

# Twinsburg, City of Expense Report for Current Year

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

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

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:	8.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,418.61	\$12,418.61	\$146,581.39	\$0.00	\$146,581.39	7.81%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$175.54	\$175.54	\$24,824.46	\$0.00	\$24,824.46	0.70%
	SALARIES AND WAGES Totals:	\$184,000.00	\$12,594.15	\$12,594.15	\$171,405.85	\$0.00	\$171,405.85	6.84%
TRAVEL								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	COUNCIL Totals:	\$214,750.00	\$12,594.15	\$12,594.15	\$202,155.85	\$0.00	\$202,155.85	5.86%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,317.81	\$14,317.81	\$184,327.19	\$0.00	\$184,327.19	7.21%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$201.23	\$201.23	\$30,488.77	\$0.00	\$30,488.77	0.66%
	SALARIES AND WAGES Totals:	\$229,335.00	\$14,519.04	\$14,519.04	\$214,815.96	\$0.00	\$214,815.96	6.33%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$128.00	\$5,872.00	2.13%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$128.00	\$8,372.00	1.51%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,950.00	\$50.00	97.50%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$145.00	\$355.00	29.00%
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: 1/1/2018 to 1/31/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$2,020.82	\$5,379.18	27.31%
	CONTRACTUAL SERVICES Totals:	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$4,115.82	\$17,284.18	19.23%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$19.32	\$980.68	1.93%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,192.86	\$1,807.14	39.76%
100-001-54300	REPAIRS AND MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,212.18	\$2,987.82	28.86%
	MAYOR Totals:	\$263,435.00	\$14,519.04	\$14,519.04	\$248,915.96	\$5,456.00	\$243,459.96	7.58%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$225.00	\$225.00	\$965.00	\$0.00	\$965.00	18.91%
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	\$17.22	\$17.22	\$166.78	\$0.00	\$166.78	9.36%
	SALARIES AND WAGES Totals:	\$1,374.00	\$242.22	\$242.22	\$1,131.78	\$0.00	\$1,131.78	17.63%
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$9,274.00	\$242.22	\$242.22	\$9,031.78	\$0.00	\$9,031.78	2.61%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,281.19	\$7,281.19	\$92,673.81	\$0.00	\$92,673.81	7.28%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$102.68	\$102.68	\$15,016.32	\$0.00	\$15,016.32	0.68%
	SALARIES AND WAGES Totals:	\$115,074.00	\$7,383.87	\$7,383.87	\$107,690.13	\$0.00	\$107,690.13	6.42%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,720.00	\$1,680.00	50.59%
	TRAVEL Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$1,720.00	\$3,680.00	31.85%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$75.00	\$175.00	30.00%
100-020-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$9,300.00	\$11,700.00	44.29%
100-020-53700	PRINTING AND ADVERTISI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$25,150.00	\$0.00	\$0.00	\$25,150.00	\$9,525.00	\$15,625.00	37.87%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$57.71	\$442.29	11.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,000.00	\$200.00	96.15%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,057.71	\$642.29	88.73%
HUMAN RESOURCE Totals:		\$151,324.00	\$7,383.87	\$7,383.87	\$143,940.13	\$16,302.71	\$127,637.42	15.65%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,711.55	\$14,711.55	\$205,862.45	\$0.00	\$205,862.45	6.67%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$203.86	\$203.86	\$33,349.14	\$0.00	\$33,349.14	0.61%
SALARIES AND WAGES Totals:		\$259,127.00	\$14,915.41	\$14,915.41	\$244,211.59	\$0.00	\$244,211.59	5.76%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	0.00%
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$0.00	\$0.00	\$165,414.00	\$0.00	\$165,414.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
IT Totals:		\$486,541.00	\$14,915.41	\$14,915.41	\$471,625.59	\$0.00	\$471,625.59	3.07%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$14,164.22	\$14,164.22	\$152,835.78	\$0.00	\$152,835.78	8.48%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$200.31	\$200.31	\$25,601.69	\$0.00	\$25,601.69	0.78%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,364.53	\$14,364.53	\$178,437.47	\$0.00	\$178,437.47	7.45%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$101.00	\$9,899.00	1.01%
