

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 100 | GENERAL FUND | | | | | Target Percent: | 100.00% | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$155,800.00 | \$14,665.29 | \$154,089.53 | \$1,710.47 | \$0.00 | \$1,710.47 | 98.90% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-000-51200 | RETIREMENT PENSION | \$24,100.00 | \$1,857.61 | \$21,446.49 | \$2,653.51 | \$0.00 | \$2,653.51 | 88.99% |
| | SALARIES AND WAGES Totals: | \$179,900.00 | \$16,522.90 | \$175,536.02 | \$4,363.98 | \$0.00 | \$4,363.98 | 97.57% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| | TRAVEL Totals: | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-000-53400 | PROFESSIONAL SERVICES | \$7,000.00 | \$0.00 | \$4,645.26 | \$2,354.74 | \$0.00 | \$2,354.74 | 66.36% |
| 100-000-53600 | INSURANCE AND BONDING | \$15,000.00 | \$0.00 | \$12,466.00 | \$2,534.00 | \$0.00 | \$2,534.00 | 83.11% |
| 100-000-53700 | PRINTING AND ADVERTISI | \$5,000.00 | \$546.23 | \$2,386.37 | \$2,613.63 | \$0.00 | \$2,613.63 | 47.73% |
| 100-000-53900 | MISC CONTRACTUAL | \$3,000.00 | \$0.00 | \$790.00 | \$2,210.00 | \$0.00 | \$2,210.00 | 26.33% |
| | CONTRACTUAL SERVICES Totals: | \$31,000.00 | \$546.23 | \$20,287.63 | \$10,712.37 | \$0.00 | \$10,712.37 | 65.44% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$3,250.00 | \$1,536.78 | \$2,973.68 | \$276.32 | \$72.74 | \$203.58 | 93.74% |
| 100-000-54200 | OPERATING SUPPLIES | \$3,250.00 | \$1,698.46 | \$1,974.63 | \$1,275.37 | \$656.33 | \$619.04 | 80.95% |
| | MATERIALS AND SUPPLIES Totals: | \$6,500.00 | \$3,235.24 | \$4,948.31 | \$1,551.69 | \$729.07 | \$822.62 | 87.34% |
| | COUNCIL Totals: | \$221,900.00 | \$20,304.37 | \$200,771.96 | \$21,128.04 | \$729.07 | \$20,398.97 | 90.81% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$194,750.00 | \$21,522.19 | \$190,374.39 | \$4,375.61 | \$0.00 | \$4,375.61 | 97.75% |
| 100-001-51100 | OVERTIME | \$0.00 | \$225.68 | \$225.68 | (\$225.68) | \$0.00 | (\$225.68) | N/A |
| 100-001-51200 | RETIREMENT PENSION | \$30,089.00 | \$2,199.97 | \$26,928.06 | \$3,160.94 | \$0.00 | \$3,160.94 | 89.49% |
| | SALARIES AND WAGES Totals: | \$224,839.00 | \$23,947.84 | \$217,528.13 | \$7,310.87 | \$0.00 | \$7,310.87 | 96.75% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$4,500.00 | \$158.23 | \$3,707.88 | \$792.12 | \$0.00 | \$792.12 | 82.40% |
| 100-001-52300 | TRAINING AND EDUCATION | \$6,000.00 | \$0.00 | \$570.00 | \$5,430.00 | \$0.00 | \$5,430.00 | 9.50% |
| | TRAVEL Totals: | \$10,500.00 | \$158.23 | \$4,277.88 | \$6,222.12 | \$0.00 | \$6,222.12 | 40.74% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53200 | COMMUNICATIONS | \$2,700.00 | \$579.40 | \$744.90 | \$1,955.10 | \$0.00 | \$1,955.10 | 27.59% |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-001-53400 | PROFESSIONAL SERVICES | \$145.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-001-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-001-53600 | INSURANCE AND BONDING | \$10,000.00 | \$0.00 | \$9,501.30 | \$498.70 | \$0.00 | \$498.70 | 95.01% |
| 100-001-53700 | PRINTING AND ADVERTISI | \$1,200.00 | \$0.00 | \$520.55 | \$679.45 | \$0.00 | \$679.45 | 43.38% |
| 100-001-53900 | MISC CONTRACTUAL | \$7,400.00 | \$0.00 | \$6,552.89 | \$847.11 | \$0.00 | \$847.11 | 88.55% |
| | CONTRACTUAL SERVICES Totals: | \$21,445.00 | \$579.40 | \$17,464.64 | \$3,980.36 | \$0.00 | \$3,980.36 | 81.44% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$799.40 | \$200.60 | \$0.00 | \$200.60 | 79.94% |
| 100-001-54200 | OPERATING SUPPLIES | \$4,800.00 | \$811.56 | \$4,094.63 | \$705.37 | \$0.00 | \$705.37 | 85.30% |
| 100-001-54300 | REPAIRS AND MAINT | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$6,400.00 | \$811.56 | \$4,894.03 | \$1,505.97 | \$0.00 | \$1,505.97 | 76.47% |
| | MAYOR Totals: | \$263,184.00 | \$25,497.03 | \$244,164.68 | \$19,019.32 | \$0.00 | \$19,019.32 | 92.77% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,190.00 | \$0.00 | \$370.00 | \$820.00 | \$0.00 | \$820.00 | 31.09% |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-51200 | RETIREMENT PENSION | \$184.00 | \$0.00 | \$35.30 | \$148.70 | \$0.00 | \$148.70 | 19.18% |
| | SALARIES AND WAGES Totals: | \$1,374.00 | \$0.00 | \$405.30 | \$968.70 | \$0.00 | \$968.70 | 29.50% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$3,000.00 | \$0.00 | \$2,522.50 | \$477.50 | \$0.00 | \$477.50 | 84.08% |
| 100-010-53700 | PRINTING AND ADVERTISI | \$3,255.00 | \$0.00 | \$2,624.65 | \$630.35 | \$0.00 | \$630.35 | 80.63% |
| 100-010-53900 | MISC CONTRACTUAL | \$4,000.00 | \$0.00 | \$874.75 | \$3,125.25 | \$0.00 | \$3,125.25 | 21.87% |
| | CONTRACTUAL SERVICES Totals: | \$10,300.00 | \$0.00 | \$6,021.90 | \$4,278.10 | \$0.00 | \$4,278.10 | 58.47% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-010-54200 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$304.50 | \$195.50 | \$0.00 | \$195.50 | 60.90% |
| | MATERIALS AND SUPPLIES Totals: | \$600.00 | \$0.00 | \$304.50 | \$295.50 | \$0.00 | \$295.50 | 50.75% |
| | CIVIL SERVICE Totals: | \$12,274.00 | \$0.00 | \$6,731.70 | \$5,542.30 | \$0.00 | \$5,542.30 | 54.85% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$98,526.00 | \$12,912.45 | \$97,469.52 | \$1,056.48 | \$0.00 | \$1,056.48 | 98.93% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-020-51200 | RETIREMENT PENSION | \$15,222.00 | \$1,139.53 | \$13,410.69 | \$1,811.31 | \$0.00 | \$1,811.31 | 88.10% |
| | SALARIES AND WAGES Totals: | \$113,748.00 | \$14,051.98 | \$110,880.21 | \$2,867.79 | \$0.00 | \$2,867.79 | 97.48% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$1,900.00 | \$0.00 | \$516.81 | \$1,383.19 | \$0.00 | \$1,383.19 | 27.20% |
| 100-020-52300 | TRAINING AND EDUCATION | \$2,050.00 | \$80.00 | \$1,761.00 | \$289.00 | \$0.00 | \$289.00 | 85.90% |
| | TRAVEL Totals: | \$3,950.00 | \$80.00 | \$2,277.81 | \$1,672.19 | \$0.00 | \$1,672.19 | 57.67% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$250.00 | \$5.90 | \$98.30 | \$151.70 | \$0.00 | \$151.70 | 39.32% |
| 100-020-53400 | PROFESSIONAL SERVICES | \$27,050.00 | \$1,282.00 | \$22,804.89 | \$4,245.11 | \$0.00 | \$4,245.11 | 84.31% |
| 100-020-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$363.90 | \$1,636.10 | \$0.00 | \$1,636.10 | 18.20% |
| 100-020-53900 | MISC CONTRACTUAL | \$2,550.00 | \$0.00 | \$1,740.00 | \$810.00 | \$0.00 | \$810.00 | 68.24% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| CONTRACTUAL SERVICES Totals: | | \$31,850.00 | \$1,287.90 | \$25,007.09 | \$6,842.91 | \$0.00 | \$6,842.91 | 78.52% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$500.00 | \$253.39 | \$293.39 | \$206.61 | \$0.00 | \$206.61 | 58.68% |
| 100-020-54200 | OPERATING SUPPLIES | \$5,700.00 | \$596.52 | \$5,297.48 | \$402.52 | \$0.00 | \$402.52 | 92.94% |
| MATERIALS AND SUPPLIES Totals: | | \$6,200.00 | \$849.91 | \$5,590.87 | \$609.13 | \$0.00 | \$609.13 | 90.18% |
| HUMAN RESOURCE Totals: | | \$155,748.00 | \$16,269.79 | \$143,755.98 | \$11,992.02 | \$0.00 | \$11,992.02 | 92.30% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$203,852.00 | \$24,718.38 | \$198,242.06 | \$5,609.94 | \$0.00 | \$5,609.94 | 97.25% |
| 100-021-51100 | OVERTIME | \$5,000.00 | \$373.11 | \$373.11 | \$4,626.89 | \$0.00 | \$4,626.89 | 7.46% |
| 100-021-51200 | RETIREMENT PENSION | \$32,268.00 | \$2,283.79 | \$27,127.96 | \$5,140.04 | \$0.00 | \$5,140.04 | 84.07% |
| SALARIES AND WAGES Totals: | | \$241,120.00 | \$27,375.28 | \$225,743.13 | \$15,376.87 | \$0.00 | \$15,376.87 | 93.62% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$109,977.00 | \$18,810.66 | \$109,970.53 | \$6.47 | \$0.00 | \$6.47 | 99.99% |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-53400 | PROFESSIONAL SERVICES | \$1,726.00 | \$318.00 | \$752.00 | \$974.00 | \$0.00 | \$974.00 | 43.57% |
| 100-021-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-53900 | MISC CONTRACTUAL | \$77,000.00 | \$9,431.24 | \$71,447.89 | \$5,552.11 | \$0.00 | \$5,552.11 | 92.79% |
| CONTRACTUAL SERVICES Totals: | | \$188,703.00 | \$28,559.90 | \$182,170.42 | \$6,532.58 | \$0.00 | \$6,532.58 | 96.54% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$969.95 | \$30.05 | \$0.00 | \$30.05 | 97.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$78,297.00 | \$6,455.48 | \$62,654.03 | \$15,642.97 | \$4,500.00 | \$11,142.97 | 85.77% |
| MATERIALS AND SUPPLIES Totals: | | \$79,297.00 | \$6,455.48 | \$63,623.98 | \$15,673.02 | \$4,500.00 | \$11,173.02 | 85.91% |
| IT Totals: | | \$509,620.00 | \$62,390.66 | \$471,537.53 | \$38,082.47 | \$4,500.00 | \$33,582.47 | 93.41% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$167,300.00 | \$17,992.72 | \$157,038.16 | \$10,261.84 | \$0.00 | \$10,261.84 | 93.87% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-51200 | RETIREMENT PENSION | \$25,848.00 | \$1,856.46 | \$22,079.69 | \$3,768.31 | \$0.00 | \$3,768.31 | 85.42% |
| SALARIES AND WAGES Totals: | | \$193,148.00 | \$19,849.18 | \$179,117.85 | \$14,030.15 | \$0.00 | \$14,030.15 | 92.74% |
| TRAVEL | | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$70.00 | \$680.00 | \$0.00 | \$680.00 | 9.33% |
| TRAVEL Totals: | | \$750.00 | \$0.00 | \$70.00 | \$680.00 | \$0.00 | \$680.00 | 9.33% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$67.40 | \$274.32 | \$25.68 | \$0.00 | \$25.68 | 91.44% |
| 100-030-53400 | PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$18,574.00 | \$1,426.00 | \$0.00 | \$1,426.00 | 92.87% |
| 100-030-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$491.88 | \$2,891.28 | \$708.72 | \$0.00 | \$708.72 | 80.31% |
