424.10 0.00	7,147.94 956.24 259.07 0.00	6,822.79 1,591.89 1,387.65 0.00	7,255.16 533.35 177.55 0.00	7,107.15 943.23 240.13 0.00	13,960.49 295.56 66.99 0.00	7,207.97 80.47 91.50 0.00	7,185.32 1,285.70 334.17 0.00	7,393.13 908.22 57.12 0.00	7,286.46 908.54 744.26 0.00	7,465.05	90,978.96	76.92%	0.00	90,978.96	27,292.38	76.92%
101-740-50000 Total Auditor	198,329.33	12,506.94	8,363.25	9,802.33	7,966.06	8,380.51	14,323.04	7,879.94	8,805.19	11,262.10	10,215.07	12,382.70	111,887.13	56.41%	39,169.46	151,056.59	47,272.74	76.16%
101-741 Income Tax Personal Services Contractual Services Materials and Supplies Capital Outlay	94,300.00 224,570.00 2,922.36 60,000.00 190,000.00	7,511.98 14,677.91 2,922.36 0.00 500.00	5,937.64 24,774.07 89.38 0.00 2,187.13	6,844.15 15,786.66 8.55 0.00 4,616.65	7,004.75 15,767.91 104.85 0.00 20,204.82	7,023.28 23,802.76 136.02 0.00 7,543.78	9,428.42 18,636.92 134.78 0.00 10,057.52	6,981.59 18,871.67 26.60 0.00 4,644.93	6,934.30 15,491.11 194.73 0.00 26,996.21	7,027.90 17,047.23 9.52 0.00 3,135.97	6,985.47 19,241.82 348.47 0.00 7,518.43	7,322.03	79,001.51	83.78%	0.00	79,001.51	15,298.49	83.78%
101-741-50000 Total Auditor	94,300.00	7,511.98	5,937.64	6,844.15	7,004.75	7,023.28	9,428.42	6,981.59	6,934.30	7,027.90	6,985.47	7,322.03	79,001.51	83.78%	0.00	79,001.51	15,298.49	83.78%

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	Appropriations	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Used	Encumbrances	Costs		Used	
101-741	Total Income Tax	571,792.36	22,858.91	32,988.22	27,256.41	43,082.33	38,505.84	38,257.64	30,524.79	49,616.35	27,210.62	71,083.54	420,832.81	73.60%	209.51	421,062.32	150,730.04	73.64%	
101-755	Clerk of Courts	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	25,000.00	0.00%	
101-755	Contractual Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	25,000.00	0.00%	
101-755	Total Clerk of Courts	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	25,000.00	0.00%	
101-780	Lands and Buildings	36,800.00	2,850.52	2,476.06	2,538.54	2,471.00	2,561.58	3,490.61	2,536.80	2,539.31	2,539.32	2,539.32	29,211.44	79.38%	0.00	29,211.44	7,588.56	79.38%	
101-780-50000	Personnel Services	161,698.54	6,101.12	11,745.09	4,761.08	17,073.78	2,451.37	6,012.55	63,914.56	1,484.05	11,724.80	8,358.25	136,985.22	84.72%	3,074.78	140,060.00	21,638.54	86.62%	
101-780-53000	Contractual Services	121,134.39	609.83	6,205.49	1,474.64	2,113.25	3,577.63	10,956.67	4,219.34	1,930.87	3,937.26	13,821.73	55,155.02	45.53%	27,330.02	82,475.04	38,659.35	68.09%	
101-780-55000	Materials and Supplies	297,909.00	0.00	0.00	0.00	24,836.00	0.00	0.00	0.00	100,000.00	27,155.88	0.00	151,991.88	51.02%	909.00	152,900.88	145,008.12	51.32%	
101-780	Capital Outlay	617,541.93	9,561.47	20,426.64	8,774.26	46,494.03	8,590.58	20,459.83	70,670.70	5,954.23	118,201.38	51,875.18	373,343.56	60.46%	31,303.80	404,647.36	212,894.57	65.53%	
101-782	Civil Service	9,800.00	717.13	717.11	717.11	717.11	760.60	1,032.19	717.11	717.11	717.11	717.11	8,290.29	84.59%	0.00	8,290.29	1,509.71	84.59%	
101-782-50000	Personal Services	14,250.00	115.00	0.00	0.00	0.00	935.00	0.00	935.00	935.00	0.00	0.00	2,920.00	20.49%	0.00	2,920.00	1,300.00	20.49%	
101-782-53000	Contractual Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
101-782-54000	Materials and Supplies	25,050.00	832.13	717.11	717.11	717.11	1,695.60	1,032.19	1,652.11	1,652.11	717.11	717.11	11,210.29	44.75%	0.00	11,210.29	13,839.71	44.75%	
101-784	County Auditor	67,000.00	0.00	96.56	32,040.22	0.00	0.00	0.75	0.00	14,084.90	271.34	0.00	46,493.67	69.39%	0.00	46,493.67	20,506.33	69.39%	
101-784	Contractual Services	67,000.00	0.00	96.56	32,040.22	0.00	0.00	0.75	0.00	14,084.90	271.34	0.00	46,493.67	69.39%	0.00	46,493.67	20,506.33	69.39%	
101-786	Accounting Assistance	78,333.80	1,825.00	925.00	775.00	2,310.00	1,075.00	7,025.00	5,400.00	700.00	2,125.00	24,000.00	48,003.20	61.28%	17,421.80	65,425.00	12,908.80	83.52%	
101-786	Contractual Services	78,333.80	1,825.00	925.00	775.00	2,310.00	1,075.00	7,025.00	5,400.00	700.00	2,125.00	24,000.00	48,003.20	61.28%	17,421.80	65,425.00	12,908.80	83.52%	
101-788	Legal Assistance	67,668.95	700.00	220.00	150.00	0.00	3,840.00	765.00	850.00	100.00	200.00	1,050.00	8,225.00	12.15%	16,026.45	24,251.45	41,417.50	35.88%	
101-788	Contractual Services	67,668.95	700.00	220.00	150.00	0.00	3,840.00	765.00	850.00	100.00	200.00	1,050.00	8,225.00	12.15%	16,026.45	24,251.45	41,417.50	35.88%	
101-799	General Administration	105,301.51	28,210.23	12,152.88	5,995.73	2,818.25	4,963.75	3,285.98	1,682.94	4,019.85	3,449.72	4,821.62	73,439.59	69.74%	6,290.87	79,730.46	25,571.05	75.72%	
101-799-53000	Contractual Services	16,016.02	820.86	757.77	631.10	850.43	680.90	813.60	462.31	840.16	1,223.93	910.60	7,991.66	49.90%	2,208.24	10,199.90	5,816.12	63.69%	
101-799-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
101-799-55000	Capital Outlay	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100.00	0.00%	
101-799	Other	121,417.53	29,031.09	12,910.65	6,626.83	3,668.68	5,644.15	4,100.58	2,145.25	4,860.01	4,673.65	5,732.22	81,431.25	67.07%	8,499.11	89,930.36	31,487.17	74.07%	
101-741	Transfers	600,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	91.67%	0.00	550,000.00	50,000.00	91.67%	
101-741-561040	Transfers Out (Income Tax)	614,833.60	58,024.10	48,306.32	1,546.00	57,822.88	70,735.70	47,610.97	57,560.93	8,967.33	46,932.32	49,563.53	522,955.23	85.06%	0.00	522,955.23	91,867.77	85.06%	