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	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$3,401.00	\$10,499.00	24.47%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$19.30	\$980.70	1.93%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$19.30	\$2,480.70	0.77%
	LAW Totals:	\$209,952.00	\$14,364.53	\$14,364.53	\$195,587.47	\$3,420.30	\$192,167.17	8.47%
<b>FINANCE</b>								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$20,021.25	\$20,021.25	\$254,978.75	\$0.00	\$254,978.75	7.28%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$280.99	\$280.99	\$42,719.01	\$0.00	\$42,719.01	0.65%
	SALARIES AND WAGES Totals:	\$318,000.00	\$20,302.24	\$20,302.24	\$297,697.76	\$0.00	\$297,697.76	6.38%
TRAVEL								
100-040-52100	TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	TRAVEL Totals:	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$768.80	\$768.80	\$11,231.20	\$9,931.20	\$1,300.00	89.17%
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$15,400.00	\$768.80	\$768.80	\$14,631.20	\$11,931.20	\$2,700.00	82.47%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$600.00	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$600.00	\$2,000.00	23.08%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$2,200.00	\$2,700.00	44.90%
	FINANCE Totals:	\$347,700.00	\$21,071.04	\$21,071.04	\$326,628.96	\$14,131.20	\$312,497.76	10.12%
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$47,227.43	\$47,227.43	\$2,752,772.57	\$370,439.43	\$2,382,333.14	14.92%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,105,000.00	\$47,227.43	\$47,227.43	\$3,057,772.57	\$370,439.43	\$2,687,333.14	13.45%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$499.00	\$2,001.00	19.96%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$66,662.62	\$66,662.62	\$833,337.38	\$576,568.67	\$256,768.71	71.47%
100-041-53901	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$13,650.00	\$76,350.00	15.17%
	CONTRACTUAL SERVICES Totals:	\$1,531,500.00	\$66,662.62	\$66,662.62	\$1,464,837.38	\$700,717.67	\$764,119.71	50.11%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$41,712.85	\$41,712.85	\$1,158,287.15	\$0.00	\$1,158,287.15	3.48%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,090,000.00	\$379,715.13	\$379,715.13	\$710,284.87	\$0.00	\$710,284.87	34.84%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	\$864,945.00	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,080,215.00	\$0.00	\$0.00	\$1,080,215.00	\$0.00	\$1,080,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$551,000.00	\$0.00	\$0.00	\$551,000.00	\$0.00	\$551,000.00	0.00%
100-041-57300	REFUNDS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$32,000.00	\$23,000.00	58.18%
	TRANSFERS Totals:	\$6,441,160.00	\$421,427.98	\$421,427.98	\$6,019,732.02	\$32,000.00	\$5,987,732.02	7.04%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	MISC OTHER Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,127,660.00	\$535,318.03	\$535,318.03	\$10,592,341.97	\$1,103,157.10	\$9,489,184.87	14.72%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$63,748.83	\$63,748.83	\$552,251.17	\$0.00	\$552,251.17	10.35%
100-049-51100	OVERTIME	\$20,000.00	\$1,243.68	\$1,243.68	\$18,756.32	\$0.00	\$18,756.32	6.22%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$922.05	\$922.05	\$79,077.95	\$0.00	\$79,077.95	1.15%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	0.00%
	SALARIES AND WAGES Totals:	\$724,300.00	\$65,914.56	\$65,914.56	\$658,385.44	\$0.00	\$658,385.44	9.10%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$750.00	\$1,750.00	30.00%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$76,900.00	\$0.00	\$0.00	\$76,900.00	\$750.00	\$76,150.00	0.98%
	COMMUNICATION Totals:	\$824,950.00	\$65,914.56	\$65,914.56	\$759,035.44	\$750.00	\$758,285.44	8.08%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$295,884.15	\$295,884.15	\$3,004,115.85	\$0.00	\$3,004,115.85	8.97%
100-050-51100	OVERTIME	\$75,000.00	\$7,485.45	\$7,485.45	\$67,514.55	\$0.00	\$67,514.55	9.98%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$4,316.64	\$4,316.64	\$65,683.36	\$0.00	\$65,683.36	6.17%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,500,000.00	\$307,686.24	\$307,686.24	\$3,192,313.76	\$0.00	\$3,192,313.76	8.79%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,598.00	\$12,402.00	17.32%
	TRAVEL Totals:	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$2,598.00	\$15,902.00	14.04%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$3,000.00	\$53,000.00	5.36%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$8,400.00	\$31,900.00	20.84%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$578.14	\$1,421.86	28.91%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$2,300.00	\$127,700.00	1.77%