| CONTRACTUAL SERVICES Totals: | | \$23,900.00 | \$559.28 | \$21,739.60 | \$2,160.40 | \$0.00 | \$2,160.40 | 90.96% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$30.00 | \$523.54 | \$476.46 | \$0.00 | \$476.46 | 52.35% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-030-54200 | OPERATING SUPPLIES | \$2,400.00 | \$0.00 | \$34.99 | \$2,365.01 | \$0.00 | \$2,365.01 | 1.46% |
| | MATERIALS AND SUPPLIES Totals: | \$3,400.00 | \$30.00 | \$558.53 | \$2,841.47 | \$0.00 | \$2,841.47 | 16.43% |
| | LAW Totals: | \$221,198.00 | \$20,438.46 | \$201,485.98 | \$19,712.02 | \$0.00 | \$19,712.02 | 91.09% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$294,100.00 | \$32,102.21 | \$274,939.52 | \$19,160.48 | \$0.00 | \$19,160.48 | 93.49% |
| 100-040-51100 | OVERTIME | \$500.00 | \$0.00 | \$107.83 | \$392.17 | \$0.00 | \$392.17 | 21.57% |
| 100-040-51200 | RETIREMENT PENSION | \$43,724.00 | \$3,030.26 | \$37,864.55 | \$5,859.45 | \$0.00 | \$5,859.45 | 86.60% |
| | SALARIES AND WAGES Totals: | \$338,324.00 | \$35,132.47 | \$312,911.90 | \$25,412.10 | \$0.00 | \$25,412.10 | 92.49% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$1,007.00 | \$0.00 | \$962.22 | \$44.78 | \$0.00 | \$44.78 | 95.55% |
| 100-040-52300 | TRAINING AND EDUCATION | \$8,316.00 | \$0.00 | \$7,813.00 | \$503.00 | \$0.00 | \$503.00 | 93.95% |
| | TRAVEL Totals: | \$9,323.00 | \$0.00 | \$8,775.22 | \$547.78 | \$0.00 | \$547.78 | 94.12% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,255.00 | \$319.68 | \$2,154.26 | \$100.74 | \$0.00 | \$100.74 | 95.53% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$15,910.00 | \$1,710.68 | \$15,489.10 | \$420.90 | \$0.00 | \$420.90 | 97.35% |
| 100-040-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-040-53600 | INSURANCE AND BONDING | \$200.00 | \$0.00 | \$175.00 | \$25.00 | \$0.00 | \$25.00 | 87.50% |
| 100-040-53700 | PRINTING AND ADVERTISI | \$500.00 | \$0.00 | \$289.00 | \$211.00 | \$0.00 | \$211.00 | 57.80% |
| 100-040-53900 | MISC CONTRACTUAL | \$575.00 | \$0.00 | \$575.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$19,440.00 | \$2,030.36 | \$18,682.36 | \$757.64 | \$0.00 | \$757.64 | 96.10% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$890.00 | \$146.51 | \$710.06 | \$179.94 | \$0.00 | \$179.94 | 79.78% |
| 100-040-54200 | OPERATING SUPPLIES | \$3,010.00 | \$652.00 | \$2,980.94 | \$29.06 | \$0.00 | \$29.06 | 99.03% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,070.00 | \$165.09 | \$2,027.21 | \$42.79 | \$0.00 | \$42.79 | 97.93% |
| | MATERIALS AND SUPPLIES Totals: | \$5,970.00 | \$963.60 | \$5,718.21 | \$251.79 | \$0.00 | \$251.79 | 95.78% |
| | FINANCE Totals: | \$373,057.00 | \$38,126.43 | \$346,087.69 | \$26,969.31 | \$0.00 | \$26,969.31 | 92.77% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$3,130,400.00 | \$248,989.78 | \$2,916,548.36 | \$213,851.64 | \$0.00 | \$213,851.64 | 93.17% |
| 100-041-51600 | UNEMPLOYMENT | \$6,000.00 | \$0.00 | \$1,394.25 | \$4,605.75 | \$0.00 | \$4,605.75 | 23.24% |
| 100-041-51700 | WORKERS' COMP | \$350,000.00 | \$11,442.65 | \$274,190.59 | \$75,809.41 | \$0.00 | \$75,809.41 | 78.34% |
| | SALARIES AND WAGES Totals: | \$3,486,400.00 | \$260,432.43 | \$3,192,133.20 | \$294,266.80 | \$0.00 | \$294,266.80 | 91.56% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$120,000.00 | \$8,307.25 | \$97,937.45 | \$22,062.55 | \$0.00 | \$22,062.55 | 81.61% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$50,000.00 | \$8,000.00 | \$36,343.48 | \$13,656.52 | \$0.00 | \$13,656.52 | 72.69% |
| 100-041-53401 | COUNTY FEES AND CHARG | \$10,000.00 | \$0.00 | \$129.79 | \$9,870.21 | \$0.00 | \$9,870.21 | 1.30% |
| 100-041-53402 | ELECTION EXPENSES | \$8,000.00 | \$3,771.22 | \$7,692.36 | \$307.64 | \$0.00 | \$307.64 | 96.15% |
| 100-041-53403 | COUNTY HEALTH CHARGE | \$220,000.00 | \$104,071.16 | \$208,142.33 | \$11,857.67 | \$0.00 | \$11,857.67 | 94.61% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$60,947.00 | \$23,161.00 | \$49,707.00 | \$11,240.00 | \$10,580.00 | \$660.00 | 98.92% |
| 100-041-53407 | COUNTY EMERGENCY MG | \$9,000.00 | \$0.00 | \$8,457.75 | \$542.25 | \$0.00 | \$542.25 | 93.98% |
| 100-041-53700 | PRINTING AND ADVERTISI | \$4,000.00 | \$499.00 | \$2,981.10 | \$1,018.90 | \$0.00 | \$1,018.90 | 74.53% |
| 100-041-53900 | MISC CONTRACTUAL | \$1,010,000.00 | \$53,308.29 | \$953,998.48 | \$56,001.52 | \$375.00 | \$55,626.52 | 94.49% |
| 100-041-53901 | CONTINGENCY | \$200,000.00 | \$2,970.81 | \$128,849.62 | \$71,150.38 | \$0.00 | \$71,150.38 | 64.42% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENT | \$96,793.00 | \$3,874.78 | \$93,483.36 | \$3,309.64 | \$0.00 | \$3,309.64 | 96.58% |
| | CONTRACTUAL SERVICES Totals: | \$1,788,740.00 | \$207,963.51 | \$1,587,722.72 | \$201,017.28 | \$10,955.00 | \$190,062.28 | 89.37% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|---------|
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,231,400.00 | \$167,052.06 | \$785,908.13 | \$445,491.87 | \$0.00 | \$445,491.87 | 63.82% |
| 100-041-57101 | TRANSFER OTHER | \$238,046.00 | \$0.00 | \$0.00 | \$238,046.00 | \$0.00 | \$238,046.00 | 0.00% |
| 100-041-57102 | TRANSFER OUT | \$1,699,000.00 | \$948,821.16 | \$1,784,317.42 | (\$85,317.42) | \$0.00 | (\$85,317.42) | 105.02% |
| 100-041-57104 | TRANSFER GEN DEBT | \$1,208,752.00 | \$460,000.00 | \$968,915.15 | \$239,836.85 | \$0.00 | \$239,836.85 | 80.16% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$2,285,855.00 | \$1,664,332.00 | \$1,664,332.00 | \$621,523.00 | \$0.00 | \$621,523.00 | 72.81% |
| 100-041-57106 | TRANSFER SCMR | \$1,970,500.00 | \$0.00 | \$126,676.58 | \$1,843,823.42 | \$0.00 | \$1,843,823.42 | 6.43% |
| 100-041-57201 | ECONOMIC DEVELOPMENT | \$548,053.00 | \$37,958.00 | \$548,053.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-041-57300 | REFUNDS | \$75,000.00 | \$2,180.58 | \$47,113.35 | \$27,886.65 | \$0.00 | \$27,886.65 | 62.82% |
| | TRANSFERS Totals: | \$9,256,606.00 | \$3,280,343.80 | \$5,925,315.63 | \$3,331,290.37 | \$0.00 | \$3,331,290.37 | 64.01% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIM | \$50,000.00 | \$10.00 | \$30,010.00 | \$19,990.00 | \$0.00 | \$19,990.00 | 60.02% |
| | MISC OTHER Totals: | \$50,000.00 | \$10.00 | \$30,010.00 | \$19,990.00 | \$0.00 | \$19,990.00 | 60.02% |
| | GENERAL GOVERNMENT Totals: | \$14,581,746.00 | \$3,748,749.74 | \$10,735,181.55 | \$3,846,564.45 | \$10,955.00 | \$3,835,609.45 | 73.70% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$638,000.00 | \$82,246.65 | \$637,910.64 | \$89.36 | \$0.00 | \$89.36 | 99.99% |
| 100-049-51100 | OVERTIME | \$12,000.00 | \$643.40 | \$10,717.96 | \$1,282.04 | \$0.00 | \$1,282.04 | 89.32% |
| 100-049-51200 | RETIREMENT PENSION | \$100,000.00 | \$8,158.13 | \$88,281.73 | \$11,718.27 | \$0.00 | \$11,718.27 | 88.28% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$760,000.00 | \$91,048.18 | \$746,910.33 | \$13,089.67 | \$0.00 | \$13,089.67 | 98.28% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$6,300.00 | \$0.00 | \$1,417.00 | \$4,883.00 | \$0.00 | \$4,883.00 | 22.49% |
| | TRAVEL Totals: | \$6,800.00 | \$0.00 | \$1,417.00 | \$5,383.00 | \$0.00 | \$5,383.00 | 20.84% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$1,500.00 | \$98.80 | \$1,086.80 | \$413.20 | \$0.00 | \$413.20 | 72.45% |
| 100-049-53300 | RENTS AND LEASES | \$18,750.00 | \$1,261.14 | \$14,099.31 | \$4,650.69 | \$0.00 | \$4,650.69 | 75.20% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$800.00 | \$50.00 | \$300.00 | \$500.00 | \$0.00 | \$500.00 | 37.50% |
| | CONTRACTUAL SERVICES Totals: | \$21,050.00 | \$1,409.94 | \$15,486.11 | \$5,563.89 | \$0.00 | \$5,563.89 | 73.57% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$5,000.00 | \$415.92 | \$4,164.25 | \$835.75 | \$0.00 | \$835.75 | 83.29% |
| 100-049-54300 | REPAIRS AND MAINT | \$77,100.00 | \$4,104.82 | \$75,424.26 | \$1,675.74 | \$0.00 | \$1,675.74 | 97.83% |
| | MATERIALS AND SUPPLIES Totals: | \$82,100.00 | \$4,520.74 | \$79,588.51 | \$2,511.49 | \$0.00 | \$2,511.49 | 96.94% |
| | COMMUNICATION Totals: | \$869,950.00 | \$96,978.86 | \$843,401.95 | \$26,548.05 | \$0.00 | \$26,548.05 | 96.95% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,300,000.00 | \$396,909.88 | \$3,274,260.54 | \$25,739.46 | \$0.00 | \$25,739.46 | 99.22% |
| 100-050-51100 | OVERTIME | \$185,000.00 | \$9,741.48 | \$177,213.92 | \$7,786.08 | \$0.00 | \$7,786.08 | 95.79% |
| 100-050-51200 | RETIREMENT PENSION | \$82,000.00 | \$5,878.37 | \$75,421.18 | \$6,578.82 | \$0.00 | \$6,578.82 | 91.98% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$46,500.00 | \$500.00 | \$46,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$3,613,500.00 | \$413,029.73 | \$3,573,395.64 | \$40,104.36 | \$0.00 | \$40,104.36 | 98.89% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$5,000.00 | \$0.00 | \$4,973.31 | \$26.69 | \$0.00 | \$26.69 | 99.47% |
| 100-050-52300 | TRAINING AND EDUCATION | \$27,000.00 | \$1,120.00 | \$20,378.45 | \$6,621.55 | \$0.00 | \$6,621.55 | 75.48% |
| | TRAVEL Totals: | \$32,000.00 | \$1,120.00 | \$25,351.76 | \$6,648.24 | \$0.00 | \$6,648.24 | 79.22% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|--------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$54,750.00 | \$3,586.68 | \$42,041.62 | \$12,708.38 | \$0.00 | \$12,708.38 | 76.79% |
| 100-050-53300 | RENTS AND LEASES | \$7,500.00 | \$2,385.75 | \$6,017.85 | \$1,482.15 | \$0.00 | \$1,482.15 | 80.24% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$41,300.00 | \$3,502.39 | \$35,420.81 | \$5,879.19 | \$0.00 | \$5,879.19 | 85.76% |