101-900-573030	Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
101-901-573040	Total Transfers	1,214,833.60	108,024.10	98,306.32	51,546.00	157,822.88	70,735.70	97,610.97	107,560.93	58,967.33	96,932.32	99,563.53	1,072,955.23	88.37%	0.00	1,072,955.23	141,867.77	88.37%	
Total General Fund	10,233,631.41	710,442.01	655,585.18	641,338.26	837,453.46	626,403.06	853,007.09	749,818.93	626,276.40	714,448.18	739,699.41	659,091.56	7,813,563.54	76.35%	602,601.37	8,416,164.91	1,817,466.50	82.24%	
102-790	General Administration	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00	100.00%	
102-790-53000	Contractual Services	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00	100.00%	
Total Underground Storage Fund	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00	100.00%	
201 Street Fund																			

	Total Appropriations	January Expenditures	February Expenditures	March Expenditures	April Expenditures	May Expenditures	June Expenditures	July Expenditures	August Expenditures	September Expenditures	October Expenditures	November Expenditures	Total Expenditures	% Used	Outstanding Encumbrances	Total Costs	Variance	% Used
201-620 Street Department	470,900.00	38,716.92	40,162.05	34,267.47	30,978.45	27,156.43	37,577.14	31,682.04	33,532.79	33,369.91	31,192.42	32,590.36	371,225.98	78.83%	0.00	371,225.98	99,674.02	78.83%
201-620-50000 Personal Services	62,532.34	3,717.67	2,314.26	4,062.76	2,740.90	1,944.00	1,709.82	25,133.50	740.91	2,429.44	1,530.29	438.62	46,752.17	74.76%	3,233.45	49,985.62	12,546.72	79.94%
201-620-51000 Materials and Supplies	301,565.38	4,416.53	31,048.31	90,565.18	4,907.63	10,625.45	2,404.68	10,066.96	3,956.31	14,214.77	17,912.53	22,008.64	212,126.99	70.34%	70,525.61	282,652.60	18,912.78	93.73%
201-620-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
201-620 Total Street Department	834,997.72	46,851.12	73,524.62	128,895.41	38,626.98	39,725.88	41,691.64	66,882.50	38,230.01	50,014.12	50,625.24	55,037.62	630,105.14	75.46%	73,759.06	703,864.20	131,133.52	84.30%
201-810-573010 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
201-810-573010 Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
201-820-573000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
202 State Highway Fund	834,997.72	46,851.12	73,524.62	128,895.41	38,626.98	39,725.88	41,691.64	66,882.50	38,230.01	50,014.12	50,625.24	55,037.62	630,105.14	75.46%	73,759.06	703,864.20	131,133.52	84.30%
202-620 Street Department	75,200.00	4,221.90	4,225.36	4,217.76	4,216.04	4,514.94	6,319.35	4,397.38	4,395.57	4,398.66	4,391.34	4,658.32	49,956.02	66.43%	0.00	49,956.02	25,243.98	66.43%
202-620-50000 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
202-620-51000 Contractual Services	71,586.46	920.87	9,490.46	23,333.48	1,080.69	2,308.00	252.70	634.77	411.15	1,956.61	3,939.28	5,353.97	49,683.98	69.10%	15,203.63	64,887.61	6,698.85	90.64%
202-620-55000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
202-620-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
202-620 Total Street Department	146,786.46	5,142.77	13,715.82	27,553.24	5,296.73	6,822.94	6,572.05	5,032.15	4,806.72	6,354.67	8,330.62	10,012.29	99,640.00	67.88%	15,203.63	114,843.63	31,942.83	78.24%
203 State Highway Fund	146,786.46	5,142.77	13,715.82	27,553.24	5,296.73	6,822.94	6,572.05	5,032.15	4,806.72	6,354.67	8,330.62	10,012.29	99,640.00	67.88%	15,203.63	114,843.63	31,942.83	78.24%
203-620 Street Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
203-620-51000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
203-620-54000 Materials and Supplies	311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,978.65	45.65%	166,937.00	308,915.65	2,084.35	99.33%
203-620-56000 Capital Outlay	67,700.00	0.00	9,024.94	22,525.08	1,097.83	1,725.79	1,523.88	0.00	0.00	704.91	3,455.18	5,348.25	45,405.86	67.07%	0.00	45,405.86	22,294.14	67.07%
203-620 Total Street Department	378,700.00	0.00	9,024.94	22,525.08	1,097.83	1,725.79	55,115.58	0.00	0.00	704.91	3,455.18	93,735.20	187,384.51	49.48%	166,937.00	354,321.51	24,378.49	93.56%
206 Police Training	378,700.00	0.00	9,024.94	22,525.08	1,097.83	1,725.79	55,115.58	0.00	0.00	704.91	3,455.18	93,735.20	187,384.51	49.48%	166,937.00	354,321.51	24,378.49	93.56%
206-100 Police Department	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	8,135.00	0.00%
206-100-51000 Contractual Services	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	8,135.00	0.00%
206-100 Total Police Department	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	8,135.00	0.00%
207 School Resource Officer	150,330.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,214.00	66.66%	0.00	100,214.00	50,116.00	66.66%
207-100 Police Department	150,330.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,214.00	66.66%	0.00	100,214.00	50,116.00	66.66%
207-100-56000 Other	150,330.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,214.00	66.66%	0.00	100,214.00	50,116.00	66.66%
207-100 Total Police Department	150,330.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,214.00	66.66%	0.00	100,214.00	50,116.00	66.66%
209 Police Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
209-100 Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
209-100-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
209-100-54000 Materials and Supplies	26,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.73	0.00	0.00	0.00	13,432.73	50.39%	4,967.27	18,400.00	8,259.00	69.02%
209-100-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!