	CONTRACTUAL SERVICES Totals:	\$268,300.00	\$0.00	\$0.00	\$268,300.00	\$18,278.14	\$250,021.86	6.81%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$6,770.53	\$44,229.47	13.28%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,500.00	\$9,500.00	52.50%
	MATERIALS AND SUPPLIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$20,270.53	\$54,729.47	27.03%
	POLICE Totals:	\$3,861,800.00	\$307,686.24	\$307,686.24	\$3,554,113.76	\$41,146.67	\$3,512,967.09	9.03%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$300,106.63	\$300,106.63	\$2,899,893.37	\$0.00	\$2,899,893.37	9.38%
100-051-51100	OVERTIME	\$75,000.00	\$14,811.93	\$14,811.93	\$60,188.07	\$0.00	\$60,188.07	19.75%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,774.57	\$4,774.57	\$73,225.43	\$0.00	\$73,225.43	6.12%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,384,000.00	\$319,693.13	\$319,693.13	\$3,064,306.87	\$0.00	\$3,064,306.87	9.45%
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	100.00%
	TRAVEL Totals:	\$37,850.00	\$0.00	\$0.00	\$37,850.00	\$37,850.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$33,000.00	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$0.00	\$0.00	\$64,450.00	\$50,838.00	\$13,612.00	78.88%
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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$6,637.50	\$8,512.50	43.81%
	CONTRACTUAL SERVICES Totals:	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$151,875.50	\$59,124.50	71.98%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$46,875.00	\$139,125.00	25.20%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$10,925.00	\$32,775.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$231,700.00	\$0.00	\$0.00	\$231,700.00	\$59,800.00	\$171,900.00	25.81%
	FIRE Totals:	\$3,864,550.00	\$319,693.13	\$319,693.13	\$3,544,856.87	\$249,525.50	\$3,295,331.37	14.73%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$198,871.97	\$198,871.97	\$2,401,128.03	\$0.00	\$2,401,128.03	7.65%
100-060-51100	OVERTIME	\$75,000.00	\$39,630.50	\$39,630.50	\$35,369.50	\$0.00	\$35,369.50	52.84%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$3,376.47	\$3,376.47	\$398,623.53	\$0.00	\$398,623.53	0.84%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	\$0.00	100.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,087,025.00</b>	<b>\$241,878.94</b>	<b>\$241,878.94</b>	<b>\$2,845,146.06</b>	<b>\$10,025.00</b>	<b>\$2,835,121.06</b>	<b>8.16%</b>
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	62.50%
	<b>TRAVEL Totals:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>76.92%</b>
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$100,000.00	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,000.00	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$42,000.00	\$3,600.00	92.11%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$511,353.84	\$688,646.16	42.61%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$1,520,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520,600.00</b>	<b>\$682,853.84</b>	<b>\$837,746.16</b>	<b>44.91%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$158,700.00	\$116,300.00	57.71%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$168,153.84	\$206,846.16	44.84%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$652,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,000.00</b>	<b>\$327,353.84</b>	<b>\$324,646.16</b>	<b>50.21%</b>
	<b>PUBLIC WORKS Totals:</b>	<b>\$5,266,125.00</b>	<b>\$241,878.94</b>	<b>\$241,878.94</b>	<b>\$5,024,246.06</b>	<b>\$1,025,232.68</b>	<b>\$3,999,013.38</b>	<b>24.06%</b>
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$38,710.13	\$38,710.13	\$476,289.87	\$0.00	\$476,289.87	7.52%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$538.05	\$538.05	\$79,461.95	\$0.00	\$79,461.95	0.67%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$621,700.00</b>	<b>\$39,248.18</b>	<b>\$39,248.18</b>	<b>\$582,451.82</b>	<b>\$0.00</b>	<b>\$582,451.82</b>	<b>6.31%</b>
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$657.60	\$1,192.40	35.55%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$375.00	\$2,025.00	15.63%
	<b>TRAVEL Totals:</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$1,032.60</b>	<b>\$3,217.40</b>	<b>24.30%</b>
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$14,651.04	\$180,348.96	7.51%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,162.54	\$2,837.46	43.25%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$21,033.58</b>	<b>\$187,966.42</b>	<b>10.06%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$599.96	\$1,900.04	24.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$1,099.96</b>	<b>\$5,400.04</b>	<b>16.92%</b>
<b>CAPITAL OUTLAY</b>								