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-050-53600 | INSURANCE AND BONDING | \$39,245.00 | \$0.00 | \$36,965.50 | \$2,279.50 | \$0.00 | \$2,279.50 | 94.19% |
| 100-050-53700 | PRINTING AND ADVERTISI | \$3,055.00 | \$0.00 | \$3,052.68 | \$2.32 | \$0.00 | \$2.32 | 99.92% |
| 100-050-53900 | MISC CONTRACTUAL | \$137,500.00 | \$11,174.48 | \$129,231.32 | \$8,268.68 | \$0.00 | \$8,268.68 | 93.99% |
| | CONTRACTUAL SERVICES Totals: | \$283,350.00 | \$20,649.30 | \$252,729.78 | \$30,620.22 | \$0.00 | \$30,620.22 | 89.19% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$4,200.00 | \$641.48 | \$3,895.79 | \$304.21 | \$0.00 | \$304.21 | 92.76% |
| 100-050-54200 | OPERATING SUPPLIES | \$71,350.00 | \$642.10 | \$60,621.51 | \$10,728.49 | \$0.00 | \$10,728.49 | 84.96% |
| 100-050-54300 | REPAIRS AND MAINT | \$28,000.00 | \$1,474.76 | \$20,436.98 | \$7,563.02 | \$0.00 | \$7,563.02 | 72.99% |
| | MATERIALS AND SUPPLIES Totals: | \$103,550.00 | \$2,758.34 | \$84,954.28 | \$18,595.72 | \$0.00 | \$18,595.72 | 82.04% |
| | POLICE Totals: | \$4,032,400.00 | \$437,557.37 | \$3,936,431.46 | \$95,968.54 | \$0.00 | \$95,968.54 | 97.62% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,125,000.00 | \$381,952.69 | \$3,046,072.19 | \$78,927.81 | \$0.00 | \$78,927.81 | 97.47% |
| 100-051-51100 | OVERTIME | \$175,000.00 | \$23,986.94 | \$167,567.71 | \$7,432.29 | \$0.00 | \$7,432.29 | 95.75% |
| 100-051-51200 | RETIREMENT PENSION | \$80,000.00 | \$5,538.94 | \$62,069.00 | \$17,931.00 | \$0.00 | \$17,931.00 | 77.59% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$32,000.00 | \$0.00 | \$30,200.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 94.38% |
| | SALARIES AND WAGES Totals: | \$3,412,000.00 | \$411,478.57 | \$3,305,908.90 | \$106,091.10 | \$0.00 | \$106,091.10 | 96.89% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$19,950.00 | \$398.99 | \$12,766.14 | \$7,183.86 | \$0.00 | \$7,183.86 | 63.99% |
| 100-051-52300 | TRAINING AND EDUCATION | \$37,500.00 | \$8,839.60 | \$32,511.54 | \$4,988.46 | \$0.00 | \$4,988.46 | 86.70% |
| | TRAVEL Totals: | \$57,450.00 | \$9,238.59 | \$45,277.68 | \$12,172.32 | \$0.00 | \$12,172.32 | 78.81% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$62,900.00 | \$2,318.56 | \$57,274.24 | \$5,625.76 | \$0.00 | \$5,625.76 | 91.06% |
| 100-051-53200 | COMMUNICATIONS | \$39,100.00 | \$9,433.81 | \$38,846.89 | \$253.11 | \$0.00 | \$253.11 | 99.35% |
| 100-051-53300 | RENTS AND LEASES | \$1,000.00 | \$0.00 | \$455.88 | \$544.12 | \$0.00 | \$544.12 | 45.59% |
| 100-051-53400 | PROFESSIONAL SERVICES | \$56,000.00 | \$2,568.86 | \$45,137.34 | \$10,862.66 | \$0.00 | \$10,862.66 | 80.60% |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-051-53600 | INSURANCE AND BONDING | \$28,000.00 | \$0.00 | \$24,492.45 | \$3,507.55 | \$0.00 | \$3,507.55 | 87.47% |
| 100-051-53700 | PRINTING AND ADVERTISI | \$2,400.00 | \$40.00 | \$439.06 | \$1,960.94 | \$0.00 | \$1,960.94 | 18.29% |
| 100-051-53900 | MISC CONTRACTUAL | \$20,050.00 | \$160.28 | \$14,899.58 | \$5,150.42 | \$0.00 | \$5,150.42 | 74.31% |
| | CONTRACTUAL SERVICES Totals: | \$209,450.00 | \$14,521.51 | \$181,545.44 | \$27,904.56 | \$0.00 | \$27,904.56 | 86.68% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$5,000.00 | \$161.28 | \$1,192.85 | \$3,807.15 | \$0.00 | \$3,807.15 | 23.86% |
| 100-051-54200 | OPERATING SUPPLIES | \$231,150.00 | \$13,618.13 | \$201,372.01 | \$29,777.99 | \$0.00 | \$29,777.99 | 87.12% |
| 100-051-54300 | REPAIRS AND MAINT | \$68,150.00 | \$9,516.95 | \$53,908.71 | \$14,241.29 | \$0.00 | \$14,241.29 | 79.10% |
| | MATERIALS AND SUPPLIES Totals: | \$304,300.00 | \$23,296.36 | \$256,473.57 | \$47,826.43 | \$0.00 | \$47,826.43 | 84.28% |
| | FIRE Totals: | \$3,983,200.00 | \$458,535.03 | \$3,789,205.59 | \$193,994.41 | \$0.00 | \$193,994.41 | 95.13% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,519,299.00 | \$277,698.91 | \$2,512,941.93 | \$6,357.07 | \$0.00 | \$6,357.07 | 99.75% |
| 100-060-51100 | OVERTIME | \$75,000.00 | \$16,451.62 | \$64,340.13 | \$10,659.87 | \$0.00 | \$10,659.87 | 85.79% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|----------------|
| 100-060-51200 | RETIREMENT PENSION | \$400,400.00 | \$29,755.18 | \$360,700.82 | \$39,699.18 | \$0.00 | \$39,699.18 | 90.09% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$11,225.00 | \$0.00 | \$11,225.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$3,005,924.00 | \$323,905.71 | \$2,949,207.88 | \$56,716.12 | \$0.00 | \$56,716.12 | 98.11% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$1,804.86 | \$0.00 | \$1,804.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$3,437.93 | \$0.00 | \$3,437.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$5,242.79 | \$0.00 | \$5,242.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$238,940.00 | \$21,629.25 | \$229,451.38 | \$9,488.62 | \$0.00 | \$9,488.62 | 96.03% |
| 100-060-53200 | COMMUNICATIONS | \$21,560.00 | \$3,455.66 | \$21,527.91 | \$32.09 | \$0.00 | \$32.09 | 99.85% |
| 100-060-53300 | RENTS AND LEASES | \$2,945.81 | \$254.50 | \$2,004.76 | \$941.05 | \$0.00 | \$941.05 | 68.05% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$9,275.00 | \$0.00 | \$9,275.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-060-53600 | INSURANCE AND BONDING | \$41,844.90 | \$0.00 | \$41,844.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-060-53700 | PRINTING AND ADVERTISI | \$1,000.00 | \$40.00 | \$356.75 | \$643.25 | \$0.00 | \$643.25 | 35.68% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,275,500.00 | \$112,405.80 | \$1,252,157.15 | \$23,342.85 | \$0.00 | \$23,342.85 | 98.17% |
| | CONTRACTUAL SERVICES Totals: | \$1,591,065.71 | \$137,785.21 | \$1,556,617.85 | \$34,447.86 | \$0.00 | \$34,447.86 | 97.83% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$143.13 | \$1,150.16 | \$849.84 | \$0.00 | \$849.84 | 57.51% |
| 100-060-54200 | OPERATING SUPPLIES | \$282,000.00 | \$53,366.48 | \$268,721.49 | \$13,278.51 | \$0.00 | \$13,278.51 | 95.29% |
| 100-060-54300 | REPAIRS AND MAINT | \$441,237.50 | \$42,594.53 | \$408,220.72 | \$33,016.78 | \$0.00 | \$33,016.78 | 92.52% |
| | MATERIALS AND SUPPLIES Totals: | \$725,237.50 | \$96,104.14 | \$678,092.37 | \$47,145.13 | \$0.00 | \$47,145.13 | 93.50% |
| | PUBLIC WORKS Totals: | \$5,327,470.00 | \$557,795.06 | \$5,189,160.89 | \$138,309.11 | \$0.00 | \$138,309.11 | 97.40% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$512,000.00 | \$57,043.29 | \$498,811.26 | \$13,188.74 | \$0.00 | \$13,188.74 | 97.42% |
| 100-061-51100 | OVERTIME | \$30,000.00 | \$80.47 | \$13,837.61 | \$16,162.39 | \$0.00 | \$16,162.39 | 46.13% |
| 100-061-51200 | RETIREMENT PENSION | \$84,000.00 | \$5,665.40 | \$71,673.12 | \$12,326.88 | \$0.00 | \$12,326.88 | 85.33% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$627,700.00 | \$62,789.16 | \$586,021.99 | \$41,678.01 | \$0.00 | \$41,678.01 | 93.36% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,850.00 | \$0.00 | \$982.34 | \$867.66 | \$0.00 | \$867.66 | 53.10% |
| 100-061-52300 | TRAINING AND EDUCATION | \$2,400.00 | \$0.00 | \$665.00 | \$1,735.00 | \$0.00 | \$1,735.00 | 27.71% |
| | TRAVEL Totals: | \$4,250.00 | \$0.00 | \$1,647.34 | \$2,602.66 | \$0.00 | \$2,602.66 | 38.76% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$5,000.00 | \$401.55 | \$2,876.21 | \$2,123.79 | \$0.00 | \$2,123.79 | 57.52% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$352,000.00 | \$52,550.90 | \$154,384.68 | \$197,615.32 | \$51,986.44 | \$145,628.88 | 58.63% |
| 100-061-53600 | INSURANCE AND BONDING | \$4,000.00 | \$0.00 | \$2,277.20 | \$1,722.80 | \$0.00 | \$1,722.80 | 56.93% |
| 100-061-53700 | PRINTING AND ADVERTISI | \$9,000.00 | \$795.22 | \$4,880.24 | \$4,119.76 | \$3,000.00 | \$1,119.76 | 87.56% |
| 100-061-53900 | MISC CONTRACTUAL | \$1,525.00 | \$0.00 | \$269.89 | \$1,255.11 | \$0.00 | \$1,255.11 | 17.70% |
| | CONTRACTUAL SERVICES Totals: | \$371,525.00 | \$53,747.67 | \$164,688.22 | \$206,836.78 | \$54,986.44 | \$151,850.34 | 59.13% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$3,900.00 | \$693.07 | \$2,537.94 | \$1,362.06 | \$0.00 | \$1,362.06 | 65.08% |
| 100-061-54200 | OPERATING SUPPLIES | \$2,000.00 | \$34.60 | \$1,230.62 | \$769.38 | \$0.00 | \$769.38 | 61.53% |
| 100-061-54300 | REPAIRS AND MAINT | \$3,200.00 | \$206.56 | \$2,397.03 | \$802.97 | \$0.00 | \$802.97 | 74.91% |
| | MATERIALS AND SUPPLIES Totals: | \$9,100.00 | \$934.23 | \$6,165.59 | \$2,934.41 | \$0.00 | \$2,934.41 | 67.75% |
| CAPITAL OUTLAY | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| 100-061-55200 | Equipment other general | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 0.00% |
| | ENGINEERING Totals: | \$1,015,175.00 | \$117,471.06 | \$758,523.14 | \$256,651.86 | \$54,986.44 | \$201,665.42 | 80.13% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$327,500.00 | \$37,928.86 | \$327,361.35 | \$138.65 | \$0.00 | \$138.65 | 99.96% |
| 100-062-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$246.68 | \$1,753.32 | \$0.00 | \$1,753.32 | 12.33% |
| 100-062-51200 | RETIREMENT PENSION | \$47,300.00 | \$3,666.26 | \$45,211.53 | \$2,088.47 | \$0.00 | \$2,088.47 | 95.58% |
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,700.00 | \$0.00 | \$1,300.00 | \$400.00 | \$0.00 | \$400.00 | 76.47% |
