

Twinsburg, City of Expense Report

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	\$23,130.44	\$969.56	\$0.00	\$969.56	95.98%
	SALARIES AND WAGES Totals:	\$179,900.00	\$16,522.90	\$177,219.97	\$2,680.03	\$0.00	\$2,680.03	98.51%
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	\$3,675.00	\$0.00	\$175.00	\$3,500.00	\$0.00	\$3,500.00	4.76%
	TRAVEL Totals:	\$4,675.00	\$0.00	\$175.00	\$4,500.00	\$0.00	\$4,500.00	3.74%
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:	\$222,075.00	\$20,304.37	\$202,630.91	\$19,444.09	\$729.07	\$18,715.02	91.57%
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	\$28,911.44	\$1,177.56	\$0.00	\$1,177.56	96.09%
	SALARIES AND WAGES Totals:	\$224,839.00	\$23,947.84	\$219,511.51	\$5,327.49	\$0.00	\$5,327.49	97.63%
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
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	\$246,148.06	\$17,035.94	\$0.00	\$17,035.94	93.53%
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	\$14,764.55	\$457.45	\$0.00	\$457.45	96.99%
	SALARIES AND WAGES Totals:	\$113,748.00	\$14,051.98	\$112,234.07	\$1,513.93	\$0.00	\$1,513.93	98.67%
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
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	\$145,109.84	\$10,638.16	\$0.00	\$10,638.16	93.17%
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	\$29,495.37	\$2,772.63	\$0.00	\$2,772.63	91.41%
SALARIES AND WAGES Totals:		\$241,120.00	\$27,375.28	\$228,110.54	\$13,009.46	\$0.00	\$13,009.46	94.60%
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	\$473,904.94	\$35,715.06	\$4,500.00	\$31,215.06	93.87%
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	\$23,739.32	\$2,108.68	\$0.00	\$2,108.68	91.84%
SALARIES AND WAGES Totals:		\$193,148.00	\$19,849.18	\$180,777.48	\$12,370.52	\$0.00	\$12,370.52	93.60%
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
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	\$203,145.61	\$18,052.39	\$0.00	\$18,052.39	91.84%
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	\$41,001.14	\$2,722.86	\$0.00	\$2,722.86	93.77%
	SALARIES AND WAGES Totals:	\$338,324.00	\$35,132.47	\$316,048.49	\$22,275.51	\$0.00	\$22,275.51	93.42%
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	\$349,224.28	\$23,832.72	\$0.00	\$23,832.72	93.61%
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	\$93,846.75	\$23,161.00	\$82,606.75	\$11,240.00	\$10,580.00	\$660.00	99.30%
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	\$1,015,625.00	\$53,308.29	\$957,998.48	\$57,626.52	\$2,000.00	\$55,626.52	94.52%
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	\$117,163.00	\$3,874.78	\$113,853.36	\$3,309.64	\$0.00	\$3,309.64	97.18%
	CONTRACTUAL SERVICES Totals:	\$1,847,634.75	\$207,963.51	\$1,644,992.47	\$202,642.28	\$12,580.00	\$190,062.28	89.71%