	Total Appropriations	January Expenditures	February Expenditures	March Expenditures	April Expenditures	May Expenditures	June Expenditures	July Expenditures	August Expenditures	September Expenditures	October Expenditures	November Expenditures	Total Expenditures	% Used	Outstanding Encumbrances	Total Cost	Variance	% Used
209-100	Total Police Department	26,659.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.73	0.00	0.00	0.00	13,432.73	50.39%	4,967.27	18,400.00	8,259.00	69.02%
	Total Police Donation	26,659.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.73	0.00	0.00	0.00	13,432.73	50.39%	4,967.27	18,400.00	8,259.00	69.02%
210	Drug Law Enforcement																	
210-100	Police Department	33,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	33,228.10	0.00%
210-100-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00%
210-100-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00%
210-100-56000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00%
210-100	Total Police Department	33,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	33,228.10	0.00%
	Total Drug Law Enforcement	33,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	33,228.10	0.00%
211	DARE																	
211-100	Police Department	35,265.00	9,615.50	0.00	0.00	0.00	0.00	8,550.00	8,500.00	0.00	0.00	0.00	26,665.50	75.61%	0.00	26,665.50	8,599.50	75.61%
211-100-560000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
211-100	Total Police Department	35,265.00	9,615.50	0.00	0.00	0.00	0.00	8,550.00	8,500.00	0.00	0.00	0.00	26,665.50	75.61%	0.00	26,665.50	8,599.50	75.61%
	Total DARE	35,265.00	9,615.50	0.00	0.00	0.00	0.00	8,550.00	8,500.00	0.00	0.00	0.00	26,665.50	75.61%	0.00	26,665.50	8,599.50	75.61%
212	DLU IDATF																	
212-100	Police Department	14,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14,286.00	0.00%
212-100-51000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212-100	Total Police Department	14,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14,286.00	0.00%
	Total DLU IDATF	14,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	14,286.00	0.00%
215	Hancock Co Park Grant																	
215-310	Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	14,286.00	#DIV/0!
215-310-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-310-55000	Capital Outlay	6,439.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	28,572.00	0.00%
	Total Hancock Co Park Grant	6,439.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	28,572.00	0.00%
218	Prosecutor Law Enforcement																	
218-730	Law Director	5,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
218-730-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Prosecutor Law Enforcement	5,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
222	Fire Donations																	
222-120	Fire Department	11,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
222-120-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
222-120-54000	Materials and Supplies	11,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
222-120-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
222-120	Total Fire Department	11,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
222-900-573030	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Total Fire Donations	11,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
224	Fire Safer Grant																	
224-120	Fire Department	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	70,000.00	0.00%
224-120-56000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
224-120	Total Fire Department	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	70,000.00	0.00%
	Total Fire Department Grant	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	70,000.00	0.00%

	Total Appropriations	January Expenditures	February Expenditures	March Expenditures	April Expenditures	May Expenditures	June Expenditures	July Expenditures	August Expenditures	September Expenditures	October Expenditures	November Expenditures	Total Expenditures	% of Budget Used	Outstanding Encumbrances	Total Costs	Variance	% of Budget Used	
225 Airport Grant																			
225-660 Airport	17,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17,569.00	0.00%	
225-660-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
225-660-53000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
225-660 Total Airport	17,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17,569.00	0.00%	
225-901-57000 Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
Total Airport Grant	17,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	17,569.00	0.00%	
227 Brownfield Grant																			
227-400 Zoning	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.95	0.00	0.00	2,025.95	4.05%	0.00	2,025.95	-47,974.05	4.05%	
227-400-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.95	0.00	0.00	2,025.95	4.05%	0.00	2,025.95	-47,974.05	4.05%	
227-400 Total Zoning	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.95	0.00	0.00	2,025.95	4.05%	0.00	2,025.95	-47,974.05	4.05%	
Total Brownfield Grant	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.95	0.00	0.00	2,025.95	4.05%	0.00	2,025.95	-47,974.05	4.05%	
230 Veteran Chapel Maintenance																			
230-200 Cemetery	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
230-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
230-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
230-200 Total Cemetery	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
Total Veteran Chapel Maintenance	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
232 Cemetery Podium Project																			
232-200 Cemetery	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
232-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
232-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
232-200 Total Cemetery	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
Total Cemetery Podium Project	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
234 Veteran Chapel Pavers																			
234-200 Cemetery	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%	
234-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
234-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
234-200 Total Cemetery	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%	
Total Veteran Chapel Pavers	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%	
235 Park and Recreation Fund																			
235-310 Parks Department	17,400.00	1,171.71	1,171.71	1,169.98	1,173.44	1,242.86	1,803.16	1,254.03	1,255.77	1,254.03	1,254.04	1,332.02	14,082.75	80.91%	0.00	14,082.75	3,317.25	80.91%	
235-310-50000 Personal Services	19,927.06	1,002.30	778.72	829.40	969.46	842.54	1,389.84	3,128.71	1,247.81	1,429.50	1,155.60	616.19	13,390.07	67.20%	6,266.17	19,656.24	2,708.82	98.64%	
235-310-53000 Contractual Services	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	1.04%	6,006.16	6,091.16	2,108.84	74.28%	
235-310-54000 Materials and Supplies	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,010.00	92.53%	0.00	37,010.00	2,990.00	92.53%		
235-310-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!		