| | SALARIES AND WAGES Totals: | \$378,500.00 | \$41,595.12 | \$374,119.56 | \$4,380.44 | \$0.00 | \$4,380.44 | 98.84% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$580.00 | \$0.00 | \$537.40 | \$42.60 | \$0.00 | \$42.60 | 92.66% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,750.00 | \$199.00 | \$1,184.00 | \$566.00 | \$0.00 | \$566.00 | 67.66% |
| | TRAVEL Totals: | \$2,330.00 | \$199.00 | \$1,721.40 | \$608.60 | \$0.00 | \$608.60 | 73.88% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,500.00 | \$1,032.03 | \$5,257.49 | \$242.51 | \$0.00 | \$242.51 | 95.59% |
| 100-062-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-062-53400 | PROFESSIONAL SERVICES | \$24,800.00 | \$10,223.28 | \$23,521.16 | \$1,278.84 | \$0.00 | \$1,278.84 | 94.84% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,400.00 | \$0.00 | \$7,349.60 | \$50.40 | \$0.00 | \$50.40 | 99.32% |
| 100-062-53700 | PRINTING AND ADVERTISI | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 100-062-53900 | MISC CONTRACTUAL | \$6,945.00 | \$135.00 | \$6,295.96 | \$649.04 | \$0.00 | \$649.04 | 90.65% |
| | CONTRACTUAL SERVICES Totals: | \$45,445.00 | \$11,390.31 | \$42,424.21 | \$3,020.79 | \$0.00 | \$3,020.79 | 93.35% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$4,700.00 | \$270.74 | \$3,959.99 | \$740.01 | \$0.00 | \$740.01 | 84.26% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,945.00 | \$982.93 | \$1,707.86 | \$237.14 | \$0.00 | \$237.14 | 87.81% |
| 100-062-54300 | REPAIRS AND MAINT | \$2,200.00 | \$409.84 | \$1,951.47 | \$248.53 | \$0.00 | \$248.53 | 88.70% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$2,605.00 | \$0.00 | \$2,605.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$11,450.00 | \$1,663.51 | \$10,224.32 | \$1,225.68 | \$0.00 | \$1,225.68 | 89.30% |
| | BUILDING Totals: | \$437,725.00 | \$54,847.94 | \$428,489.49 | \$9,235.51 | \$0.00 | \$9,235.51 | 97.89% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$3,000.00 | \$0.00 | \$1,305.00 | \$1,695.00 | \$0.00 | \$1,695.00 | 43.50% |
| 100-063-51100 | OVERTIME | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-063-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$99.83 | (\$99.83) | \$0.00 | (\$99.83) | N/A |
| | SALARIES AND WAGES Totals: | \$3,500.00 | \$0.00 | \$1,404.83 | \$2,095.17 | \$0.00 | \$2,095.17 | 40.14% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 100-063-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-063-53400 | PROFESSIONAL SERVICES | \$3,490.00 | \$0.00 | \$0.00 | \$3,490.00 | \$0.00 | \$3,490.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$3,590.00 | \$0.00 | \$0.00 | \$3,590.00 | \$0.00 | \$3,590.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-063-54100 | OFFICE SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 100-063-54200 | OPERATING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.00% |
| | PLANNING Totals: | \$7,490.00 | \$0.00 | \$1,404.83 | \$6,085.17 | \$0.00 | \$6,085.17 | 18.76% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$155,830.00 | \$19,035.34 | \$154,213.14 | \$1,616.86 | \$0.00 | \$1,616.86 | 98.96% |
| 100-064-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-51200 | RETIREMENT PENSION | \$23,550.00 | \$1,835.40 | \$21,914.10 | \$1,635.90 | \$0.00 | \$1,635.90 | 93.05% |
| | SALARIES AND WAGES Totals: | \$179,380.00 | \$20,870.74 | \$176,127.24 | \$3,252.76 | \$0.00 | \$3,252.76 | 98.19% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$2,770.00 | \$0.00 | \$209.40 | \$2,560.60 | \$0.00 | \$2,560.60 | 7.56% |
| 100-064-52300 | TRAINING AND EDUCATION | \$1,650.00 | \$0.00 | \$495.00 | \$1,155.00 | \$0.00 | \$1,155.00 | 30.00% |
| | TRAVEL Totals: | \$4,420.00 | \$0.00 | \$704.40 | \$3,715.60 | \$0.00 | \$3,715.60 | 15.94% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$200.00 | \$0.00 | \$52.54 | \$147.46 | \$0.00 | \$147.46 | 26.27% |
| 100-064-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-064-53400 | PROFESSIONAL SERVICES | \$12,150.00 | \$0.00 | \$10,333.00 | \$1,817.00 | \$0.00 | \$1,817.00 | 85.05% |
| 100-064-53700 | PRINTING AND ADVERTISI | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 100-064-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$14,350.00 | \$0.00 | \$10,385.54 | \$3,964.46 | \$0.00 | \$3,964.46 | 72.37% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$175.44 | \$324.56 | \$0.00 | \$324.56 | 35.09% |
| 100-064-54200 | OPERATING SUPPLIES | \$950.00 | \$0.00 | \$734.00 | \$216.00 | \$0.00 | \$216.00 | 77.26% |
| | MATERIALS AND SUPPLIES Totals: | \$1,450.00 | \$0.00 | \$909.44 | \$540.56 | \$0.00 | \$540.56 | 62.72% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$199,600.00 | \$20,870.74 | \$188,126.62 | \$11,473.38 | \$0.00 | \$11,473.38 | 94.25% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$439,750.00 | \$32,890.10 | \$432,086.73 | \$7,663.27 | \$0.00 | \$7,663.27 | 98.26% |
| 100-070-51100 | OVERTIME | \$4,000.00 | \$0.00 | \$1,796.45 | \$2,203.55 | \$0.00 | \$2,203.55 | 44.91% |
| 100-070-51200 | RETIREMENT PENSION | \$70,000.00 | \$3,376.88 | \$63,205.51 | \$6,794.49 | \$0.00 | \$6,794.49 | 90.29% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,100.00 | \$0.00 | \$1,050.00 | \$50.00 | \$0.00 | \$50.00 | 95.45% |
| | SALARIES AND WAGES Totals: | \$514,850.00 | \$36,266.98 | \$498,138.69 | \$16,711.31 | \$0.00 | \$16,711.31 | 96.75% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$2,175.00 | \$383.10 | \$2,039.23 | \$135.77 | \$0.00 | \$135.77 | 93.76% |
| 100-070-52300 | TRAINING AND EDUCATION | \$2,100.00 | \$0.00 | \$2,019.57 | \$80.43 | \$0.00 | \$80.43 | 96.17% |
| | TRAVEL Totals: | \$4,275.00 | \$383.10 | \$4,058.80 | \$216.20 | \$0.00 | \$216.20 | 94.94% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$110,000.00 | \$9,225.56 | \$84,920.41 | \$25,079.59 | \$0.00 | \$25,079.59 | 77.20% |
| 100-070-53200 | COMMUNICATIONS | \$7,300.00 | \$1,089.47 | \$6,930.97 | \$369.03 | \$0.00 | \$369.03 | 94.94% |
| 100-070-53300 | RENTS AND LEASES | \$600.00 | \$0.00 | \$464.60 | \$135.40 | \$0.00 | \$135.40 | 77.43% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$2,735.00 | \$0.00 | \$1,073.00 | \$1,662.00 | \$0.00 | \$1,662.00 | 39.23% |
| 100-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-070-53600 | INSURANCE AND BONDING | \$14,000.00 | \$0.00 | \$13,944.85 | \$55.15 | \$0.00 | \$55.15 | 99.61% |
| 100-070-53700 | PRINTING AND ADVERTISI | \$8,050.00 | \$1,024.00 | \$5,659.85 | \$2,390.15 | \$0.00 | \$2,390.15 | 70.31% |
| 100-070-53900 | MISC CONTRACTUAL | \$49,500.00 | \$689.87 | \$47,321.41 | \$2,178.59 | \$1,681.00 | \$497.59 | 98.99% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 100-070-53904 | CONCERTS IN THE PARK | \$175,000.00 | \$3.26 | \$154,639.04 | \$20,360.96 | \$0.00 | \$20,360.96 | 88.37% |
| | CONTRACTUAL SERVICES Totals: | \$367,185.00 | \$12,032.16 | \$314,954.13 | \$52,230.87 | \$1,681.00 | \$50,549.87 | 86.23% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$1,075.80 | \$424.20 | \$0.00 | \$424.20 | 71.72% |
| 100-070-54200 | OPERATING SUPPLIES | \$53,700.00 | \$3,015.50 | \$48,606.28 | \$5,093.72 | \$0.00 | \$5,093.72 | 90.51% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,000.00 | \$0.00 | \$548.46 | \$451.54 | \$0.00 | \$451.54 | 54.85% |
| | MATERIALS AND SUPPLIES Totals: | \$56,200.00 | \$3,015.50 | \$50,230.54 | \$5,969.46 | \$0.00 | \$5,969.46 | 89.38% |
| | PARKS AND RECREATION Totals: | \$942,510.00 | \$51,697.74 | \$867,382.16 | \$75,127.84 | \$1,681.00 | \$73,446.84 | 92.21% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$107,450.00 | \$11,739.35 | \$106,529.06 | \$920.94 | \$0.00 | \$920.94 | 99.14% |
| 100-071-51100 | OVERTIME | \$100.00 | \$0.00 | \$28.48 | \$71.52 | \$0.00 | \$71.52 | 28.48% |
| 100-071-51200 | RETIREMENT PENSION | \$16,000.00 | \$1,194.80 | \$14,669.04 | \$1,330.96 | \$0.00 | \$1,330.96 | 91.68% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$450.00 | \$21.00 | \$329.72 | \$120.28 | \$0.00 | \$120.28 | 73.27% |
| | SALARIES AND WAGES Totals: | \$124,000.00 | \$12,955.15 | \$121,556.30 | \$2,443.70 | \$0.00 | \$2,443.70 | 98.03% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-52200 | FIELD TRIPS | \$4,000.00 | \$0.00 | \$3,585.00 | \$415.00 | \$0.00 | \$415.00 | 89.63% |
| 100-071-52300 | TRAINING AND EDUCATION | \$635.00 | \$0.00 | \$330.50 | \$304.50 | \$0.00 | \$304.50 | 52.05% |
| | TRAVEL Totals: | \$4,635.00 | \$0.00 | \$3,915.50 | \$719.50 | \$0.00 | \$719.50 | 84.48% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53200 | COMMUNICATIONS | \$1,700.00 | \$221.54 | \$1,234.35 | \$465.65 | \$0.00 | \$465.65 | 72.61% |
| 100-071-53300 | RENTS AND LEASES | \$500.00 | \$332.50 | \$441.50 | \$58.50 | \$0.00 | \$58.50 | 88.30% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$2,900.00 | \$450.00 | \$2,512.00 | \$388.00 | \$0.00 | \$388.00 | 86.62% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53600 | INSURANCE AND BONDING | \$1,656.00 | \$0.00 | \$1,656.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-071-53700 | PRINTING AND ADVERTISI | \$1,300.00 | \$1,115.00 | \$1,115.00 | \$185.00 | \$0.00 | \$185.00 | 85.77% |
| 100-071-53900 | MISC CONTRACTUAL | \$24,000.00 | \$6,887.54 | \$21,829.22 | \$2,170.78 | \$0.00 | \$2,170.78 | 90.96% |
| | CONTRACTUAL SERVICES Totals: | \$32,056.00 | \$9,006.58 | \$28,788.07 | \$3,267.93 | \$0.00 | \$3,267.93 | 89.81% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$11,344.00 | \$2,129.24 | \$6,809.96 | \$4,534.04 | \$230.05 | \$4,303.99 | 62.06% |
| 100-071-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$11,344.00 | \$2,129.24 | \$6,809.96 | \$4,534.04 | \$230.05 | \$4,303.99 | 62.06% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$300.00 | \$0.00 | \$33.00 | \$267.00 | \$0.00 | \$267.00 | 11.00% |
