

# Twinsburg, City of Expense Report

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	\$1,874.27	\$1,874.27	\$23,125.73	\$0.00	\$23,125.73	7.50%
	SALARIES AND WAGES Totals:	\$184,000.00	\$14,292.88	\$14,292.88	\$169,707.12	\$0.00	\$169,707.12	7.77%
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	\$2,072.74	\$0.00	\$0.00	\$2,072.74	\$72.74	\$2,000.00	3.51%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$0.00	\$1,656.33	\$656.33	\$1,000.00	39.63%
	MATERIALS AND SUPPLIES Totals:	\$3,729.07	\$0.00	\$0.00	\$3,729.07	\$729.07	\$3,000.00	19.55%
	COUNCIL Totals:	\$215,479.07	\$14,292.88	\$14,292.88	\$201,186.19	\$729.07	\$200,457.12	6.97%
<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	\$1,692.12	\$1,692.12	\$28,997.88	\$0.00	\$28,997.88	5.51%
	SALARIES AND WAGES Totals:	\$229,335.00	\$16,009.93	\$16,009.93	\$213,325.07	\$0.00	\$213,325.07	6.98%
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**  
**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	\$16,009.93	\$16,009.93	\$247,425.07	\$5,456.00	\$241,969.07	8.15%
<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	\$1,294.58	\$1,294.58	\$13,824.42	\$0.00	\$13,824.42	8.56%
	SALARIES AND WAGES Totals:	\$115,074.00	\$8,575.77	\$8,575.77	\$106,498.23	\$0.00	\$106,498.23	7.45%
<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**  
**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	\$8,575.77	\$8,575.77	\$142,748.23	\$16,302.71	\$126,445.52	16.44%
<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	\$2,180.17	\$2,180.17	\$31,372.83	\$0.00	\$31,372.83	6.50%
SALARIES AND WAGES Totals:		\$259,127.00	\$16,891.72	\$16,891.72	\$242,235.28	\$0.00	\$242,235.28	6.52%
<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	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$4,500.00	\$60,000.00	6.98%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$4,500.00	\$61,000.00	6.87%
IT Totals:		\$491,041.00	\$16,891.72	\$16,891.72	\$474,149.28	\$4,500.00	\$469,649.28	4.36%
<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	\$1,445.92	\$1,445.92	\$24,356.08	\$0.00	\$24,356.08	5.60%
SALARIES AND WAGES Totals:		\$192,802.00	\$15,610.14	\$15,610.14	\$177,191.86	\$0.00	\$177,191.86	8.10%
<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**  
**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	\$15,610.14	\$15,610.14	\$194,341.86	\$3,420.30	\$190,921.56	9.06%
<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	\$2,838.69	\$2,838.69	\$40,161.31	\$0.00	\$40,161.31	6.60%
	SALARIES AND WAGES Totals:	\$318,000.00	\$22,859.94	\$22,859.94	\$295,140.06	\$0.00	\$295,140.06	7.19%
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	\$23,628.74	\$23,628.74	\$324,071.26	\$14,131.20	\$309,940.06	10.86%
<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	\$70,580.00	\$0.00	\$0.00	\$70,580.00	\$10,580.00	\$60,000.00	14.99%
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	\$902,000.00	\$66,662.62	\$66,662.62	\$835,337.38	\$578,568.67	\$256,768.71	71.53%
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:	\$1,544,080.00	\$66,662.62	\$66,662.62	\$1,477,417.38	\$713,297.67	\$764,119.71	50.51%

**Expense Report**  
**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:	\$11,140,240.00	\$535,318.03	\$535,318.03	\$10,604,921.97	\$1,115,737.10	\$9,489,184.87	14.82%
<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	\$8,775.97	\$8,775.97	\$71,224.03	\$0.00	\$71,224.03	10.97%
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	\$73,768.48	\$73,768.48	\$650,531.52	\$0.00	\$650,531.52	10.18%
<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	\$73,768.48	\$73,768.48	\$751,181.52	\$750.00	\$750,431.52	9.03%
<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	\$5,948.97	\$5,948.97	\$64,051.03	\$0.00	\$64,051.03	8.50%
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	\$309,318.57	\$309,318.57	\$3,190,681.43	\$0.00	\$3,190,681.43	8.84%
<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**  
**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	\$309,318.57	\$309,318.57	\$3,552,481.43	\$41,146.67	\$3,511,334.76	9.08%
<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	\$5,538.07	\$5,538.07	\$72,461.93	\$0.00	\$72,461.93	7.10%
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	\$320,456.63	\$320,456.63	\$3,063,543.37	\$0.00	\$3,063,543.37	9.47%
<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	\$320,456.63	\$320,456.63	\$3,544,093.37	\$249,525.50	\$3,294,567.87	14.75%
<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**  
**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	\$31,552.46	\$31,552.46	\$370,447.54	\$0.00	\$370,447.54	7.85%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$3,087,025.00	\$270,054.93	\$270,054.93	\$2,816,970.07	\$10,025.00	\$2,806,945.07	9.07%
<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%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,000.00	\$1,500.00	76.92%
<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%
	CONTRACTUAL SERVICES Totals:	\$1,520,600.00	\$0.00	\$0.00	\$1,520,600.00	\$682,853.84	\$837,746.16	44.91%
<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%
	MATERIALS AND SUPPLIES Totals:	\$652,000.00	\$0.00	\$0.00	\$652,000.00	\$327,353.84	\$324,646.16	50.21%
	PUBLIC WORKS Totals:	\$5,266,125.00	\$270,054.93	\$270,054.93	\$4,996,070.07	\$1,025,232.68	\$3,970,837.39	24.60%
<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	\$5,431.00	\$5,431.00	\$74,569.00	\$0.00	\$74,569.00	6.79%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
	SALARIES AND WAGES Totals:	\$621,700.00	\$44,141.13	\$44,141.13	\$577,558.87	\$0.00	\$577,558.87	7.10%
<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%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$1,032.60	\$3,217.40	24.30%
<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	\$315,684.25	\$0.00	\$0.00	\$315,684.25	\$135,335.29	\$180,348.96	42.87%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,162.54	\$2,837.46	64.53%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$332,684.25	\$0.00	\$0.00	\$332,684.25	\$144,717.83	\$187,966.42	43.50%
<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%
	MATERIALS AND SUPPLIES Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,099.96	\$5,400.04	16.92%
<b>CAPITAL OUTLAY</b>								