Expense Report
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:	\$14,640,640.75	\$3,748,749.74	\$10,792,451.30	\$3,848,189.45	\$12,580.00	\$3,835,609.45	73.80%
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	\$95,386.72	\$4,613.28	\$0.00	\$4,613.28	95.39%
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	\$754,015.32	\$5,984.68	\$0.00	\$5,984.68	99.21%
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	\$850,506.94	\$19,443.06	\$0.00	\$19,443.06	97.77%
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	\$77,832.85	\$4,167.15	\$0.00	\$4,167.15	94.92%
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	\$3,575,807.31	\$37,692.69	\$0.00	\$37,692.69	98.96%
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
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	\$71,468.00	\$642.10	\$60,739.51	\$10,728.49	\$0.00	\$10,728.49	84.99%
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:	\$103,668.00	\$2,758.34	\$85,072.28	\$18,595.72	\$0.00	\$18,595.72	82.06%
	POLICE Totals:	\$4,032,518.00	\$437,557.37	\$3,938,961.13	\$93,556.87	\$0.00	\$93,556.87	97.68%
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	\$62,780.35	\$17,219.65	\$0.00	\$17,219.65	78.48%
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	\$3,306,620.25	\$105,379.75	\$0.00	\$105,379.75	96.91%
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	\$253,009.60	\$13,618.13	\$223,231.61	\$29,777.99	\$0.00	\$29,777.99	88.23%
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:	\$326,159.60	\$23,296.36	\$278,333.17	\$47,826.43	\$0.00	\$47,826.43	85.34%
	FIRE Totals:	\$4,005,059.60	\$458,535.03	\$3,811,776.54	\$193,283.06	\$0.00	\$193,283.06	95.17%
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
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	\$387,542.89	\$12,857.11	\$0.00	\$12,857.11	96.79%
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	\$2,976,049.95	\$29,874.05	\$0.00	\$29,874.05	99.01%
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	\$5,216,002.96	\$111,467.04	\$0.00	\$111,467.04	97.91%
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	\$77,001.92	\$6,998.08	\$0.00	\$6,998.08	91.67%
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	\$591,350.79	\$36,349.21	\$0.00	\$36,349.21	94.21%
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	\$504,538.65	\$87,767.90	\$238,225.52	\$266,313.13	\$120,684.25	\$145,628.88	71.14%
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:	\$524,063.65	\$88,964.67	\$248,529.06	\$275,534.59	\$123,684.25	\$151,850.34	71.02%
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
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:	\$1,167,713.65	\$152,688.06	\$847,692.78	\$320,020.87	\$123,684.25	\$196,336.62	83.19%
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	\$48,878.98	(\$1,578.98)	\$0.00	(\$1,578.98)	103.34%
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	\$377,787.01	\$712.99	\$0.00	\$712.99	99.81%
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	\$432,156.94	\$5,568.06	\$0.00	\$5,568.06	98.73%
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
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	\$23,892.99	(\$342.99)	\$0.00	(\$342.99)	101.46%
	SALARIES AND WAGES Totals:	\$179,380.00	\$20,870.74	\$178,106.13	\$1,273.87	\$0.00	\$1,273.87	99.29%
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	\$190,105.51	\$9,494.49	\$0.00	\$9,494.49	95.24%
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	\$66,789.43	\$3,210.57	\$0.00	\$3,210.57	95.41%
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	\$501,722.61	\$13,127.39	\$0.00	\$13,127.39	97.45%
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
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	\$175,800.00	\$3.26	\$155,439.04	\$20,360.96	\$0.00	\$20,360.96	88.42%
	CONTRACTUAL SERVICES Totals:	\$367,985.00	\$12,032.16	\$315,754.13	\$52,230.87	\$1,681.00	\$50,549.87	86.26%
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:	\$943,310.00	\$51,697.74	\$871,766.08	\$71,543.92	\$1,681.00	\$69,862.92	92.59%
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	\$15,702.88	\$297.12	\$0.00	\$297.12	98.14%
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	\$122,590.14	\$1,409.86	\$0.00	\$1,409.86	98.86%
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	\$162,136.67	\$10,198.33	\$230.05	\$9,968.28	94.22%
100 Total:		\$33,560,968.00	\$5,786,838.25	\$28,741,857.02	\$4,819,110.98	\$143,404.37	\$4,675,706.61	86.07%