| | TRANSFERS Totals: | \$300.00 | \$0.00 | \$33.00 | \$267.00 | \$0.00 | \$267.00 | 11.00% |
| | SENIOR ACTIVITIES Totals: | \$172,335.00 | \$24,090.97 | \$161,102.83 | \$11,232.17 | \$230.05 | \$11,002.12 | 93.62% |
| 100 Total: | | \$33,326,582.00 | \$5,751,621.25 | \$28,512,946.03 | \$4,813,635.97 | \$73,081.56 | \$4,740,554.41 | 85.78% |
| 210 | SCMR | | | | | Target Percent: | 100.00% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$400,000.00 | \$80,993.14 | \$337,806.42 | \$62,193.58 | \$0.00 | \$62,193.58 | 84.45% |
| 210-065-54300 | REPAIRS AND MAINT | \$15,000.00 | \$0.00 | \$14,018.15 | \$981.85 | \$0.00 | \$981.85 | 93.45% |
| | MATERIALS AND SUPPLIES Totals: | \$415,000.00 | \$80,993.14 | \$351,824.57 | \$63,175.43 | \$0.00 | \$63,175.43 | 84.78% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| CAPITAL OUTLAY | | | | | | | | |
| 210-065-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 210-065-55500 | STREETS AND HIGHWAYS | \$2,264,500.00 | \$164,633.29 | \$1,715,884.94 | \$548,615.06 | \$39,366.71 | \$509,248.35 | 77.51% |
| | CAPITAL OUTLAY Totals: | \$2,264,500.00 | \$164,633.29 | \$1,715,884.94 | \$548,615.06 | \$39,366.71 | \$509,248.35 | 77.51% |
| | 065 Totals: | \$2,679,500.00 | \$245,626.43 | \$2,067,709.51 | \$611,790.49 | \$39,366.71 | \$572,423.78 | 78.64% |
| 210 Total: | | \$2,679,500.00 | \$245,626.43 | \$2,067,709.51 | \$611,790.49 | \$39,366.71 | \$572,423.78 | 78.64% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 100.00% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$45,000.00 | \$2,350.40 | \$42,204.19 | \$2,795.81 | \$0.00 | \$2,795.81 | 93.79% |
| | CONTRACTUAL SERVICES Totals: | \$45,000.00 | \$2,350.40 | \$42,204.19 | \$2,795.81 | \$0.00 | \$2,795.81 | 93.79% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 212-070-57200 | REIMBURSEMENTS | \$1,500.00 | \$0.00 | \$25.00 | \$1,475.00 | \$0.00 | \$1,475.00 | 1.67% |
| | TRANSFERS Totals: | \$1,500.00 | \$0.00 | \$25.00 | \$1,475.00 | \$0.00 | \$1,475.00 | 1.67% |
| | PARKS AND RECREATION Totals: | \$46,500.00 | \$2,350.40 | \$42,229.19 | \$4,270.81 | \$0.00 | \$4,270.81 | 90.82% |
| 212 Total: | | \$46,500.00 | \$2,350.40 | \$42,229.19 | \$4,270.81 | \$0.00 | \$4,270.81 | 90.82% |
| 213 | LIBERTY PARK | | | | | Target Percent: | 100.00% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$15,000.00 | \$2,332.39 | \$14,570.09 | \$429.91 | \$0.00 | \$429.91 | 97.13% |
| 213-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$15,000.00 | \$2,332.39 | \$14,570.09 | \$429.91 | \$0.00 | \$429.91 | 97.13% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$10,000.00 | \$122.33 | \$5,395.54 | \$4,604.46 | \$0.00 | \$4,604.46 | 53.96% |
| 213-070-54300 | REPAIRS AND MAINT | \$10,000.00 | \$0.00 | \$4,846.50 | \$5,153.50 | \$0.00 | \$5,153.50 | 48.47% |
| | MATERIALS AND SUPPLIES Totals: | \$20,000.00 | \$122.33 | \$10,242.04 | \$9,757.96 | \$0.00 | \$9,757.96 | 51.21% |
| CAPITAL OUTLAY | | | | | | | | |
| 213-070-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 213-070-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$35,000.00 | \$2,454.72 | \$24,812.13 | \$10,187.87 | \$0.00 | \$10,187.87 | 70.89% |
| 213 Total: | | \$35,000.00 | \$2,454.72 | \$24,812.13 | \$10,187.87 | \$0.00 | \$10,187.87 | 70.89% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 100.00% | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS | \$150,000.00 | \$0.00 | \$146,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 97.33% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | CAPITAL OUTLAY Totals: | \$150,000.00 | \$0.00 | \$146,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 97.33% |
| | ENGINEERING Totals: | \$150,000.00 | \$0.00 | \$146,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 97.33% |
| 214 Total: | | \$150,000.00 | \$0.00 | \$146,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 97.33% |
| 215 | ENHANCED 911 | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | 0.00% |
| | POLICE Totals: | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | 0.00% |
| 215 Total: | | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | 0.00% |
| 216 | PERMISSIVE TAX | | | | | Target Percent: | 100.00% | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGR | \$200,000.00 | \$0.00 | \$67,306.82 | \$132,693.18 | \$0.00 | \$132,693.18 | 33.65% |
| | CAPITAL OUTLAY Totals: | \$200,000.00 | \$0.00 | \$67,306.82 | \$132,693.18 | \$0.00 | \$132,693.18 | 33.65% |
| | ENGINEERING Totals: | \$200,000.00 | \$0.00 | \$67,306.82 | \$132,693.18 | \$0.00 | \$132,693.18 | 33.65% |
| 216 Total: | | \$200,000.00 | \$0.00 | \$67,306.82 | \$132,693.18 | \$0.00 | \$132,693.18 | 33.65% |
| 220 | STATE HIGHWAY | | | | | Target Percent: | 100.00% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$11,545.00 | \$13,455.00 | \$0.00 | \$13,455.00 | 46.18% |
| | MATERIALS AND SUPPLIES Totals: | \$25,000.00 | \$0.00 | \$11,545.00 | \$13,455.00 | \$0.00 | \$13,455.00 | 46.18% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$25,000.00 | \$0.00 | \$11,545.00 | \$13,455.00 | \$0.00 | \$13,455.00 | 46.18% |
| 220 Total: | | \$25,000.00 | \$0.00 | \$11,545.00 | \$13,455.00 | \$0.00 | \$13,455.00 | 46.18% |
| 230 | DRUG | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$1,000.00 | \$569.44 | \$569.44 | \$430.56 | \$0.00 | \$430.56 | 56.94% |
| 230-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$1,181.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$6,000.00 | \$1,750.44 | \$5,569.44 | \$430.56 | \$0.00 | \$430.56 | 92.82% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 230-050-53900 | MISC CONTRACTUAL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| | CONTRACTUAL SERVICES Totals: | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$50,000.00 | \$3,865.73 | \$42,265.26 | \$7,734.74 | \$0.00 | \$7,734.74 | 84.53% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$5,000.00 | \$1,391.76 | \$1,945.90 | \$3,054.10 | \$0.00 | \$3,054.10 | 38.92% |
| | MATERIALS AND SUPPLIES Totals: | \$55,000.00 | \$5,257.49 | \$44,211.16 | \$10,788.84 | \$0.00 | \$10,788.84 | 80.38% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| | POLICE Totals: | \$65,000.00 | \$7,007.93 | \$49,780.60 | \$15,219.40 | \$0.00 | \$15,219.40 | 76.59% |
| 230 Total: | | \$65,000.00 | \$7,007.93 | \$49,780.60 | \$15,219.40 | \$0.00 | \$15,219.40 | 76.59% |
| 240 | LAW ENFORCEMENT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$1,000.00 | \$335.49 | \$1,248.62 | (\$248.62) | \$0.00 | (\$248.62) | 124.86% |
| 240-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$4,319.00 | \$4,319.00 | \$681.00 | \$0.00 | \$681.00 | 86.38% |
| | TRAVEL Totals: | \$6,000.00 | \$4,654.49 | \$5,567.62 | \$432.38 | \$0.00 | \$432.38 | 92.79% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 240-050-53900 | MISC CONTRACTUAL | \$1,000.00 | \$0.00 | \$392.00 | \$608.00 | \$0.00 | \$608.00 | 39.20% |
| | CONTRACTUAL SERVICES Totals: | \$2,000.00 | \$0.00 | \$392.00 | \$1,608.00 | \$0.00 | \$1,608.00 | 19.60% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$4,703.32 | \$296.68 | \$0.00 | \$296.68 | 94.07% |
| 240-050-54300 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$6,000.00 | \$0.00 | \$4,703.32 | \$1,296.68 | \$0.00 | \$1,296.68 | 78.39% |
| | POLICE Totals: | \$14,000.00 | \$4,654.49 | \$10,662.94 | \$3,337.06 | \$0.00 | \$3,337.06 | 76.16% |
| 240 Total: | | \$14,000.00 | \$4,654.49 | \$10,662.94 | \$3,337.06 | \$0.00 | \$3,337.06 | 76.16% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 100.00% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$172.00 | \$28.00 | \$0.00 | \$28.00 | 86.00% |
| | TRANSFERS Totals: | \$200.00 | \$0.00 | \$172.00 | \$28.00 | \$0.00 | \$28.00 | 86.00% |
| | FINANCE Totals: | \$200.00 | \$0.00 | \$172.00 | \$28.00 | \$0.00 | \$28.00 | 86.00% |
| 270 Total: | | \$200.00 | \$0.00 | \$172.00 | \$28.00 | \$0.00 | \$28.00 | 86.00% |
| 272 | RESERVE | | | | | Target Percent: | 100.00% | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$60,000.00 | \$23,050.00 | \$54,850.00 | \$5,150.00 | \$0.00 | \$5,150.00 | 91.42% |
| | TRANSFERS Totals: | \$60,000.00 | \$23,050.00 | \$54,850.00 | \$5,150.00 | \$0.00 | \$5,150.00 | 91.42% |
| | BUILDING Totals: | \$60,000.00 | \$23,050.00 | \$54,850.00 | \$5,150.00 | \$0.00 | \$5,150.00 | 91.42% |
| 272 Total: | | \$60,000.00 | \$23,050.00 | \$54,850.00 | \$5,150.00 | \$0.00 | \$5,150.00 | 91.42% |
| 275 | DEVELOPMENT ESCROW | | | | | Target Percent: | 100.00% | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| | TRAVEL Totals: | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 280 Total: | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 281 | FEDERAL GRANT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | OHIO CRIMINAL JSC GRAN | \$10,000.00 | \$4,355.74 | \$4,355.74 | \$5,644.26 | \$0.00 | \$5,644.26 | 43.56% |
| | CAPITAL OUTLAY Totals: | \$10,000.00 | \$4,355.74 | \$4,355.74 | \$5,644.26 | \$0.00 | \$5,644.26 | 43.56% |
| | POLICE Totals: | \$10,000.00 | \$4,355.74 | \$4,355.74 | \$5,644.26 | \$0.00 | \$5,644.26 | 43.56% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$71,865.00 | \$0.00 | \$71,865.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$71,865.00 | \$0.00 | \$71,865.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | FIRE Totals: | \$71,865.00 | \$0.00 | \$71,865.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | 0.00% |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55906 | ENG FEMA GRANT | \$126,145.82 | \$109,644.70 | \$109,644.70 | \$16,501.12 | \$16,501.12 | \$0.00 | 100.00% |