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$842,450.00	\$39,248.18	\$39,248.18	\$803,201.82	\$23,166.14	\$780,035.68	7.41%
<b>BUILDING</b>								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$27,420.37	\$27,420.37	\$270,579.63	\$0.00	\$270,579.63	9.20%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$450.03	\$450.03	\$45,549.97	\$0.00	\$45,549.97	0.98%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	SALARIES AND WAGES Totals:	\$345,800.00	\$27,870.40	\$27,870.40	\$317,929.60	\$0.00	\$317,929.60	8.06%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	0.00%
	TRAVEL Totals:	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$1,000.00	\$3,550.00	21.98%
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	\$67,000.00	\$56.43	\$56.43	\$66,943.57	\$1,443.57	\$65,500.00	2.24%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$87,105.00	\$56.43	\$56.43	\$87,048.57	\$2,443.57	\$84,605.00	2.87%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.45	\$899.55	10.05%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,500.00	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$3,600.45	\$4,799.55	42.86%
	BUILDING Totals:	\$444,665.00	\$27,926.83	\$27,926.83	\$416,738.17	\$6,044.02	\$410,694.15	7.64%
<b>PLANNING</b>								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$110.00	\$110.00	\$2,090.00	\$0.00	\$2,090.00	5.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$350.00	\$8.41	\$8.41	\$341.59	\$0.00	\$341.59	2.40%
	SALARIES AND WAGES Totals:	\$2,550.00	\$118.41	\$118.41	\$2,431.59	\$0.00	\$2,431.59	4.64%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	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:	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	0.00%
MATERIALS AND SUPPLIES								