235-310-56000 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
235-310 Total Parks Department	85,527.06	2,174.01	1,950.43	1,999.38	2,142.90	2,085.40	3,193.00	4,382.74	2,503.58	39,693.53	2,499.64	2,033.21	64,567.82	75.49%	12,272.33	76,840.15	8,686.91	89.84%	
Total Parks and Recreation Fund	85,527.06	2,174.01	1,950.43	1,999.38	2,142.90	2,085.40	3,193.00	4,382.74	2,503.58	39,693.53	2,499.64	2,033.21	64,567.82	74.49%	12,272.33	76,840.15	8,686.91	89.84%	
236 Community Development																			
236-499 Community Development	60,000.00	5,000.00	2,500.00	10,000.00	2,500.00	2,500.00	10,000.00	2,500.00	2,500.00	10,000.00	2,500.00	0.00	50,000.00	83.33%	10,000.00	60,000.00	0.00	100.00%	
236-499-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	

	Total Appropriations	Expenditures												Total Expenditures	% Used	Outstanding Expenditures	Total Cost	Variance	% Used		
		January	February	March	April	May	June	July	August	September	October	November									
239 Fostoria R.L.F. - State	60,000.00	5,000.00	2,500.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	2,500.00	2,500.00	10,000.00	2,500.00	0.00	50,000.00	83.33%	10,000.00	60,000.00	0.00	100.00%	
239-499 Community Development Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
239-499 Total Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
Total Fostoria R.L.F. - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
240 Fostoria R.L.F. - City	435,000.00	230,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.44	53.01%	0.00	230,599.44	204,400.56	53.01%	
240-499 Community Development Contractual Services	435,000.00	230,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.44	53.01%	0.00	230,599.44	204,400.56	53.01%	
240-499 Total Community Development	435,000.00	230,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.44	53.01%	0.00	230,599.44	204,400.56	53.01%	
Total Fostoria R.L.F. - City	435,000.00	230,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.44	53.01%	0.00	230,599.44	204,400.56	53.01%	
241 Beautification	2,150.00	0.00	0.00	0.00	1,210.77	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	1,230.77	57.25%	0.00	1,230.77	919.23	57.25%	
241-499 Total Community Development	2,150.00	0.00	0.00	0.00	1,210.77	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	1,230.77	57.25%	0.00	1,230.77	919.23	57.25%	
245 CIIP 18	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	4,721.00	0.00%	
245-428 CDBG Contractual Services	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	4,721.00	0.00%	
245-428 Total CDBG	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	4,721.00	0.00%	
245-435 OHTE Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-435 Total OHTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-439 HOME Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-439 Total HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-440 Fostoria Program Income Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-440 Total Fostoria Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-441 Other Program Income Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-441 Total Other Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-499 Community Development Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
245-499 Total Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
Total CHIP 18	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	4,721.00	0.00%	
246 CHIP 21																					

	Total	January	February	March	April	May	June	July	August	September	October	November	Total	% Encumbrances Used	Outstanding Encumbrances	Total Cost	Variance	% Used	
246-428	CDBG	345,845.00	21,900.00	5,865.00	34,165.00	77,665.00	19,321.00	18,730.00	12,615.00	2,625.00	17,855.00	28,500.00	33,800.00	273,041.00	78.95%	57,030.00	61,250.00	284,595.00	17.71%
246-428	Total CDBG	345,845.00	21,900.00	5,865.00	34,165.00	77,665.00	19,321.00	18,730.00	12,615.00	2,625.00	17,855.00	28,500.00	33,800.00	273,041.00	78.95%	57,030.00	61,250.00	284,595.00	17.71%
246-433	OHTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-433	Total OHTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-439	HOME	560,462.00	4,280.00	1,163.00	23,051.00	6,590.00	6,338.00	2,410.00	64,625.00	1,373.00	78,976.00	5,056.00	53,932.00	247,814.00	43.22%	114,016.00	361,830.00	198,632.00	64.56%
246-439-53000	Contractual Services	560,462.00	4,280.00	1,163.00	23,051.00	6,590.00	6,338.00	2,410.00	64,625.00	1,373.00	78,976.00	5,056.00	53,932.00	247,814.00	43.22%	114,016.00	361,830.00	198,632.00	64.56%
246-439	Total HOME	560,462.00	4,280.00	1,163.00	23,051.00	6,590.00	6,338.00	2,410.00	64,625.00	1,373.00	78,976.00	5,056.00	53,932.00	247,814.00	43.22%	114,016.00	361,830.00	198,632.00	64.56%
246-440	Fostoria Program Income	22,721.00	0.00	0.00	8,764.00	0.00	0.00	0.00	0.00	0.00	11,511.00	0.00	0.00	20,295.00	89.32%	0.00	20,295.00	2,426.00	89.31%
246-440-53000	Contractual Services	22,721.00	0.00	0.00	8,764.00	0.00	0.00	0.00	0.00	0.00	11,511.00	0.00	0.00	20,295.00	89.32%	0.00	20,295.00	2,426.00	89.31%
246-440	Total Fostoria Program Income	22,721.00	0.00	0.00	8,764.00	0.00	0.00	0.00	0.00	0.00	11,511.00	0.00	0.00	20,295.00	89.32%	0.00	20,295.00	2,426.00	89.31%
246-441	Other Program Income	118,692.00	0.00	0.00	0.00	0.00	5,894.00	0.00	360.00	0.00	33,398.00	0.00	0.00	39,652.00	33.41%	0.00	39,652.00	79,040.00	33.41%
246-441-53000	Contractual Services	118,692.00	0.00	0.00	0.00	0.00	5,894.00	0.00	360.00	0.00	33,398.00	0.00	0.00	39,652.00	33.41%	0.00	39,652.00	79,040.00	33.41%
246-441	Total Other Program Income	118,692.00	0.00	0.00	0.00	0.00	5,894.00	0.00	360.00	0.00	33,398.00	0.00	0.00	39,652.00	33.41%	0.00	39,652.00	79,040.00	33.41%
Total CHIP 21		1,047,720.00	26,180.00	7,028.00	65,980.00	84,255.00	31,573.00	21,140.00	77,600.00	3,998.00	141,760.00	33,556.00	87,732.00	580,802.00	55.43%	171,046.00	483,027.00	564,693.00	46.10%
248 City Clean Up																			
248-499	Community Development	9,220.00	0.00	0.00	0.00	0.00	0.00	1,284.85	1,140.59	875.60	702.94	296.00	29.40	4,329.38	46.96%	0.00	4,329.38	4,890.62	46.96%
248-499-53000	Personal Services	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,180.00	0.00	0.00	0.00	22,180.00	55.45%	820.00	23,000.00	17,000.00	57.50%
248-499-53000	Contractual Services	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	110,000.00	0.00%