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
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	\$2,611,482.37	\$219,646.22	\$1,992,070.19	\$619,412.18	\$110,163.83	\$509,248.35	80.50%
	CAPITAL OUTLAY Totals:	<u>\$2,611,482.37</u>	<u>\$219,646.22</u>	<u>\$1,992,070.19</u>	<u>\$619,412.18</u>	<u>\$110,163.83</u>	<u>\$509,248.35</u>	<u>80.50%</u>
	065 Totals:	\$3,026,482.37	\$300,639.36	\$2,343,894.76	\$682,587.61	\$110,163.83	\$572,423.78	81.09%
210 Total:		<u>\$3,026,482.37</u>	<u>\$300,639.36</u>	<u>\$2,343,894.76</u>	<u>\$682,587.61</u>	<u>\$110,163.83</u>	<u>\$572,423.78</u>	<u>81.09%</u>
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:	<u>\$45,000.00</u>	<u>\$2,350.40</u>	<u>\$42,204.19</u>	<u>\$2,795.81</u>	<u>\$0.00</u>	<u>\$2,795.81</u>	<u>93.79%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00	1.67%
	TRANSFERS Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$1,475.00</u>	<u>\$0.00</u>	<u>\$1,475.00</u>	<u>1.67%</u>
	PARKS AND RECREATION Totals:	<u>\$46,500.00</u>	<u>\$2,350.40</u>	<u>\$42,229.19</u>	<u>\$4,270.81</u>	<u>\$0.00</u>	<u>\$4,270.81</u>	<u>90.82%</u>
212 Total:		<u>\$46,500.00</u>	<u>\$2,350.40</u>	<u>\$42,229.19</u>	<u>\$4,270.81</u>	<u>\$0.00</u>	<u>\$4,270.81</u>	<u>90.82%</u>
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:	<u>\$15,000.00</u>	<u>\$2,332.39</u>	<u>\$14,570.09</u>	<u>\$429.91</u>	<u>\$0.00</u>	<u>\$429.91</u>	<u>97.13%</u>
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:	<u>\$20,000.00</u>	<u>\$122.33</u>	<u>\$10,242.04</u>	<u>\$9,757.96</u>	<u>\$0.00</u>	<u>\$9,757.96</u>	<u>51.21%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	PARKS AND RECREATION Totals:	<u>\$35,000.00</u>	<u>\$2,454.72</u>	<u>\$24,812.13</u>	<u>\$10,187.87</u>	<u>\$0.00</u>	<u>\$10,187.87</u>	<u>70.89%</u>
213 Total:		<u>\$35,000.00</u>	<u>\$2,454.72</u>	<u>\$24,812.13</u>	<u>\$10,187.87</u>	<u>\$0.00</u>	<u>\$10,187.87</u>	<u>70.89%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$5,257.49	\$44,211.16	\$10,788.84	\$0.00	\$10,788.84	80.38%
	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	100.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
280 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
281	FEDERAL GRANT					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$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	\$102,829.59	\$0.00	\$11,936.00	\$90,893.59	\$20,893.59	\$70,000.00	31.93%
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:	\$228,975.41	\$109,644.70	\$121,580.70	\$107,394.71	\$37,394.71	\$70,000.00	69.43%
	ENGINEERING Totals:	\$228,975.41	\$109,644.70	\$121,580.70	\$107,394.71	\$37,394.71	\$70,000.00	69.43%
281 Total:		\$310,840.41	\$114,000.44	\$197,801.44	\$113,038.97	\$37,394.71	\$75,644.26	75.66%
282	STATE GRANT					Target Percent:	100.00%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
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:		\$782,449.00	\$27,906.00	\$487,532.03	\$294,916.97	\$266,543.00	\$28,373.97	96.37%
290	FIRE PENSION					Target Percent:	100.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$690,000.00	\$54,005.81	\$669,265.17	\$20,734.83	\$0.00	\$20,734.83	96.99%
	SALARIES AND WAGES Totals:	\$690,000.00	\$54,005.81	\$669,265.17	\$20,734.83	\$0.00	\$20,734.83	96.99%
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:	\$694,200.00	\$54,005.81	\$671,536.91	\$22,663.09	\$0.00	\$22,663.09	96.74%
290 Total:		\$694,200.00	\$54,005.81	\$671,536.91	\$22,663.09	\$0.00	\$22,663.09	96.74%
291	POLICE PENSION					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$648,000.00	\$47,770.25	\$607,317.90	\$40,682.10	\$0.00	\$40,682.10	93.72%
	SALARIES AND WAGES Totals:	\$648,000.00	\$47,770.25	\$607,317.90	\$40,682.10	\$0.00	\$40,682.10	93.72%
CONTRACTUAL SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$652,200.00	\$47,770.25	\$609,589.63	\$42,610.37	\$0.00	\$42,610.37	93.47%
291 Total:		\$652,200.00	\$47,770.25	\$609,589.63	\$42,610.37	\$0.00	\$42,610.37	93.47%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$226,876.80	\$16,123.20	\$0.00	\$16,123.20	93.36%
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	\$2,152,975.88	\$64,594.12	\$0.00	\$64,594.12	97.09%
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	\$95,625.00	\$8,836.29	\$87,854.40	\$7,770.60	\$0.00	\$7,770.60	91.87%
	MATERIALS AND SUPPLIES Totals:	\$272,625.00	\$29,122.34	\$226,735.53	\$45,889.47	\$14,445.00	\$31,444.47	88.47%
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:	\$3,053,695.00	\$342,487.08	\$2,857,158.82	\$196,536.18	\$15,945.00	\$180,591.18	94.09%
510 Total:		\$3,053,695.00	\$342,487.08	\$2,857,158.82	\$196,536.18	\$15,945.00	\$180,591.18	94.09%
512	WATER UTILITY					Target Percent:	100.00%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$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	\$970,000.00	\$0.00	\$120,000.00	\$850,000.00	\$10,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$123,806.26	\$104,893.74	\$0.00	\$104,893.74	54.13%
	CAPITAL OUTLAY Totals:	\$1,248,700.00	\$0.00	\$293,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.33%
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:	\$1,258,700.00	\$0.00	\$303,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.93%
514 Total:		\$1,258,700.00	\$0.00	\$303,806.26	\$954,893.74	\$10,000.00	\$944,893.74	24.93%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$24,774.23	\$3,225.77	\$0.00	\$3,225.77	88.48%
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%
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	\$212,291.50	\$13,068.50	\$0.00	\$13,068.50	94.20%
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	\$115,192.85	\$21,753.17	\$99,333.22	\$15,859.63	\$10,186.65	\$5,672.98	95.08%
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:	\$193,942.85	\$23,920.00	\$166,574.43	\$27,368.42	\$10,207.95	\$17,160.47	91.15%
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:	\$7,184,624.85	\$1,080,183.29	\$4,038,720.95	\$3,145,903.90	\$3,092,777.67	\$53,126.23	99.26%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$52,271.65	\$1,728.35	\$0.00	\$1,728.35	96.80%
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%
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	\$511,812.73	\$24,804.27	\$0.00	\$24,804.27	95.38%
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	\$73,931.00	\$22,619.81	\$71,107.56	\$2,823.44	\$1,367.00	\$1,456.44	98.03%
	MATERIALS AND SUPPLIES Totals:	\$233,431.00	\$32,700.42	\$229,714.60	\$3,716.40	\$1,367.00	\$2,349.40	98.99%
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:	\$836,263.00	\$84,020.26	\$796,468.88	\$39,794.12	\$1,367.00	\$38,427.12	95.40%
520 Total:		\$8,020,887.85	\$1,164,203.55	\$4,835,189.83	\$3,185,698.02	\$3,094,144.67	\$91,553.35	98.86%