| 281-061-55908 | RAVENNA RD PID 107603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$196,145.82 | \$109,644.70 | \$109,644.70 | \$86,501.12 | \$16,501.12 | \$70,000.00 | 64.31% |
| | ENGINEERING Totals: | \$196,145.82 | \$109,644.70 | \$109,644.70 | \$86,501.12 | \$16,501.12 | \$70,000.00 | 64.31% |
| 281 Total: | | \$278,010.82 | \$114,000.44 | \$185,865.44 | \$92,145.38 | \$16,501.12 | \$75,644.26 | 72.79% |
| 282 | STATE GRANT | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARI | \$27,906.00 | \$27,906.00 | \$27,906.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------|--------------------|---------------|
| | SALARIES AND WAGES Totals: | \$27,906.00 | \$27,906.00 | \$27,906.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | POLICE Totals: | \$27,906.00 | \$27,906.00 | \$27,906.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55902 | WARREN PARKWAY PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55903 | DARROW SANITARY PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55905 | DARROW RD SR91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55901 | JRS GRANT-CORNER STON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$488,000.00 | \$0.00 | \$459,626.03 | \$28,373.97 | \$0.00 | \$28,373.97 | 94.19% |
| | CAPITAL OUTLAY Totals: | \$488,000.00 | \$0.00 | \$459,626.03 | \$28,373.97 | \$0.00 | \$28,373.97 | 94.19% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$488,000.00 | \$0.00 | \$459,626.03 | \$28,373.97 | \$0.00 | \$28,373.97 | 94.19% |
| 282 Total: | | <u>\$515,906.00</u> | <u>\$27,906.00</u> | <u>\$487,532.03</u> | <u>\$28,373.97</u> | <u>\$0.00</u> | <u>\$28,373.97</u> | <u>94.50%</u> |
| 290 | FIRE PENSION | | | | | Target Percent: | 100.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$690,000.00 | \$54,005.81 | \$616,766.67 | \$73,233.33 | \$0.00 | \$73,233.33 | 89.39% |
| | SALARIES AND WAGES Totals: | \$690,000.00 | \$54,005.81 | \$616,766.67 | \$73,233.33 | \$0.00 | \$73,233.33 | 89.39% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARG | \$4,200.00 | \$0.00 | \$2,271.74 | \$1,928.26 | \$0.00 | \$1,928.26 | 54.09% |
| | CONTRACTUAL SERVICES Totals: | \$4,200.00 | \$0.00 | \$2,271.74 | \$1,928.26 | \$0.00 | \$1,928.26 | 54.09% |
| | FIRE Totals: | <u>\$694,200.00</u> | <u>\$54,005.81</u> | <u>\$619,038.41</u> | <u>\$75,161.59</u> | <u>\$0.00</u> | <u>\$75,161.59</u> | <u>89.17%</u> |
| 290 Total: | | <u>\$694,200.00</u> | <u>\$54,005.81</u> | <u>\$619,038.41</u> | <u>\$75,161.59</u> | <u>\$0.00</u> | <u>\$75,161.59</u> | <u>89.17%</u> |
| 291 | POLICE PENSION | | | | | Target Percent: | 100.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$648,000.00 | \$47,770.25 | \$556,947.03 | \$91,052.97 | \$0.00 | \$91,052.97 | 85.95% |
| | SALARIES AND WAGES Totals: | \$648,000.00 | \$47,770.25 | \$556,947.03 | \$91,052.97 | \$0.00 | \$91,052.97 | 85.95% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARG | \$4,200.00 | \$0.00 | \$2,271.73 | \$1,928.27 | \$0.00 | \$1,928.27 | 54.09% |
| | CONTRACTUAL SERVICES Totals: | \$4,200.00 | \$0.00 | \$2,271.73 | \$1,928.27 | \$0.00 | \$1,928.27 | 54.09% |
| | POLICE Totals: | <u>\$652,200.00</u> | <u>\$47,770.25</u> | <u>\$559,218.76</u> | <u>\$92,981.24</u> | <u>\$0.00</u> | <u>\$92,981.24</u> | <u>85.74%</u> |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 291 Total: | | \$652,200.00 | \$47,770.25 | \$559,218.76 | \$92,981.24 | \$0.00 | \$92,981.24 | 85.74% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$60,000.00 | \$0.00 | \$47,610.30 | \$12,389.70 | \$0.00 | \$12,389.70 | 79.35% |
| | SALARIES AND WAGES Totals: | \$60,000.00 | \$0.00 | \$47,610.30 | \$12,389.70 | \$0.00 | \$12,389.70 | 79.35% |
| | GENERAL GOVERNMENT Totals: | \$60,000.00 | \$0.00 | \$47,610.30 | \$12,389.70 | \$0.00 | \$12,389.70 | 79.35% |
| 292 Total: | | \$60,000.00 | \$0.00 | \$47,610.30 | \$12,389.70 | \$0.00 | \$12,389.70 | 79.35% |
| 310 | PARK DEBT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARG | \$16,000.00 | \$0.00 | \$10,979.86 | \$5,020.14 | \$0.00 | \$5,020.14 | 68.62% |
| | CONTRACTUAL SERVICES Totals: | \$16,000.00 | \$0.00 | \$10,979.86 | \$5,020.14 | \$0.00 | \$5,020.14 | 68.62% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$136,213.00 | \$0.00 | \$136,212.50 | \$0.50 | \$0.00 | \$0.50 | 100.00% |
| | DEBT Totals: | \$836,213.00 | \$0.00 | \$836,212.50 | \$0.50 | \$0.00 | \$0.50 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$852,213.00 | \$0.00 | \$847,192.36 | \$5,020.64 | \$0.00 | \$5,020.64 | 99.41% |
| 310 Total: | | \$852,213.00 | \$0.00 | \$847,192.36 | \$5,020.64 | \$0.00 | \$5,020.64 | 99.41% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$1,021,072.00 | \$0.00 | \$661,578.48 | \$359,493.52 | \$0.00 | \$359,493.52 | 64.79% |
| 320-041-56200 | INTEREST | \$187,680.00 | \$0.00 | \$87,680.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 46.72% |
| | DEBT Totals: | \$1,208,752.00 | \$0.00 | \$749,258.48 | \$459,493.52 | \$0.00 | \$459,493.52 | 61.99% |
| | GENERAL GOVERNMENT Totals: | \$1,208,752.00 | \$0.00 | \$749,258.48 | \$459,493.52 | \$0.00 | \$459,493.52 | 61.99% |
| 320 Total: | | \$1,208,752.00 | \$0.00 | \$749,258.48 | \$459,493.52 | \$0.00 | \$459,493.52 | 61.99% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARG | \$2,000.00 | \$0.00 | \$626.82 | \$1,373.18 | \$0.00 | \$1,373.18 | 31.34% |
| | CONTRACTUAL SERVICES Totals: | \$2,000.00 | \$0.00 | \$626.82 | \$1,373.18 | \$0.00 | \$1,373.18 | 31.34% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$18,000.00 | \$3,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 330-041-56200 | INTEREST | \$6,805.00 | \$725.00 | \$6,805.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEBT Totals: | \$24,805.00 | \$3,725.00 | \$24,805.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$26,805.00 | \$3,725.00 | \$25,431.82 | \$1,373.18 | \$0.00 | \$1,373.18 | 94.88% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 330 Total: | | \$26,805.00 | \$3,725.00 | \$25,431.82 | \$1,373.18 | \$0.00 | \$1,373.18 | 94.88% |
| 510 | SEWER REVENUE | | | | | Target Percent: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,524,775.00 | \$176,894.11 | \$1,476,985.85 | \$47,789.15 | \$0.00 | \$47,789.15 | 96.87% |
| 510-060-51100 | OVERTIME | \$10,000.00 | \$832.12 | \$9,358.24 | \$641.76 | \$0.00 | \$641.76 | 93.58% |
| 510-060-51200 | RETIREMENT PENSION | \$243,000.00 | \$18,684.92 | \$211,152.80 | \$31,847.20 | \$0.00 | \$31,847.20 | 86.89% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$4,225.00 | \$0.00 | \$4,300.00 | (\$75.00) | \$0.00 | (\$75.00) | 101.78% |
| 510-060-51500 | HEALTH CARE | \$400,000.00 | \$34,729.41 | \$400,443.96 | (\$443.96) | \$0.00 | (\$443.96) | 100.11% |
| 510-060-51700 | WORKERS' COMP | \$35,570.00 | \$2,964.10 | \$35,011.03 | \$558.97 | \$0.00 | \$558.97 | 98.43% |
| | SALARIES AND WAGES Totals: | \$2,217,570.00 | \$234,104.66 | \$2,137,251.88 | \$80,318.12 | \$0.00 | \$80,318.12 | 96.38% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 510-060-52300 | TRAINING AND EDUCATION | \$4,000.00 | \$0.00 | \$490.00 | \$3,510.00 | \$0.00 | \$3,510.00 | 12.25% |
| | TRAVEL Totals: | \$7,000.00 | \$0.00 | \$490.00 | \$6,510.00 | \$0.00 | \$6,510.00 | 7.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$286,000.00 | \$41,513.19 | \$286,033.72 | (\$33.72) | \$0.00 | (\$33.72) | 100.01% |
| 510-060-53200 | COMMUNICATIONS | \$29,000.00 | \$4,316.58 | \$22,170.14 | \$6,829.86 | \$0.00 | \$6,829.86 | 76.45% |
| 510-060-53300 | RENTS AND LEASES | \$6,000.00 | \$0.00 | \$96.50 | \$5,903.50 | \$0.00 | \$5,903.50 | 1.61% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$56,500.00 | \$3,974.41 | \$40,084.97 | \$16,415.03 | \$0.00 | \$16,415.03 | 70.95% |
| 510-060-53401 | COUNTY FEES AND CHARG | \$4,000.00 | \$0.00 | \$1,370.95 | \$2,629.05 | \$0.00 | \$2,629.05 | 34.27% |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 510-060-53600 | INSURANCE AND BONDING | \$23,000.00 | \$0.00 | \$19,369.90 | \$3,630.10 | \$0.00 | \$3,630.10 | 84.22% |
| 510-060-53700 | PRINTING AND ADVERTISI | \$3,000.00 | \$0.00 | \$2,301.97 | \$698.03 | \$0.00 | \$698.03 | 76.73% |
| 510-060-53900 | MISC CONTRACTUAL | \$79,500.00 | \$7,255.90 | \$70,263.29 | \$9,236.71 | \$0.00 | \$9,236.71 | 88.38% |
| | CONTRACTUAL SERVICES Totals: | \$487,000.00 | \$57,060.08 | \$441,691.44 | \$45,308.56 | \$0.00 | \$45,308.56 | 90.70% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$20.00 | \$111.24 | \$1,888.76 | \$0.00 | \$1,888.76 | 5.56% |
| 510-060-54200 | OPERATING SUPPLIES | \$175,000.00 | \$20,266.05 | \$138,769.89 | \$36,230.11 | \$14,445.00 | \$21,785.11 | 87.55% |
| 510-060-54300 | REPAIRS AND MAINT | \$95,000.00 | \$8,836.29 | \$87,229.40 | \$7,770.60 | \$0.00 | \$7,770.60 | 91.82% |
| | MATERIALS AND SUPPLIES Totals: | \$272,000.00 | \$29,122.34 | \$226,110.53 | \$45,889.47 | \$14,445.00 | \$31,444.47 | 88.44% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/I | \$59,500.00 | \$21,700.00 | \$30,197.65 | \$29,302.35 | \$1,500.00 | \$27,802.35 | 53.27% |
| | CAPITAL OUTLAY Totals: | \$59,500.00 | \$21,700.00 | \$30,197.65 | \$29,302.35 | \$1,500.00 | \$27,802.35 | 53.27% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$10,000.00 | \$500.00 | \$5,068.32 | \$4,931.68 | \$0.00 | \$4,931.68 | 50.68% |
| | TRANSFERS Totals: | \$10,000.00 | \$500.00 | \$5,068.32 | \$4,931.68 | \$0.00 | \$4,931.68 | 50.68% |