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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:	\$966,134.25	\$44,141.13	\$44,141.13	\$921,993.12	\$146,850.39	\$775,142.73	19.77%
<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	\$4,076.89	\$4,076.89	\$41,923.11	\$0.00	\$41,923.11	8.86%
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	\$31,497.26	\$31,497.26	\$314,302.74	\$0.00	\$314,302.74	9.11%
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	\$31,553.69	\$31,553.69	\$413,111.31	\$6,044.02	\$407,067.29	8.46%
<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**  
**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>								
SALARIES AND WAGES								
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	\$1,457.07	\$1,457.07	\$22,672.93	\$0.00	\$22,672.93	6.04%
	SALARIES AND WAGES Totals:	\$180,260.00	\$13,354.13	\$13,354.13	\$166,905.87	\$0.00	\$166,905.87	7.41%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$13,354.13	\$13,354.13	\$185,305.87	\$1,349.00	\$183,956.87	7.40%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
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	\$3,360.23	\$3,360.23	\$66,639.77	\$0.00	\$66,639.77	4.80%
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	\$23,567.22	\$23,567.22	\$489,832.78	\$0.00	\$489,832.78	4.59%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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	\$24,731.00	\$0.00	\$0.00	\$24,731.00	\$7,281.00	\$17,450.00	29.44%

**Expense Report**  
**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:	\$308,661.00	\$0.00	\$0.00	\$308,661.00	\$160,941.00	\$147,720.00	52.14%
<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:	\$880,011.00	\$23,567.22	\$23,567.22	\$856,443.78	\$213,881.00	\$642,562.78	26.98%
<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	\$1,198.44	\$1,198.44	\$16,801.56	\$0.00	\$16,801.56	6.66%
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	\$9,219.93	\$9,219.93	\$125,130.07	\$0.00	\$125,130.07	6.86%
<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	\$10,230.05	\$0.00	\$0.00	\$10,230.05	\$230.05	\$10,000.00	2.25%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,230.05	\$0.00	\$0.00	\$10,230.05	\$230.05	\$10,000.00	2.25%
<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:	\$176,180.05	\$9,219.93	\$9,219.93	\$166,960.12	\$230.05	\$166,730.07	5.36%
<b>100 Total:</b>		<b>\$29,316,510.37</b>	<b>\$1,726,122.55</b>	<b>\$1,726,122.55</b>	<b>\$27,590,387.82</b>	<b>\$2,845,285.69</b>	<b>\$24,745,102.13</b>	<b>15.59%</b>

210 SCMR Target Percent: 8.33%

**065**

<b>MATERIALS AND SUPPLIES</b>								
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**  
**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	\$2,622,858.83	\$0.00	\$0.00	\$2,622,858.83	\$129,163.83	\$2,493,695.00	4.92%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$2,622,858.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622,858.83</b>	<b>\$129,163.83</b>	<b>\$2,493,695.00</b>	<b>4.92%</b>
	065 Totals:	\$2,957,858.83	\$0.00	\$0.00	\$2,957,858.83	\$449,163.83	\$2,508,695.00	15.19%
<b>210 Total:</b>		<b>\$2,957,858.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957,858.83</b>	<b>\$449,163.83</b>	<b>\$2,508,695.00</b>	<b>15.19%</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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$41,500.00</b>	<b>\$1,911.28</b>	<b>\$1,911.28</b>	<b>\$39,588.72</b>	<b>\$32,188.72</b>	<b>\$7,400.00</b>	<b>82.17%</b>
<b>MATERIALS AND SUPPLIES</b>								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES 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>								
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>TRANSFERS 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>PARKS AND RECREATION Totals:</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>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
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<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
	<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>PARKS AND RECREATION Totals:</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>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
	<b>MATERIALS AND SUPPLIES 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>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%