**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,990.00	\$118.41	\$118.41	\$4,871.59	\$0.00	\$4,871.59	2.37%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,897.06	\$11,897.06	\$144,232.94	\$0.00	\$144,232.94	7.62%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$166.24	\$166.24	\$23,963.76	\$0.00	\$23,963.76	0.69%
	SALARIES AND WAGES Totals:	\$180,260.00	\$12,063.30	\$12,063.30	\$168,196.70	\$0.00	\$168,196.70	6.69%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$0.00	\$0.00	\$12,150.00	\$1,049.00	\$11,101.00	8.63%
100-064-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$1,049.00	\$12,201.00	7.92%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$300.00	\$850.00	26.09%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$198,660.00	\$12,063.30	\$12,063.30	\$186,596.70	\$1,349.00	\$185,247.70	6.75%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$20,206.99	\$20,206.99	\$419,793.01	\$0.00	\$419,793.01	4.59%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$301.09	\$301.09	\$69,698.91	\$0.00	\$69,698.91	0.43%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	SALARIES AND WAGES Totals:	\$513,400.00	\$20,508.08	\$20,508.08	\$492,891.92	\$0.00	\$492,891.92	3.99%
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$750.00	\$1,200.00	38.46%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$890.00	\$1,110.00	44.50%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$1,640.00	\$2,310.00	41.52%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$100.00	\$1,230.00	7.52%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,260.00	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$23,050.00	\$0.00	\$0.00	\$23,050.00	\$5,600.00	\$17,450.00	24.30%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$37,800.00	\$107,200.00	26.07%
	CONTRACTUAL SERVICES Totals:	\$306,980.00	\$0.00	\$0.00	\$306,980.00	\$159,260.00	\$147,720.00	51.88%
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$48,800.00	\$1,200.00	97.60%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$51,300.00	\$2,700.00	95.00%
	PARKS AND RECREATION Totals:	\$878,330.00	\$20,508.08	\$20,508.08	\$857,821.92	\$212,200.00	\$645,621.92	26.49%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,021.49	\$8,021.49	\$106,978.51	\$0.00	\$106,978.51	6.98%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$111.06	\$111.06	\$17,888.94	\$0.00	\$17,888.94	0.62%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	SALARIES AND WAGES Totals:	\$134,350.00	\$8,132.55	\$8,132.55	\$126,217.45	\$0.00	\$126,217.45	6.05%
<b>TRAVEL</b>								
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>TRANSFERS</b>								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	SENIOR ACTIVITIES Totals:	\$175,950.00	\$8,132.55	\$8,132.55	\$167,817.45	\$0.00	\$167,817.45	4.62%
<b>100 Total:</b>		<b>\$29,173,106.00</b>	<b>\$1,663,578.51</b>	<b>\$1,663,578.51</b>	<b>\$27,509,527.49</b>	<b>\$2,701,881.32</b>	<b>\$24,807,646.17</b>	<b>14.96%</b>