248-499	Total Community Development	159,220.00	0.00	0.00	0.00	0.00	0.00	1,284.85	1,140.59	23,055.60	702.94	296.00	29.40	26,509.38	16.65%	820.00	27,329.38	131,890.62	17.16%
Total City Clean Up		159,220.00	0.00	0.00	0.00	0.00	0.00	1,284.85	1,140.59	23,055.60	702.94	296.00	29.40	26,509.38	16.65%	820.00	27,329.38	131,890.62	17.16%
249 TIP																			
249-499	Community Development	14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	7,246.67	7,246.67	0.00	0.00	0.00	14,493.34	99.27%	0.00	14,493.34	106.66	99.27%
249-499-53000	Contractual Services	14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	7,246.67	7,246.67	0.00	0.00	0.00	14,493.34	99.27%	0.00	14,493.34	106.66	99.27%
249-499	Total Community Development	14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	7,246.67	7,246.67	0.00	0.00	0.00	14,493.34	99.27%	0.00	14,493.34	106.66	99.27%
Total TIP		14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	7,246.67	7,246.67	0.00	0.00	0.00	14,493.34	99.27%	0.00	14,493.34	106.66	99.27%
250 Tax Incentive Revenue																			
250-741	Income Tax	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,000.00	0.00%
250-741-56000	Other	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,000.00	0.00%
250-741	Total Income Tax	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,000.00	0.00%
Total Tax Incentive Revenue		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,000.00	0.00%
251 Charter Government																			
251-499	Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
251-499-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
251-499	Total Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Charter Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
252 Coronavirus Relief Fund																			
252-799	General Government	3,491.56	3,491.56	(3,317.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.49	5.00%	0.00	174.49	3,317.07	5.00%
252-799-56000	Other	3,491.56	3,491.56	(3,317.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.49	5.00%	0.00	174.49	3,317.07	5.00%

	Total	January	February	March	April	May	June	July	August	September	October	November	Total	%	Outstanding	Total	Variance	%	
	Appropriations	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Used	Encumbrances	Costs		Used	
252-799	Total General Government	3,491.56	3,491.56	(3,317.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.49	5.00%	0.00	174.49	3,317.07	5.00%	
	Total Coronawhite Relief Fund	3,491.56	3,491.56	(3,317.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.49	5.00%	0.00	174.49	3,317.07	5.00%	
253 AEP Grant Fund																			
253-799	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
253-799-559001	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
253-799	Total General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
253-901-573040	Advances Out	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
	Total AEP Grant Fund	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
254 Tree Donation Fund																			
254-499	Community Environment	50,000.00	0.00	0.00	0.00	250.00	2,400.00	0.00	0.00	11,700.00	0.00	8,150.00	22,500.00	45.00%	19,200.00	41,700.00	8,300.00	83.40%	
254-499-54000	Materials and Supplies	50,000.00	0.00	0.00	0.00	250.00	2,400.00	0.00	0.00	11,700.00	0.00	8,150.00	22,500.00	45.00%	19,200.00	41,700.00	8,300.00	83.40%	
254-499	Community Environment	50,000.00	0.00	0.00	0.00	250.00	2,400.00	0.00	0.00	11,700.00	0.00	8,150.00	22,500.00	45.00%	19,200.00	41,700.00	8,300.00	83.40%	
	Total Tree Donation Fund	50,000.00	0.00	0.00	0.00	250.00	2,400.00	0.00	0.00	11,700.00	0.00	8,150.00	22,500.00	45.00%	19,200.00	41,700.00	8,300.00	83.40%	
255 Local Fiscal Recovery Fund																			
255-510	Basic Utility	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,050,000.00	0.00%	
255-510-56000	Other Expense	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,050,000.00	0.00%	
255-510	Basic Utility	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,050,000.00	0.00%	
255-780	General Government	10,000.00	0.00	0.00	1,600.00	800.00	0.00	0.00	0.00	1,600.00	(4,800.00)	0.00	0.00	0.00%	800.00	800.00	9,200.00	8.00%	
255-780-55000	Capital Outlay	10,000.00	0.00	0.00	1,600.00	800.00	0.00	0.00	0.00	1,600.00	(4,800.00)	0.00	0.00	0.00%	800.00	800.00	9,200.00	8.00%	
255-780	General Government	10,000.00	0.00	0.00	1,600.00	800.00	0.00	0.00	0.00	1,600.00	(4,800.00)	0.00	0.00	0.00%	800.00	800.00	9,200.00	8.00%	
	Total Local Fiscal Recovery Fund	1,060,000.00	0.00	0.00	1,600.00	800.00	0.00	0.00	0.00	1,600.00	(4,800.00)	0.00	0.00	0.00%	800.00	800.00	1,050,200.00	0.08%	
260 Iron Triangle Park																			
260-499	Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
260-499-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
260-499-54000	Materials and Supplies	12,689.24	122.75	122.57	127.37	127.37	0.00	127.37	127.37	127.37	127.37	127.37	1,264.28	9.96%	2,024.96	3,289.24	9,400.00	23.92%	
260-499	Total Community Development	12,689.24	122.75	122.57	127.37	127.37	0.00	127.37	127.37	127.37	127.37	127.37	1,264.28	9.96%	2,024.96	3,289.24	9,400.00	23.92%	
	Total Iron Triangle Park	12,689.24	122.75	122.57	127.37	127.37	0.00	127.37	127.37	127.37	127.37	127.37	1,264.28	9.96%	2,024.96	3,289.24	9,400.00	23.92%	
275 Prosecutor County Contribution																			
275-730	Law Director	51,800.00	3,827.37	3,837.06	3,837.06	4,071.66	5,527.97	3,840.56	3,840.56	3,840.56	3,840.56	4,073.43	44,373.85	85.66%	0.00	44,373.85	7,426.15	85.66%	
275-730-50000	Personal Services	51,800.00	3,827.37	3,837.06	3,837.06	4,071.66	5,527.97	3,840.56	3,840.56	3,840.56	4,073.43	44,373.85	44,373.85	85.66%	0.00	44,373.85	7,426.15	85.66%	
275-730	Total Law Director	51,800.00	3,827.37	3,837.06	3,837.06	4,071.66	5,527.97	3,840.56	3,840.56	3,840.56	4,073.43	44,373.85	44,373.85	85.66%	0.00	44,373.85	7,426.15	85.66%	
	Total Prosecutor County Contribution	51,800.00	3,827.37	3,837.06	3,837.06	4,071.66	5,527.97	3,840.56	3,840.56	3,840.56	4,073.43	44,373.85	44,373.85	85.66%	0.00	44,373.85	7,426.15	85.66%	
280 Jobs Creation Grant																			
280-799	General Administration	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%	
280-799-53000	Contractual Services	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%	
280-799	Total General Administration	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%	