| | PUBLIC WORKS Totals: | \$3,053,070.00 | \$342,487.08 | \$2,840,809.82 | \$212,260.18 | \$15,945.00 | \$196,315.18 | 93.57% |
| 510 Total: | | \$3,053,070.00 | \$342,487.08 | \$2,840,809.82 | \$212,260.18 | \$15,945.00 | \$196,315.18 | 93.57% |
| 512 | WATER UTILITY | | | | | Target Percent: | 100.00% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------|---------------------|---------------------|------------------------|---------------------|----------------|
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$346,540.00 | \$0.00 | \$346,540.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$346,540.00 | \$0.00 | \$346,540.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | 065 Totals: | \$346,540.00 | \$0.00 | \$346,540.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 512 Total: | | \$346,540.00 | \$0.00 | \$346,540.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$960,000.00 | \$0.00 | \$120,000.00 | \$840,000.00 | \$0.00 | \$840,000.00 | 12.50% |
| 514-065-55601 | STORM SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55602 | MANHOLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55900 | EMERGENCY REPAIRS | \$150,000.00 | \$0.00 | \$45,106.26 | \$104,893.74 | \$0.00 | \$104,893.74 | 30.07% |
| | CAPITAL OUTLAY Totals: | \$1,110,000.00 | \$0.00 | \$165,106.26 | \$944,893.74 | \$0.00 | \$944,893.74 | 14.87% |
| TRANSFERS | | | | | | | | |
| 514-065-57300 | REFUNDS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | 065 Totals: | \$1,120,000.00 | \$0.00 | \$175,106.26 | \$944,893.74 | \$0.00 | \$944,893.74 | 15.63% |
| 514 Total: | | \$1,120,000.00 | \$0.00 | \$175,106.26 | \$944,893.74 | \$0.00 | \$944,893.74 | 15.63% |
| 516 | TAP AND USE FEE | | | | | Target Percent: | 100.00% | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 07 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | | | Target Percent: | 100.00% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$181,000.00 | \$17,528.31 | \$165,854.64 | \$15,145.36 | \$0.00 | \$15,145.36 | 91.63% |
| 520-073-51100 | OVERTIME | \$500.00 | \$0.00 | \$218.25 | \$281.75 | \$0.00 | \$281.75 | 43.65% |
| 520-073-51200 | RETIREMENT PENSION | \$28,000.00 | \$1,748.95 | \$23,732.74 | \$4,267.26 | \$0.00 | \$4,267.26 | 84.76% |
| 520-073-51400 | CLOTHING ALLOWANCE | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 520-073-51500 | HEALTH CARE | \$10,000.00 | \$4,312.44 | \$14,989.05 | (\$4,989.05) | \$0.00 | (\$4,989.05) | 149.89% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------|
| 520-073-51600 | UNEMPLOYMENT | \$2,000.00 | \$0.00 | \$2,486.57 | (\$486.57) | \$0.00 | (\$486.57) | 124.33% |
| 520-073-51700 | WORKERS' COMP | \$3,460.00 | \$287.60 | \$3,568.76 | (\$108.76) | \$0.00 | (\$108.76) | 103.14% |
| | SALARIES AND WAGES Totals: | \$225,360.00 | \$23,877.30 | \$211,250.01 | \$14,109.99 | \$0.00 | \$14,109.99 | 93.74% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$16.05 | \$16.05 | \$16.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$16.05 | \$16.05 | \$16.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-073-53100 | UTILITIES | \$18,000.00 | \$949.80 | \$16,584.72 | \$1,415.28 | \$0.00 | \$1,415.28 | 92.14% |
| 520-073-53200 | COMMUNICATIONS | \$750.00 | \$77.03 | \$345.19 | \$404.81 | \$0.00 | \$404.81 | 46.03% |
| 520-073-53300 | RENTS AND LEASES | \$49,000.00 | \$439.00 | \$41,501.44 | \$7,498.56 | \$0.00 | \$7,498.56 | 84.70% |
| 520-073-53400 | PROFESSIONAL SERVICES | \$105,136.00 | \$21,753.17 | \$99,333.22 | \$5,802.78 | \$129.80 | \$5,672.98 | 94.60% |
| 520-073-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53600 | INSURANCE AND BONDING | \$2,000.00 | \$0.00 | \$1,656.92 | \$343.08 | \$0.00 | \$343.08 | 82.85% |
| 520-073-53700 | PRINTING AND ADVERTISI | \$3,500.00 | \$135.00 | \$2,225.77 | \$1,274.23 | \$0.00 | \$1,274.23 | 63.59% |
| 520-073-53900 | MISC CONTRACTUAL | \$5,500.00 | \$566.00 | \$4,927.17 | \$572.83 | \$21.30 | \$551.53 | 89.97% |
| | CONTRACTUAL SERVICES Totals: | \$183,886.00 | \$23,920.00 | \$166,574.43 | \$17,311.57 | \$151.10 | \$17,160.47 | 90.67% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$1,659.62 | \$840.38 | \$0.00 | \$840.38 | 66.38% |
| 520-073-54200 | OPERATING SUPPLIES | \$52,183.95 | \$4,714.47 | \$32,022.30 | \$20,161.65 | \$9,979.56 | \$10,182.09 | 80.49% |
| 520-073-54201 | MERCHANDISE FOR RESAL | \$58,000.00 | \$9.00 | \$55,372.19 | \$2,627.81 | \$0.00 | \$2,627.81 | 95.47% |
| 520-073-54300 | REPAIRS AND MAINT | \$3,000.00 | \$0.00 | \$1,342.96 | \$1,657.04 | \$36.99 | \$1,620.05 | 46.00% |
| 520-073-54500 | MERCHANDISE FOR RESAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$115,683.95 | \$4,723.47 | \$90,397.07 | \$25,286.88 | \$10,016.55 | \$15,270.33 | 86.80% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55200 | OTHER MISC EQUIPMENT/I | \$404,122.00 | \$202,060.80 | \$202,060.80 | \$202,061.20 | \$202,060.20 | \$1.00 | 100.00% |
| 520-073-55201 | CLUB HOUSE PROJECT | \$6,138,200.00 | \$824,991.26 | \$3,267,707.03 | \$2,870,492.97 | \$2,870,492.97 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$6,542,322.00 | \$1,027,052.06 | \$3,469,767.83 | \$3,072,554.17 | \$3,072,553.17 | \$1.00 | 100.00% |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$84,300.00 | \$402.64 | \$82,708.93 | \$1,591.07 | \$0.00 | \$1,591.07 | 98.11% |
| | TRANSFERS Totals: | \$84,300.00 | \$402.64 | \$82,708.93 | \$1,591.07 | \$0.00 | \$1,591.07 | 98.11% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$23,000.00 | \$191.77 | \$16,965.14 | \$6,034.86 | \$0.00 | \$6,034.86 | 73.76% |
| | MISC OTHER Totals: | \$23,000.00 | \$191.77 | \$16,965.14 | \$6,034.86 | \$0.00 | \$6,034.86 | 73.76% |
| | GOLF CLUB HOUSE Totals: | \$7,174,568.00 | \$1,080,183.29 | \$4,037,679.46 | \$3,136,888.54 | \$3,082,720.82 | \$54,167.72 | 99.25% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$349,492.00 | \$35,843.59 | \$335,559.71 | \$13,932.29 | \$0.00 | \$13,932.29 | 96.01% |
| 520-074-51100 | OVERTIME | \$5,000.00 | \$372.63 | \$4,986.54 | \$13.46 | \$0.00 | \$13.46 | 99.73% |
| 520-074-51200 | RETIREMENT PENSION | \$54,000.00 | \$3,958.06 | \$49,192.43 | \$4,807.57 | \$0.00 | \$4,807.57 | 91.10% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,075.00 | \$0.00 | \$1,300.00 | (\$225.00) | \$0.00 | (\$225.00) | 120.93% |
| 520-074-51500 | HEALTH CARE | \$114,720.00 | \$9,105.62 | \$108,502.90 | \$6,217.10 | \$0.00 | \$6,217.10 | 94.58% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|
| 520-074-51600 | UNEMPLOYMENT | \$5,000.00 | \$0.00 | \$1,709.57 | \$3,290.43 | \$0.00 | \$3,290.43 | 34.19% |
| 520-074-51700 | WORKERS' COMP | \$7,330.00 | \$610.51 | \$7,482.36 | (\$152.36) | \$0.00 | (\$152.36) | 102.08% |
| | SALARIES AND WAGES Totals: | \$536,617.00 | \$49,890.41 | \$508,733.51 | \$27,883.49 | \$0.00 | \$27,883.49 | 94.80% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$1,500.00 | \$278.40 | \$710.37 | \$789.63 | \$0.00 | \$789.63 | 47.36% |
| 520-074-52300 | TRAINING AND EDUCATION | \$1,000.00 | \$0.00 | \$245.00 | \$755.00 | \$0.00 | \$755.00 | 24.50% |
| | TRAVEL Totals: | \$2,500.00 | \$278.40 | \$955.37 | \$1,544.63 | \$0.00 | \$1,544.63 | 38.21% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$728.21 | \$16,131.17 | \$2,868.83 | \$0.00 | \$2,868.83 | 84.90% |
| 520-074-53200 | COMMUNICATIONS | \$2,500.00 | \$127.98 | \$1,097.36 | \$1,402.64 | \$0.00 | \$1,402.64 | 43.89% |
| 520-074-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$400.00 | \$100.00 | \$0.00 | \$100.00 | 80.00% |
| 520-074-53400 | PROFESSIONAL SERVICES | \$3,290.00 | \$0.00 | \$2,355.00 | \$935.00 | \$0.00 | \$935.00 | 71.58% |
| 520-074-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-074-53600 | INSURANCE AND BONDING | \$2,500.00 | \$0.00 | \$1,091.38 | \$1,408.62 | \$0.00 | \$1,408.62 | 43.66% |
| 520-074-53700 | PRINTING AND ADVERTISI | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 520-074-53900 | MISC CONTRACTUAL | \$11,425.00 | \$294.84 | \$10,230.04 | \$1,194.96 | \$0.00 | \$1,194.96 | 89.54% |
| | CONTRACTUAL SERVICES Totals: | \$39,715.00 | \$1,151.03 | \$31,304.95 | \$8,410.05 | \$0.00 | \$8,410.05 | 78.82% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$293.94 | \$398.75 | \$101.25 | \$0.00 | \$101.25 | 79.75% |
| 520-074-54200 | OPERATING SUPPLIES | \$159,000.00 | \$9,786.67 | \$158,208.29 | \$791.71 | \$0.00 | \$791.71 | 99.50% |
| 520-074-54300 | REPAIRS AND MAINT | \$67,500.00 | \$22,619.81 | \$64,676.56 | \$2,823.44 | \$1,367.00 | \$1,456.44 | 97.84% |
| | MATERIALS AND SUPPLIES Totals: | \$227,000.00 | \$32,700.42 | \$223,283.60 | \$3,716.40 | \$1,367.00 | \$2,349.40 | 98.97% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/I | \$24,000.00 | \$0.00 | \$22,681.23 | \$1,318.77 | \$0.00 | \$1,318.77 | 94.51% |
| | CAPITAL OUTLAY Totals: | \$24,000.00 | \$0.00 | \$22,681.23 | \$1,318.77 | \$0.00 | \$1,318.77 | 94.51% |
| | GOLF MAINTENANCE Totals: | \$829,832.00 | \$84,020.26 | \$786,958.66 | \$42,873.34 | \$1,367.00 | \$41,506.34 | 95.00% |
| 520 Total: | | \$8,004,400.00 | \$1,164,203.55 | \$4,824,638.12 | \$3,179,761.88 | \$3,084,087.82 | \$95,674.06 | 98.80% |

522 FITNESS CENTER Target Percent: 100.00%

PARKS AND RECREATION

SALARIES AND WAGES

| | | | | | | | | |
|---------------|-----------------------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------|--------------------|---------------|
| 522-070-51000 | SALARIES AND WAGES | \$961,043.54 | \$95,717.16 | \$956,127.07 | \$4,916.47 | \$0.00 | \$4,916.47 | 99.49% |