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	\$148,947.31	\$8,352.69	\$0.00	\$8,352.69	94.69%
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	\$1,311,177.64	\$53,465.90	\$268.00	\$53,197.90	96.10%

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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$264,803.88	\$9,965.08	\$246,790.04	\$18,013.84	\$17,920.77	\$93.07	99.96%
	CAPITAL OUTLAY Totals:	\$264,803.88	\$9,965.08	\$246,790.04	\$18,013.84	\$17,920.77	\$93.07	99.96%
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:	\$2,180,783.88	\$200,192.26	\$2,090,306.40	\$90,477.48	\$24,788.77	\$65,688.71	96.99%
522 Total:		\$2,180,783.88	\$200,192.26	\$2,090,306.40	\$90,477.48	\$24,788.77	\$65,688.71	96.99%
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%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$43,333.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$43,333.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	IT Totals:	\$50,000.00	\$0.00	\$43,333.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$1,648,190.30	\$78,492.10	\$656,248.90	\$991,941.40	\$349,374.91	\$642,566.49	61.01%
	CAPITAL OUTLAY Totals:	\$1,648,190.30	\$78,492.10	\$656,248.90	\$991,941.40	\$349,374.91	\$642,566.49	61.01%
	GENERAL GOVERNMENT Totals:	\$1,648,190.30	\$78,492.10	\$656,248.90	\$991,941.40	\$349,374.91	\$642,566.49	61.01%
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	\$444,562.41	\$147,864.67	\$427,426.68	\$17,135.73	\$0.00	\$17,135.73	96.15%
	CAPITAL OUTLAY Totals:	\$444,562.41	\$147,864.67	\$427,426.68	\$17,135.73	\$0.00	\$17,135.73	96.15%
	PUBLIC WORKS Totals:	\$444,562.41	\$147,864.67	\$427,426.68	\$17,135.73	\$0.00	\$17,135.73	96.15%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$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	\$35,104.82	\$0.00	\$19,862.75	\$15,242.07	\$10,884.82	\$4,357.25	87.59%
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:	\$50,104.82	\$0.00	\$19,862.75	\$30,242.07	\$25,884.82	\$4,357.25	91.30%
	PARKS AND RECREATION Totals:	\$50,104.82	\$0.00	\$19,862.75	\$30,242.07	\$25,884.82	\$4,357.25	91.30%
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	\$148,849.44	\$0.00	\$148,777.89	\$71.55	\$0.00	\$71.55	99.95%
	CAPITAL OUTLAY Totals:	\$148,849.44	\$0.00	\$148,777.89	\$71.55	\$0.00	\$71.55	99.95%
	GOLF MAINTENANCE Totals:	\$148,849.44	\$0.00	\$148,777.89	\$71.55	\$0.00	\$71.55	99.95%
820 Total:		\$3,215,807.97	\$276,321.33	\$1,764,660.86	\$1,451,147.11	\$696,994.73	\$754,152.38	76.55%
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%	

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$59,898,460.48	\$8,363,642.09	\$47,365,004.49	\$12,533,455.99	\$4,399,379.08	\$8,134,076.91	86.42%
						Target Percent:	100.00%	