	Total Jobs Creation Grant	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%	
299 Pension																			
299-100	Police Department																		

	Total	January	February	March	April	May	June	July	August	September	October	November	Total	%age Used	Outstanding Encumbrances	Total Costs	Variance	%age Used	
299-100-50000	Personal Services	320,800.00	24,879.05	23,237.53	25,362.04	25,187.88	36,286.73	23,017.62	23,059.24	23,767.61	23,267.11	23,375.09	288,359.41	89.89%	0.00	288,359.41	32,440.59	89.89%	
299-120	Total Police Department	320,800.00	24,879.05	23,237.53	25,362.04	25,187.88	36,286.73	23,017.62	23,059.24	23,767.61	23,267.11	23,375.09	288,359.41	89.89%	0.00	288,359.41	32,440.59	89.89%	
299-120	Fire Department	348,700.00	28,145.05	25,137.61	25,534.00	24,300.31	34,448.97	24,593.35	28,501.69	27,899.84	27,433.73	26,188.44	311,148.63	89.23%	0.00	311,148.63	37,551.37	89.23%	
299-120-50000	Personal Services	669,500.00	53,024.10	48,375.14	50,896.04	49,488.19	70,735.70	47,610.97	51,560.93	51,667.45	50,700.84	49,563.53	599,508.04	89.55%	0.00	599,508.04	69,991.96	89.55%	
299-120	Total Fire Department	669,500.00	53,024.10	48,375.14	50,896.04	49,488.19	70,735.70	47,610.97	51,560.93	51,667.45	50,700.84	49,563.53	599,508.04	89.55%	0.00	599,508.04	69,991.96	89.55%	
401-General Capital																			
401-100	Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-100-53000	Contractual Services	115,000.00	0.00	0.00	0.00	0.00	0.00	111,576.00	0.00	0.00	0.00	0.00	111,576.00	97.02%	0.00	111,576.00	3,424.00	97.02%	
401-100-55000	Capital Outlay	115,000.00	0.00	0.00	0.00	0.00	0.00	111,576.00	0.00	0.00	0.00	0.00	111,576.00	97.02%	0.00	111,576.00	3,424.00	97.02%	
401-100	Total Police Department	115,000.00	0.00	0.00	0.00	0.00	0.00	111,576.00	0.00	0.00	0.00	0.00	111,576.00	97.02%	0.00	111,576.00	3,424.00	97.02%	
401-120	Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-120-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-100	Total Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-620	Streets	33,909.00	0.00	0.00	0.00	13,953.22	0.00	0.00	0.00	0.00	0.00	0.00	17,305.00	91.88%	2,650.78	33,909.00	0.00	100.00%	
401-620-55000	Capital Outlay	33,909.00	0.00	0.00	0.00	13,953.22	0.00	0.00	0.00	0.00	0.00	0.00	17,305.00	92.18%	2,650.78	33,909.00	0.00	100.00%	
401-620	Total Streets	33,909.00	0.00	0.00	0.00	13,953.22	0.00	0.00	0.00	0.00	0.00	0.00	17,305.00	92.18%	2,650.78	33,909.00	0.00	100.00%	
401-780	Lands and Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-780-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-780	Total Lands and Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-810-573010	Debt-Principal Retirement	82,700.00	49,037.63	6,063.17	0.00	6,123.65	0.00	6,215.58	0.00	0.00	14,705.04	0.00	82,145.07	99.33%	0.00	82,145.07	554.93	99.33%	
401-810-573010	Principal Retirement	82,700.00	49,037.63	6,063.17	0.00	6,123.65	0.00	6,215.58	0.00	0.00	14,705.04	0.00	82,145.07	99.33%	0.00	82,145.07	554.93	99.33%	
401-820-573000	Debit-Interest and Fiscal Charges	6,000.00	9,491.49	1,114.45	0.00	1,053.97	0.00	962.04	0.00	0.00	(7,527.42)	0.00	5,094.53	84.91%	0.00	5,094.53	905.47	84.91%	
401-820-573000	Interest and Fiscal Charges	6,000.00	9,491.49	1,114.45	0.00	1,053.97	0.00	962.04	0.00	0.00	(7,527.42)	0.00	5,094.53	84.91%	0.00	5,094.53	905.47	84.91%	
401-820-573000	Total Debt - Interest and Fiscal Charges	6,000.00	9,491.49	1,114.45	0.00	1,053.97	0.00	962.04	0.00	0.00	(7,527.42)	0.00	5,094.53	84.91%	0.00	5,094.53	905.47	84.91%	
401-820-573000	Advances out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
401-820-573000	Total General Capital	237,609.00	58,529.12	7,177.62	0.00	21,130.84	0.00	111,576.00	0.00	0.00	7,177.62	0.00	230,073.82	96.83%	2,650.78	232,724.60	4,884.40	97.94%	
421-Street Capital																			
421-620	Street Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
421-620-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
421-620-54000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
421-620-55000	Capital Outlay	457,967.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	457,967.00	100.00%	0.00	457,967.00	0.00	100.00%	
421-620	Total Street Department	457,967.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	457,967.00	100.00%	0.00	457,967.00	0.00	100.00%	
431-Infrastructure Capital Improvement																			
431-620	Street Department	457,967.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	457,967.00	100.00%	0.00	457,967.00	0.00	100.00%	
431-620-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
431-620-55000	Capital Outlay	112,000.00	0.00	0.00	0.00	0.00	77,898.00	0.00	0.00	0.00	0.00	0.00	13,777.86	81.85%	0.00	91,675.86	20,324.14	81.85%	
431-620	Total Street Department	112,000.00	0.00	0.00	0.00	0.00	77,898.00	0.00	0.00	0.00	0.00	0.00	13,777.86	81.85%	0.00	91,675.86	20,324.14	81.85%	
431-660	Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
431-660-53000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
431-660-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	

	Total Appropriations	Expenditures												Total Expenditures	% Used	Outstanding Encumbrances	Total Costs	Variance	% Used	
		January	February	March	April	May	June	July	August	September	October	November								
431-660	Total Airport Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
431-810-573010	Debt-Principal Retirement Principal Retirement	17,000.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	0.00	16,933.40	66.60	99.61%	
	Total Debt - Principal Retirement	17,000.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	0.00	16,933.40	66.60	99.61%	
431-820-573000	Debt-Interest and Fiscal Charges Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Debt - Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Infrastructure Capital Improvement	129,000.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	8,466.70	0.00	0.00	0.00	0.00	0.00	0.00	108,609.26	20,390.74	84.19%	
501 Water	Total Water Plant	4,338,353.23	201,659.41	147,988.53	205,262.84	170,497.62	261,080.47	220,992.66	269,196.06	152,316.99	227,953.51	507,781.72	166,109.75	2,530,819.56	58.34%	1,169,360.04	3,700,179.60	638,173.63	85.29%	
501-510	Water Plant	1,437,200.00	115,254.13	89,240.12	95,298.82	94,916.59	130,487.89	124,613.02	92,013.29	89,318.67	96,325.35	87,224.53	96,381.19	1,111,073.60	77.31%	0.00	1,111,073.60	326,126.40	77.31%	