| 522-070-51100 | OVERTIME | \$6,300.00 | \$47.36 | \$6,106.05 | \$193.95 | \$0.00 | \$193.95 | 96.92% |
| 522-070-51200 | RETIREMENT PENSION | \$157,300.00 | \$9,203.43 | \$138,626.21 | \$18,673.79 | \$0.00 | \$18,673.79 | 88.13% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$4,000.00 | \$946.50 | \$2,846.50 | \$1,153.50 | \$268.00 | \$885.50 | 77.86% |
| 522-070-51500 | HEALTH CARE | \$220,000.00 | \$14,595.75 | \$185,023.64 | \$34,976.36 | \$0.00 | \$34,976.36 | 84.10% |
| 522-070-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-51700 | WORKERS' COMP | \$16,000.00 | \$772.39 | \$12,127.07 | \$3,872.93 | \$0.00 | \$3,872.93 | 75.79% |
| | SALARIES AND WAGES Totals: | \$1,364,643.54 | \$121,282.59 | \$1,300,856.54 | \$63,787.00 | \$268.00 | \$63,519.00 | 95.35% |

| | | | | | | | | |
|---------------|------------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$1,576.46 | \$482.02 | \$1,566.54 | \$9.92 | \$0.00 | \$9.92 | 99.37% |
| 522-070-52300 | TRAINING AND EDUCATION | \$1,069.00 | \$590.00 | \$1,069.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRAVEL Totals: | \$2,645.46 | \$1,072.02 | \$2,635.54 | \$9.92 | \$0.00 | \$9.92 | 99.63% |

| | | | | | | | | |
|-----------------------------|----------------|-------------|-------------|-------------|----------|--------|----------|--------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$75,750.00 | \$20,312.41 | \$75,735.76 | \$14.24 | \$0.00 | \$14.24 | 99.98% |
| 522-070-53200 | COMMUNICATIONS | \$3,604.00 | \$495.52 | \$3,424.06 | \$179.94 | \$0.00 | \$179.94 | 95.01% |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|---------------|
| 522-070-53300 | RENTS AND LEASES | \$2,000.00 | \$379.00 | \$1,605.28 | \$394.72 | \$0.00 | \$394.72 | 80.26% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$224,750.00 | \$28,779.00 | \$223,672.87 | \$1,077.13 | \$0.00 | \$1,077.13 | 99.52% |
| 522-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-53700 | PRINTING AND ADVERTISI | \$2,037.00 | \$0.00 | \$2,037.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 522-070-53900 | MISC CONTRACTUAL | \$23,200.00 | \$1,971.00 | \$22,896.84 | \$303.16 | \$0.00 | \$303.16 | 98.69% |
| | CONTRACTUAL SERVICES Totals: | \$331,341.00 | \$51,936.93 | \$329,371.81 | \$1,969.19 | \$0.00 | \$1,969.19 | 99.41% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$1,750.00 | \$175.71 | \$1,740.16 | \$9.84 | \$0.00 | \$9.84 | 99.44% |
| 522-070-54200 | OPERATING SUPPLIES | \$161,100.00 | \$13,885.28 | \$150,666.21 | \$10,433.79 | \$6,600.00 | \$3,833.79 | 97.62% |
| 522-070-54300 | REPAIRS AND MAINT | \$47,500.00 | \$1,699.65 | \$44,695.62 | \$2,804.38 | \$0.00 | \$2,804.38 | 94.10% |
| | MATERIALS AND SUPPLIES Totals: | \$210,350.00 | \$15,760.64 | \$197,101.99 | \$13,248.01 | \$6,600.00 | \$6,648.01 | 96.84% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/I | \$77,625.00 | \$9,965.08 | \$34,410.16 | \$43,214.84 | \$17,920.77 | \$25,294.07 | 67.42% |
| | CAPITAL OUTLAY Totals: | \$77,625.00 | \$9,965.08 | \$34,410.16 | \$43,214.84 | \$17,920.77 | \$25,294.07 | 67.42% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$7,000.00 | \$175.00 | \$3,229.38 | \$3,770.62 | \$0.00 | \$3,770.62 | 46.13% |
| | TRANSFERS Totals: | \$7,000.00 | \$175.00 | \$3,229.38 | \$3,770.62 | \$0.00 | \$3,770.62 | 46.13% |
| | PARKS AND RECREATION Totals: | \$1,993,605.00 | \$200,192.26 | \$1,867,605.42 | \$125,999.58 | \$24,788.77 | \$101,210.81 | 94.92% |
| 522 Total: | | \$1,993,605.00 | \$200,192.26 | \$1,867,605.42 | \$125,999.58 | \$24,788.77 | \$101,210.81 | 94.92% |

524 COMMUNITY THEATER Target Percent: 100.00%

072

| | | | | | | | | |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 524-072-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 524-072-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 524-072-53400 | PROFESSIONAL SERVICES | \$10,700.00 | \$2,500.00 | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 524-072-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 524-072-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 524-072-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$10,700.00 | \$2,500.00 | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 524-072-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 524-072-54200 | OPERATING SUPPLIES | \$28,871.00 | \$3,535.22 | \$27,513.89 | \$1,357.11 | \$0.00 | \$1,357.11 | 95.30% |
| | MATERIALS AND SUPPLIES Totals: | \$28,871.00 | \$3,535.22 | \$27,513.89 | \$1,357.11 | \$0.00 | \$1,357.11 | 95.30% |
| TRANSFERS | | | | | | | | |
| 524-072-57300 | REFUNDS | \$65.00 | \$0.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$65.00 | \$0.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | 072 Totals: | \$39,636.00 | \$6,035.22 | \$38,278.89 | \$1,357.11 | \$0.00 | \$1,357.11 | 96.58% |
| 524 Total: | | \$39,636.00 | \$6,035.22 | \$38,278.89 | \$1,357.11 | \$0.00 | \$1,357.11 | 96.58% |

820 CAPITAL IMPROVEMENT Target Percent: 100.00%

COUNCIL

| | | | | | | | | |
|-----------------------|-----------------|--------|--------|--------|--------|--------|--------|-----|
| CAPITAL OUTLAY | | | | | | | | |
| 820-000-55200 | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|----------------|--------------|--------------|----------------|--------------|----------------|--------|
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNCIL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| IT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | IT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-041-55001 | ENERGY CONSERV INITIAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-041-55100 | LAND AND DEVELOPMENT | \$1,160,000.00 | \$78,492.10 | \$210,760.90 | \$949,239.10 | \$306,672.61 | \$642,566.49 | 44.61% |
| | CAPITAL OUTLAY Totals: | \$1,160,000.00 | \$78,492.10 | \$210,760.90 | \$949,239.10 | \$306,672.61 | \$642,566.49 | 44.61% |
| | GENERAL GOVERNMENT Totals: | \$1,160,000.00 | \$78,492.10 | \$210,760.90 | \$949,239.10 | \$306,672.61 | \$642,566.49 | 44.61% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$141,615.00 | \$0.00 | \$137,741.08 | \$3,873.92 | \$0.00 | \$3,873.92 | 97.26% |
| | CAPITAL OUTLAY Totals: | \$141,615.00 | \$0.00 | \$137,741.08 | \$3,873.92 | \$0.00 | \$3,873.92 | 97.26% |
| | POLICE Totals: | \$141,615.00 | \$0.00 | \$137,741.08 | \$3,873.92 | \$0.00 | \$3,873.92 | 97.26% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$277,186.00 | \$0.00 | \$276,041.00 | \$1,145.00 | \$0.00 | \$1,145.00 | 99.59% |
| | CAPITAL OUTLAY Totals: | \$277,186.00 | \$0.00 | \$276,041.00 | \$1,145.00 | \$0.00 | \$1,145.00 | 99.59% |
| | FIRE Totals: | \$277,186.00 | \$0.00 | \$276,041.00 | \$1,145.00 | \$0.00 | \$1,145.00 | 99.59% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$341,740.00 | \$147,864.67 | \$324,604.27 | \$17,135.73 | \$0.00 | \$17,135.73 | 94.99% |
| | CAPITAL OUTLAY Totals: | \$341,740.00 | \$147,864.67 | \$324,604.27 | \$17,135.73 | \$0.00 | \$17,135.73 | 94.99% |
| | PUBLIC WORKS Totals: | \$341,740.00 | \$147,864.67 | \$324,604.27 | \$17,135.73 | \$0.00 | \$17,135.73 | 94.99% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-061-55900 | ROAD PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|---------------|
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55600 | STORM SEWER | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$315,068.00 | \$84,932.00 | 78.77% |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$315,068.00 | \$84,932.00 | 78.77% |
| | 065 Totals: | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$315,068.00 | \$84,932.00 | 78.77% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$23,000.00 | \$0.00 | \$18,642.75 | \$4,357.25 | \$0.00 | \$4,357.25 | 81.06% |
| 820-070-55201 | CAPITAL PARKS & REC | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$38,000.00 | \$0.00 | \$18,642.75 | \$19,357.25 | \$15,000.00 | \$4,357.25 | 88.53% |
| | PARKS AND RECREATION Totals: | \$38,000.00 | \$0.00 | \$18,642.75 | \$19,357.25 | \$15,000.00 | \$4,357.25 | 88.53% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUN | \$55,300.00 | \$49,964.56 | \$55,229.56 | \$70.44 | \$0.00 | \$70.44 | 99.87% |
| | CAPITAL OUTLAY Totals: | \$55,300.00 | \$49,964.56 | \$55,229.56 | \$70.44 | \$0.00 | \$70.44 | 99.87% |
| | SENIOR ACTIVITIES Totals: | \$55,300.00 | \$49,964.56 | \$55,229.56 | \$70.44 | \$0.00 | \$70.44 | 99.87% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF CLUB HOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE M | \$64,938.00 | \$0.00 | \$64,866.45 | \$71.55 | \$0.00 | \$71.55 | 99.89% |
| | CAPITAL OUTLAY Totals: | \$64,938.00 | \$0.00 | \$64,866.45 | \$71.55 | \$0.00 | \$71.55 | 99.89% |
| | GOLF MAINTENANCE Totals: | \$64,938.00 | \$0.00 | \$64,866.45 | \$71.55 | \$0.00 | \$71.55 | 99.89% |
| 820 Total: | | \$2,478,779.00 | \$276,321.33 | \$1,087,886.01 | \$1,390,892.99 | \$636,740.61 | \$754,152.38 | 69.58% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 100.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 | WWTP EXPANSION | | | | | Target Percent: | 100.00% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2017 to 12/31/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------|----------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|--------|
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grand Total: | | \$57,937,698.82 | \$8,273,412.16 | \$45,690,026.34 | \$12,247,672.48 | \$3,890,511.59 | \$8,357,160.89 | 85.58% |
| | | | | | | Target Percent: | 100.00% | |