210 SCMR Target Percent: 8.33%

**065**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$315,000.00	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$320,000.00	\$15,000.00	95.52%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
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	\$2,512,695.00	\$0.00	\$0.00	\$2,512,695.00	\$19,000.00	\$2,493,695.00	0.76%
	CAPITAL OUTLAY Totals:	\$2,512,695.00	\$0.00	\$0.00	\$2,512,695.00	\$19,000.00	\$2,493,695.00	0.76%
	065 Totals:	\$2,847,695.00	\$0.00	\$0.00	\$2,847,695.00	\$339,000.00	\$2,508,695.00	11.90%
<b>210 Total:</b>		<b>\$2,847,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,847,695.00</b>	<b>\$339,000.00</b>	<b>\$2,508,695.00</b>	<b>11.90%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$1,911.28	\$1,911.28	\$39,588.72	\$32,188.72	\$7,400.00	82.17%
	CONTRACTUAL SERVICES Totals:	\$41,500.00	\$1,911.28	\$1,911.28	\$39,588.72	\$32,188.72	\$7,400.00	82.17%
<b>MATERIALS AND SUPPLIES</b>								
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
<b>TRANSFERS</b>								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS AND RECREATION Totals:	\$43,000.00	\$1,911.28	\$1,911.28	\$41,088.72	\$32,188.72	\$8,900.00	79.30%
<b>212 Total:</b>		<b>\$43,000.00</b>	<b>\$1,911.28</b>	<b>\$1,911.28</b>	<b>\$41,088.72</b>	<b>\$32,188.72</b>	<b>\$8,900.00</b>	<b>79.30%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
213-070-53100	UTILITIES	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	100.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES</b>								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
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:	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	100.00%
<b>213 Total:</b>		<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ENGINEERING</b>								
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
<b>214 Total:</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
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%
<b>215 Total:</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	ENGINEERING Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
<b>216 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
	065 Totals:	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$25,000.00	\$420,000.00	5.62%
<b>220 Total:</b>		<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$25,000.00</b>	<b>\$420,000.00</b>	<b>5.62%</b>
<b>230</b>	<b>DRUG</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
<b>230 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
	POLICE Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
<b>240 Total:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	BUILDING Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>272 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BUILDING</b>								
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: 1/1/2018 to 1/31/2018**

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:	8.33%	
<b>POLICE</b>								
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:	8.33%	
<b>POLICE</b>								
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	\$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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$525.00	\$145,475.00	0.36%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$525.00	\$225,475.00	0.23%
	ENGINEERING Totals:	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$525.00	\$225,475.00	0.23%
281 Total:		\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$525.00	\$225,475.00	0.23%
282	STATE GRANT					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
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	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	ENGINEERING Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$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
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	0.00%
290	FIRE PENSION					Target Percent:	8.33%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$0.03	\$0.03	\$771,799.97	\$0.00	\$771,799.97	0.00%
	SALARIES AND WAGES Totals:	\$771,800.00	\$0.03	\$0.03	\$771,799.97	\$0.00	\$771,799.97	0.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	FIRE Totals:	<u>\$774,200.00</u>	<u>\$0.03</u>	<u>\$0.03</u>	<u>\$774,199.97</u>	<u>\$0.00</u>	<u>\$774,199.97</u>	0.00%
290 Total:		<u>\$774,200.00</u>	<u>\$0.03</u>	<u>\$0.03</u>	<u>\$774,199.97</u>	<u>\$0.00</u>	<u>\$774,199.97</u>	0.00%
291	POLICE PENSION					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$0.00	\$0.00	\$771,800.00	\$0.00	\$771,800.00	0.00%
	SALARIES AND WAGES Totals:	\$771,800.00	\$0.00	\$0.00	\$771,800.00	\$0.00	\$771,800.00	0.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	POLICE Totals:	<u>\$774,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$774,200.00</u>	<u>\$0.00</u>	<u>\$774,200.00</u>	0.00%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$774,200.00	\$0.00	\$0.00	\$774,200.00	\$0.00	\$774,200.00	0.00%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$100,000.00	\$41,473.63	\$41,473.63	\$58,526.37	\$0.00	\$58,526.37	41.47%
	SALARIES AND WAGES Totals:	\$100,000.00	\$41,473.63	\$41,473.63	\$58,526.37	\$0.00	\$58,526.37	41.47%
	GENERAL GOVERNMENT Totals:	\$100,000.00	\$41,473.63	\$41,473.63	\$58,526.37	\$0.00	\$58,526.37	41.47%
292 Total:		\$100,000.00	\$41,473.63	\$41,473.63	\$58,526.37	\$0.00	\$58,526.37	41.47%
310	PARK DEBT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$0.00	\$106,464.00	\$0.00	\$106,464.00	0.00%
	DEBT Totals:	\$831,464.00	\$0.00	\$0.00	\$831,464.00	\$0.00	\$831,464.00	0.00%
	GENERAL GOVERNMENT Totals:	\$845,964.00	\$0.00	\$0.00	\$845,964.00	\$0.00	\$845,964.00	0.00%
310 Total:		\$845,964.00	\$0.00	\$0.00	\$845,964.00	\$0.00	\$845,964.00	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
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	\$671,410.00	\$83,289.24	\$83,289.24	\$588,120.76	\$0.00	\$588,120.76	12.41%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$0.00	\$193,536.00	\$0.00	\$193,536.00	0.00%
	DEBT Totals:	\$864,946.00	\$83,289.24	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
	GENERAL GOVERNMENT Totals:	\$864,946.00	\$83,289.24	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
320 Total:		\$864,946.00	\$83,289.24	\$83,289.24	\$781,656.76	\$0.00	\$781,656.76	9.63%
330	S/A BOND RETIREMENT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00	0.00%
	DEBT Totals:	\$24,655.00	\$0.00	\$0.00	\$24,655.00	\$0.00	\$24,655.00	0.00%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$0.00	\$26,655.00	\$0.00	\$26,655.00	0.00%