501-510-50000	Personal Services	483,375.81	38,177.44	29,032.65	38,028.41	36,152.75	31,410.03	28,416.47	79,610.90	13,059.85	35,922.83	21,226.84	18,895.64	369,943.81	76.53%	70,882.17	440,825.98	42,549.83	91.20%	
501-510-51000	Contractual Services	1,103,398.31	45,697.84	29,715.76	53,572.36	39,428.28	98,488.05	67,963.17	97,571.87	70,784.27	133,688.96	133,688.96	32,002.43	718,831.46	65.15%	233,083.54	951,915.00	151,463.31	86.27%	
501-510-55000	Materials and Supplies	1,314,179.11	2,510.00	0.00	18,363.25	0.00	694.50	0.00	0.00	0.00	24,921.06	265,631.39	18,830.49	330,950.69	25.18%	865,394.33	1,196,345.02	117,834.09	91.03%	
501-510-56000	Capital Outlay	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	200.00	0.00%	
501-510	Total Water Distribution	1,845,823.88	88,405.23	48,014.01	390,470.51	56,142.35	33,318.16	382,106.65	37,008.54	73,314.34	135,797.64	317,566.08	83,038.14	1,645,181.55	89.13%	180,106.68	1,825,288.23	20,535.65	98.89%	
501-515-51000	Water Distribution	155,921.59	11,613.03	3,705.78	4,240.36	3,174.84	19,371.09	2,455.75	9,241.69	7,195.84	27,707.62	26,288.69	19,942.14	135,036.83	86.61%	8,127.50	143,164.33	12,577.26	91.82%	
501-515-54000	Contractual Services	678,902.29	58,273.97	34,578.42	7,267.93	22,247.07	7,654.77	107,819.07	27,197.67	63,171.08	21,668.99	8,472.08	6,909.28	565,255.75	83.26%	105,563.89	670,819.64	8,082.65	98.81%	
501-515-55000	Capital Outlay	998,000.00	17,165.77	9,221.02	376,578.92	30,018.85	4,800.55	70,126.91	0.00	1,655.19	85,071.63	281,905.31	54,999.60	93,341.66	93.34%	66,415.29	998,018.84	81.16	99.99%	
501-515-56000	Other	12,900.00	1,352.46	498.79	2,283.30	701.47	1,491.95	1,654.92	573.18	1,292.23	1,350.00	900.00	1,187.12	13,285.42	102.99%	0.00	13,285.42	(385.42)	102.99%	
501-810-573010	Total Water Debt Principal Retirement	77,200.00	24,821.42	13,798.24	0.00	0.00	0.00	13,798.14	24,821.42	0.00	0.00	0.00	0.00	77,239.22	99.92%	0.10	77,239.32	60.68	99.92%	
501-820-573000	Total Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
	Total Debt	77,200.00	24,821.42	13,798.24	0.00	0.00	0.00	13,798.14	24,821.42	0.00	0.00	0.00	0.00	77,239.22	99.91%	0.10	77,239.32	60.68	99.92%	
520 Sewer	Total WWTTP	6,261,477.11	314,866.06	209,800.78	595,733.35	226,639.87	294,398.63	616,897.45	331,026.02	225,621.33	363,751.15	825,347.80	248,147.89	4,253,240.33	67.93%	1,349,466.82	5,602,707.15	658,769.96	89.48%	
520-520	WWTTP	1,205,900.00	82,481.16	69,277.96	71,362.57	70,442.60	71,008.63	100,227.07	70,206.00	69,694.47	71,383.26	70,197.04	74,897.87	821,178.63	68.10%	0.00	821,178.63	384,721.37	68.10%	
520-520-50000	Personal Services	948,518.25	67,010.77	93,331.50	48,327.90	34,961.10	34,471.04	64,331.18	59,984.86	35,937.82	66,049.82	68,453.07	38,737.11	611,596.17	64.28%	170,573.37	782,169.54	166,548.54	82.46%	
520-520-51000	Contractual Services	357,104.61	7,962.50	10,310.37	48,643.66	17,633.07	60,134.00	17,633.07	18,569.87	15,062.33	38,964.84	38,964.84	15,062.33	286,457.07	80.22%	48,213.57	334,670.57	22,434.04	93.77%	
520-520-55000	Materials and Supplies	642,273.32	90.91	10.21	11,708.30	738.42	4,028.15	52,089.71	60,037.26	27.71	87,964.54	87,964.54	21,992.12	279,350.19	43.49%	335,961.34	615,311.53	26,996.79	95.80%	
520-520-56000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
520-520	Total WWTTP	3,153,796.18	157,545.34	172,930.04	180,042.43	123,777.19	169,651.82	261,835.85	201,894.15	124,226.87	190,409.42	265,579.45	150,689.43	1,998,581.99	63.37%	554,748.28	2,553,330.27	600,465.91	80.96%	
520-525	Sewer Maintenance	111,309.63	10,726.11	6,159.60	5,651.22	6,428.48	3,795.14	8,552.53	11,952.56	4,014.04	17,876.37	6,711.81	2,148.28	84,016.14	75.48%	14,189.54	98,205.68	13,103.95	88.23%	
520-525-51000	Contractual Services	222,218.48	2,212.04	4,920.28	2,354.35	10,484.37	3,090.55	26,482.15	3,428.04	10,432.31	13,889.10	792.96	9,460.82	95,121.71	42.81%	100,681.97	195,803.68	26,414.80	88.11%	
520-525-54000	Materials and Supplies	1,267,042.67	311.10	0.00	2,354.35	0.00	0.00	94,863.98	861.86	1,335.19	1,046.23	0.00	44,512.15	145,284.86	11.47%	171,179.52	316,464.38	950,579.29	24.98%	
520-525	Total Sewer Maintenance	1,600,571.78	13,249.25	11,079.88	17,934.66	16,912.85	6,885.69	129,898.66	16,242.46	15,781.54	32,811.70	7,504.77	56,121.35	324,422.71	20.27%	286,051.03	610,473.74	990,098.04	38.14%	
530-810-573010	Debt Principal Retirement	209,400.00	100,101.31	3,947.77	0.00	0.00	0.00	3,947.74	101,387.62	0.00	0.00	0.00	0.00	209,384.44	99.99%	0.02	209,384.46	15.54	99.99%	
	Total Principal Retirement	209,400.00	100,101.31	3,947.77	0.00	0.00	0.00	3,947.74	101,387.62	0.00	0.00	0.00	0.00	209,384.44	99.99%	0.02	209,384.46	15.54	99.99%	

Appropriations	Total	Expenditures												Total	% Used	Outstanding Encumbrances	Total Cost	Variance	% Used
		January	February	March	April	May	June	July	August	September	October	November							
520-820-573000	Interest and Fiscal Charges	81,200.00	41,203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,654.71	(12,737.06)	0.00	0.00	81,121.61	78.39	99.90%	
	Total Interest and Fiscal Charge	81,200.00	41,203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,654.71	(12,737.06)	0.00	0.00	81,121.61	78.39	99.90%	
520-900-573030	Transfers Out	290,600.00	141,305.27	3,947.77	0.00	0.00	0.00	0.00	0.00	0.00	3,947.74	154,042.33	(12,737.06)	0.00	0.00	290,506.05	93.91	99.97%	
	Total Transfers Out	290,600.00	141,305.27	3,947.77	0.00	0.00	0.00	0.00	0.00	0.00	3,947.74	154,042.33	(12,737.06)	0.00	0.00	290,506.05	93.91	99.97%	
521-522-50000	Storm Water	5,044,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-522-50000	Personal Services	47,100.00	5,158.01	3,507.69	3,746.47	3,662.07	3,242.23	4,478.95	4,989.45	4,860.09	5,121.83	4,989.46	5,000.53	48,756.78	0.00	48,756.78	(1,656.78)	103.52%	
521-522-53000	Contractual Services	5,000.00	0.00	0.00	1,893.21	0.00	0.00	0.00	0.00	922.94	0.00	0.00	0.00	2,816.15	0.00	2,816.15	56.32%	56.32%	
521-522-55000	Materials and Supplies	2,500.00	0.00	0.00	0.00	0.00	116.22	0.00	446.20	0.00	0.00	900.00	0.00	1,462.42	0.00	1,462.42	58.50%	58.50%	
521-522-55000	Capital Outlay	3,018,675.17	760,576.67	154,264.66	434,266.96	100,907.13	175,642.10	47,617.44	40,375.57	36,838.20	4,416.00	643,319.95	0.00	2,185,511.37	0.00	2,709,295.76	309,379.41	89.75%	
521-522-56000	Other	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%	