**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>330 Total:</b>		<b>\$26,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,655.00</b>	<b>\$0.00</b>	<b>\$26,655.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$124,569.63	\$124,569.63	\$1,465,430.37	\$0.00	\$1,465,430.37	7.83%
510-060-51100	OVERTIME	\$5,000.00	\$2,216.41	\$2,216.41	\$2,783.59	\$0.00	\$2,783.59	44.33%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$1,782.32	\$1,782.32	\$245,217.68	\$0.00	\$245,217.68	0.72%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,200.00	\$800.00	86.67%
510-060-51500	HEALTH CARE	\$400,000.00	\$6,246.22	\$6,246.22	\$393,753.78	\$56,076.79	\$337,676.99	15.58%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$2,278,000.00</b>	<b>\$134,814.58</b>	<b>\$134,814.58</b>	<b>\$2,143,185.42</b>	<b>\$61,276.79</b>	<b>\$2,081,908.63</b>	<b>8.61%</b>
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	<b>TRAVEL Totals:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>50.00%</b>
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$50,000.00	\$230,000.00	17.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,500.00	\$17,500.00	30.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$69.91	\$69.91	\$49,930.09	\$22,430.09	\$27,500.00	45.00%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$25,450.00	\$49,550.00	33.93%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$464,000.00</b>	<b>\$69.91</b>	<b>\$69.91</b>	<b>\$463,930.09</b>	<b>\$109,380.09</b>	<b>\$354,550.00</b>	<b>23.59%</b>
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$31,000.00	\$144,000.00	17.71%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$26,727.03	\$63,272.97	29.70%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$58,727.03</b>	<b>\$208,272.97</b>	<b>22.00%</b>
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>PUBLIC WORKS Totals:</b>	<b>\$3,018,000.00</b>	<b>\$134,884.49</b>	<b>\$134,884.49</b>	<b>\$2,883,115.51</b>	<b>\$236,383.91</b>	<b>\$2,646,731.60</b>	<b>12.30%</b>
<b>510 Total:</b>		<b>\$3,018,000.00</b>	<b>\$134,884.49</b>	<b>\$134,884.49</b>	<b>\$2,883,115.51</b>	<b>\$236,383.91</b>	<b>\$2,646,731.60</b>	<b>12.30%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>065</b>								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>512 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
514-065-55600	SEWER IMPROVEMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
<b>TRANSFERS</b>								
514-065-57300	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
	065 Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
<b>514 Total:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE</b>								
<b>ACCT TYPE: 07</b>								
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
<b>TRANSFERS</b>								
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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$9,914.17	\$9,914.17	\$271,085.83	\$0.00	\$271,085.83	3.53%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$43,500.00	\$142.32	\$142.32	\$43,357.68	\$0.00	\$43,357.68	0.33%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$278.80	\$278.80	\$9,721.20	\$1,000.00	\$8,721.20	12.79%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$343,000.00</b>	<b>\$10,335.29</b>	<b>\$10,335.29</b>	<b>\$332,664.71</b>	<b>\$1,000.00</b>	<b>\$331,664.71</b>	<b>3.30%</b>
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$48.84	\$17,951.16	0.27%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	0.00%
520-073-53300	RENTS AND LEASES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$7,406.91	\$117,593.09	5.93%
520-073-53400	PROFESSIONAL SERVICES	\$24,000.00	\$374.37	\$374.37	\$23,625.63	\$15,181.83	\$8,443.80	64.82%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,139.43	\$4,360.57	41.86%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$231,000.00</b>	<b>\$374.37</b>	<b>\$374.37</b>	<b>\$230,625.63</b>	<b>\$25,777.01</b>	<b>\$204,848.62</b>	<b>11.32%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$56.66	\$3,693.34	1.51%
520-073-54200	OPERATING SUPPLIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$1,751.61	\$78,248.39	2.19%
520-073-54201	MERCHANDISE FOR RESAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$685.45	\$1,814.55	27.42%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$151,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,250.00</b>	<b>\$2,493.72</b>	<b>\$148,756.28</b>	<b>1.65%</b>
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$258,624.45	\$341,375.55	43.10%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$258,624.45</b>	<b>\$341,375.55</b>	<b>43.10%</b>
<b>DEBT</b>								
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
	<b>DEBT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$1,689.18	\$1,689.18	\$68,310.82	(\$1,689.18)	\$70,000.00	0.00%
	<b>TRANSFERS Totals:</b>	<b>\$70,000.00</b>	<b>\$1,689.18</b>	<b>\$1,689.18</b>	<b>\$68,310.82</b>	<b>(\$1,689.18)</b>	<b>\$70,000.00</b>	<b>0.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$35,000.00	\$30.20	\$30.20	\$34,969.80	(\$30.20)	\$35,000.00	0.00%
	<b>MISC OTHER Totals:</b>	<b>\$35,000.00</b>	<b>\$30.20</b>	<b>\$30.20</b>	<b>\$34,969.80</b>	<b>(\$30.20)</b>	<b>\$35,000.00</b>	<b>0.00%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$1,430,250.00</b>	<b>\$12,429.04</b>	<b>\$12,429.04</b>	<b>\$1,417,820.96</b>	<b>\$286,175.80</b>	<b>\$1,131,645.16</b>	<b>20.88%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$22,275.39	\$22,275.39	\$342,724.61	\$0.00	\$342,724.61	6.10%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$310.44	\$310.44	\$56,189.56	\$0.00	\$56,189.56	0.55%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$677.02	\$677.02	\$104,322.98	\$19,880.58	\$84,442.40	19.58%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$542,900.00</b>	<b>\$23,262.85</b>	<b>\$23,262.85</b>	<b>\$519,637.15</b>	<b>\$19,880.58</b>	<b>\$499,756.57</b>	<b>7.95%</b>
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>TRAVEL Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$3,500.00	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$600.00	60.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$1,945.00	\$1,345.00	59.12%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$0.00	\$0.00	\$11,425.00	\$600.00	\$10,825.00	5.25%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,915.00</b>	<b>\$6,945.00</b>	<b>\$29,970.00</b>	<b>18.81%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$15,250.00	\$144,750.00	9.53%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$10,076.45	\$56,923.55	15.04%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$227,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$25,326.45</b>	<b>\$202,173.55</b>	<b>11.13%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$808,815.00</b>	<b>\$23,262.85</b>	<b>\$23,262.85</b>	<b>\$785,552.15</b>	<b>\$52,152.03</b>	<b>\$733,400.12</b>	<b>9.32%</b>
<b>520 Total:</b>		<b>\$2,239,065.00</b>	<b>\$35,691.89</b>	<b>\$35,691.89</b>	<b>\$2,203,373.11</b>	<b>\$338,327.83</b>	<b>\$1,865,045.28</b>	<b>16.70%</b>

**522 FITNESS CENTER**

Target Percent: 8.33%

**PARKS AND RECREATION**

**SALARIES AND WAGES**

522-070-51000	SALARIES AND WAGES	\$897,500.00	\$64,381.85	\$64,381.85	\$833,118.15	\$0.00	\$833,118.15	7.17%
522-070-51100	OVERTIME	\$4,000.00	\$24.10	\$24.10	\$3,975.90	\$0.00	\$3,975.90	0.60%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$903.47	\$903.47	\$137,096.53	\$0.00	\$137,096.53	0.65%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$1,311.31	\$1,311.31	\$136,688.69	\$19,617.70	\$117,070.99	15.17%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$1,190,000.00</b>	<b>\$66,620.73</b>	<b>\$66,620.73</b>	<b>\$1,123,379.27</b>	<b>\$22,117.70</b>	<b>\$1,101,261.57</b>	<b>7.46%</b>

**TRAVEL**

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$750.00	\$935.00	44.51%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$299.00	\$1,531.00	16.34%
	<b>TRAVEL Totals:</b>	<b>\$3,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,515.00</b>	<b>\$1,049.00</b>	<b>\$2,466.00</b>	<b>29.84%</b>

**CONTRACTUAL SERVICES**

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	0.00%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$0.00	\$0.00	\$196,200.00	\$82,600.00	\$113,600.00	42.10%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$500.00	\$23,800.00	2.06%
	CONTRACTUAL SERVICES Totals:	\$307,260.00	\$0.00	\$0.00	\$307,260.00	\$84,300.00	\$222,960.00	27.44%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$600.00	\$1,250.00	32.43%
522-070-54200	OPERATING SUPPLIES	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$30,000.00	\$132,500.00	18.46%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$7,000.00	\$38,000.00	15.56%
	MATERIALS AND SUPPLIES Totals:	\$209,350.00	\$0.00	\$0.00	\$209,350.00	\$37,600.00	\$171,750.00	17.96%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRANSFERS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PARKS AND RECREATION Totals:	\$1,768,625.00	\$66,620.73	\$66,620.73	\$1,702,004.27	\$200,066.70	\$1,501,937.57	15.08%
<b>522 Total:</b>		<b>\$1,768,625.00</b>	<b>\$66,620.73</b>	<b>\$66,620.73</b>	<b>\$1,702,004.27</b>	<b>\$200,066.70</b>	<b>\$1,501,937.57</b>	<b>15.08%</b>

**524 COMMUNITY THEATER**

Target Percent: 8.33%

**072**

<b>CONTRACTUAL SERVICES</b>								
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	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$7,000.00	\$12,500.00	35.90%
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:	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$7,000.00	\$12,500.00	35.90%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$53,500.00	\$500.00	\$500.00	\$53,000.00	\$9,500.00	\$43,500.00	18.69%
	MATERIALS AND SUPPLIES Totals:	\$53,500.00	\$500.00	\$500.00	\$53,000.00	\$9,500.00	\$43,500.00	18.69%
<b>TRANSFERS</b>								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$73,500.00	\$500.00	\$500.00	\$73,000.00	\$16,500.00	\$56,500.00	23.13%
<b>524 Total:</b>		<b>\$73,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$73,000.00</b>	<b>\$16,500.00</b>	<b>\$56,500.00</b>	<b>23.13%</b>

**820 CAPITAL IMPROVEMENT**

Target Percent: 8.33%

**COUNCIL**

<b>CAPITAL OUTLAY</b>								
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: 1/1/2018 to 1/31/2018**

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
<b>IT</b>								
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
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$175.00	\$199,825.00	0.09%
	CAPITAL OUTLAY Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$175.00	\$199,825.00	0.09%
	GENERAL GOVERNMENT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$175.00	\$199,825.00	0.09%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
	CAPITAL OUTLAY Totals:	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
	POLICE Totals:	\$141,615.00	\$0.00	\$0.00	\$141,615.00	\$0.00	\$141,615.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	FIRE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$0.00	\$584,840.00	\$346,552.82	\$238,287.18	59.26%
	CAPITAL OUTLAY Totals:	\$584,840.00	\$0.00	\$0.00	\$584,840.00	\$346,552.82	\$238,287.18	59.26%
	PUBLIC WORKS Totals:	\$584,840.00	\$0.00	\$0.00	\$584,840.00	\$346,552.82	\$238,287.18	59.26%
<b>ENGINEERING</b>								
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
<b>BUILDING</b>								
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: 1/1/2018 to 1/31/2018**

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
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
	CAPITAL OUTLAY Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
	PARKS AND RECREATION Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$30,000.00	\$11,000.00	73.17%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$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
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
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
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
<b>820 Total:</b>		<b>\$1,081,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,455.00</b>	<b>\$376,727.82</b>	<b>\$704,727.18</b>	<b>34.84%</b>
<b>860</b>	<b>OHIO ROTARY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PUBLIC WORKS</b>								
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: 1/1/2018 to 1/31/2018**

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:		\$45,585,911.00	\$2,027,949.80	\$2,027,949.80	\$43,557,961.20	\$4,295,101.30	\$39,262,859.90	13.87%
						Target Percent:	8.33%	