	Total Storm Water	3,073,575.17	765,734.68	157,772.35	439,906.64	104,569.20	179,000.55	52,096.39	43,811.22	42,621.23	9,537.83	(206,823.85)	648,320.48	2,238,546.72	0.00	3,112,244.06	89.87%		
521-524-50000	Cleanwater Compliance	23,900.00	1,846.41	1,846.42	1,846.42	1,846.41	1,958.36	2,657.67	1,846.42	1,846.42	1,846.42	1,846.42	1,982.73	21,370.10	0.00	21,370.10	2,579.90	89.41%	
521-524-50000	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-524-50000	Contractual Services	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,518.34	481.66	83.94%	
521-524-50000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Cleanwater Compliance	26,900.00	1,846.41	2,846.42	1,846.42	1,846.41	1,958.36	2,657.67	1,846.42	1,846.42	1,846.42	1,846.42	1,982.73	22,370.10	0.00	23,888.44	3,011.56	88.80%	
521-810-573010	Debt	615,300.00	262,702.23	44,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,635.34	0.00	614,635.34	664.66	99.89%	
	Principal Retirement	615,300.00	262,702.23	44,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,635.34	0.00	614,635.34	664.66	99.89%	
521-820-573000	Interest and Fiscal Charges	25,500.00	57,352.50	(44,615.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,474.12	0.00	25,474.12	25.88	99.90%	
	Total Interest and Fiscal Charge	25,500.00	57,352.50	(44,615.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,474.12	0.00	25,474.12	25.88	99.90%	
	Total Debt	640,800.00	320,054.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,109.46	0.00	640,109.46	690.54	99.89%	
	Total Storm Water	3,741,275.17	1,087,635.82	160,618.77	441,253.06	106,415.61	180,958.91	54,754.06	354,975.31	57,204.71	11,384.25	(204,977.43)	650,303.21	2,901,026.28	0.00	3,149,961.16	91.58%		
650 Health Insurance		250,000.00	34,487.04	19,149.68	4,357.56	19,264.69	35,633.41	20,043.10	15,147.35	18,649.93	19,338.89	16,347.00	17,522.82	219,941.47	0.00	219,941.47	30,058.53	87.98%	
650-799	General Administration	250,000.00	34,487.04	19,149.68	4,357.56	19,264.69	35,633.41	20,043.10	15,147.35	18,649.93	19,338.89	16,347.00	17,522.82	219,941.47	0.00	219,941.47	30,058.53	87.98%	
650-799-53000	Contractual Services	250,000.00	34,487.04	19,149.68	4,357.56	19,264.69	35,633.41	20,043.10	15,147.35	18,649.93	19,338.89	16,347.00	17,522.82	219,941.47	0.00	219,941.47	30,058.53	87.98%	
703-200	Cemetery	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
703-200-53000	Contractual Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
703-200-54000	Materials and Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
703-200-55000	Capital Outlay	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	3,500.00	100.00%	
	Total Cemetery	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	3,500.00	96.62%	
	Total Emma Pillier Trust	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	3,500.00	96.62%	
705 Brubaker Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
705-200	Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
705-200-55000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

	Total Appropriations	January Expenditures	February Expenditures	March Expenditures	April Expenditures	May Expenditures	June Expenditures	July Expenditures	August Expenditures	September Expenditures	October Expenditures	November Expenditures	Total Expenditures	% of Total Expenditures Used	Outstanding Encumbrances	Total Costs	Variance	% of Total Costs Used
Total Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
707 Cemetery Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
707-200 Cemetery	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	20,000.00	0.00%
707-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
707-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
707-200-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Cemetery Trust Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	20,000.00	0.00%
708 Fire Insurance Trust	75,000.00	0.00	6,500.00	7,966.67	0.00	0.00	3,000.00	39,357.19	0.00	0.00	0.00	0.00	56,823.86	75.77%	0.00	56,823.86	18,176.14	75.77%
708-120 Fire Department	75,000.00	0.00	6,500.00	7,966.67	0.00	0.00	3,000.00	39,357.19	0.00	0.00	0.00	0.00	56,823.86	75.77%	0.00	56,823.86	18,176.14	75.77%
708-120-56000 Other	75,000.00	0.00	6,500.00	7,966.67	0.00	0.00	3,000.00	39,357.19	0.00	0.00	0.00	0.00	56,823.86	75.77%	0.00	56,823.86	18,176.14	75.77%
Total Fire Insurance Trust	75,000.00	0.00	6,500.00	7,966.67	0.00	0.00	3,000.00	39,357.19	0.00	0.00	0.00	0.00	56,823.86	75.77%	0.00	56,823.86	18,176.14	75.77%
709 Henry H Geary Jr Trust	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
709-200 Cemetery	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
709-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
709-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
709-200-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Henry H Geary Jr Trust	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
710 Laverne May Trust	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%
710-200 Cemetery	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%
710-200-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
710-200-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
710-200-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Laverne May Trust	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00	0.00%
725 Fostoria Community Trust	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
725-799 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
725-799-53000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
725-799-54000 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
725-799-55000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Fostoria Community Trust	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
900 Fostoria Area Visitors Bureau	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
900-799 General Administration	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
900-799-56000 Other	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
Total Fostoria Area Visitors Bureau	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	0.00	1,882.18	8,997.40	71.98%	3,502.60	12,500.00	0.00	100.00%
Total	32,130,601.41	3,004,741.24	1,512,664.04	2,203,048.37	1,547,663.05	1,476,338.45	2,616,736.10	2,092,404.02	1,216,079.76	1,632,361.29	1,806,582.76	2,410,623.87	21,559,244.95	67.10%	3,817,353.88	25,002,777.83	7,133,496.96	77.82%