**Expense Report**  
**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%
214 Total:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
215	ENHANCED 911					Target Percent:	8.33%	
<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%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					Target Percent:	8.33%	
<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%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					Target Percent:	8.33%	
<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%
220 Total:		\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$25,000.00	\$420,000.00	5.62%
230	DRUG					Target Percent:	8.33%	
<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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	POLICE Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
230 Total:		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
240	LAW ENFORCEMENT					Target Percent:	8.33%	
	<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%
240 Total:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
	<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%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	8.33%	
	<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%
272 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
275	DEVELOPMENT ESCROW					Target Percent:	8.33%	
	<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

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

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:	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	\$20,893.59	\$0.00	\$0.00	\$20,893.59	\$20,893.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$0.00	\$0.00	\$162,501.12	\$17,026.12	\$145,475.00	10.48%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$263,394.71	\$0.00	\$0.00	\$263,394.71	\$37,919.71	\$225,475.00	14.40%
	ENGINEERING Totals:	\$263,394.71	\$0.00	\$0.00	\$263,394.71	\$37,919.71	\$225,475.00	14.40%
281 Total:		\$263,394.71	\$0.00	\$0.00	\$263,394.71	\$37,919.71	\$225,475.00	14.40%
282	STATE GRANT					Target Percent:	8.33%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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%
	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	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	CAPITAL OUTLAY Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
	ENGINEERING Totals:	\$736,543.00	\$0.00	\$0.00	\$736,543.00	\$266,543.00	\$470,000.00	36.19%
<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:		\$766,543.00	\$0.00	\$0.00	\$766,543.00	\$266,543.00	\$500,000.00	34.77%
290	FIRE PENSION					Target Percent:	8.33%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$52,230.48	\$52,230.48	\$719,569.52	\$0.00	\$719,569.52	6.77%
	SALARIES AND WAGES Totals:	\$771,800.00	\$52,230.48	\$52,230.48	\$719,569.52	\$0.00	\$719,569.52	6.77%
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:	\$774,200.00	\$52,230.48	\$52,230.48	\$721,969.52	\$0.00	\$721,969.52	6.75%
290 Total:		\$774,200.00	\$52,230.48	\$52,230.48	\$721,969.52	\$0.00	\$721,969.52	6.75%
291	POLICE PENSION					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$54,758.37	\$54,758.37	\$717,041.63	\$0.00	\$717,041.63	7.09%
	SALARIES AND WAGES Totals:	\$771,800.00	\$54,758.37	\$54,758.37	\$717,041.63	\$0.00	\$717,041.63	7.09%
CONTRACTUAL SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$774,200.00	\$54,758.37	\$54,758.37	\$719,441.63	\$0.00	\$719,441.63	7.07%
291 Total:		\$774,200.00	\$54,758.37	\$54,758.37	\$719,441.63	\$0.00	\$719,441.63	7.07%
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%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<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>								
<b>SALARIES AND WAGES</b>								
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	\$16,825.35	\$16,825.35	\$230,174.65	\$0.00	\$230,174.65	6.81%
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%
	SALARIES AND WAGES Totals:	\$2,278,000.00	\$149,857.61	\$149,857.61	\$2,128,142.39	\$61,276.79	\$2,066,865.60	9.27%
<b>TRAVEL</b>								
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%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
<b>CONTRACTUAL SERVICES</b>								
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%
	CONTRACTUAL SERVICES Totals:	\$464,000.00	\$69.91	\$69.91	\$463,930.09	\$109,380.09	\$354,550.00	23.59%
<b>MATERIALS AND SUPPLIES</b>								
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	\$189,445.00	\$0.00	\$0.00	\$189,445.00	\$45,445.00	\$144,000.00	23.99%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$26,727.03	\$63,272.97	29.70%
	MATERIALS AND SUPPLIES Totals:	\$281,445.00	\$0.00	\$0.00	\$281,445.00	\$73,172.03	\$208,272.97	26.00%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,033,945.00	\$149,927.52	\$149,927.52	\$2,884,017.48	\$252,328.91	\$2,631,688.57	13.26%
<b>510 Total:</b>		<b>\$3,033,945.00</b>	<b>\$149,927.52</b>	<b>\$149,927.52</b>	<b>\$2,884,017.48</b>	<b>\$252,328.91</b>	<b>\$2,631,688.57</b>	<b>13.26%</b>

512 WATER UTILITY

Target Percent: 8.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
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%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
<b>065</b>								
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$120,000.00	7.69%
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:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$10,000.00	\$270,000.00	3.57%
TRANSFERS								
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:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$10,000.00	\$270,000.00	3.57%
514 Total:		\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$10,000.00	\$270,000.00	3.57%
516	TAP AND USE FEE					Target Percent:	8.33%	
<b>FINANCE</b>								
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:	8.33%	
<b>GOLF CLUB HOUSE</b>								
SALARIES AND WAGES								
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,804.78	\$1,804.78	\$41,695.22	\$0.00	\$41,695.22	4.15%
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%
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%
	SALARIES AND WAGES Totals:	\$343,000.00	\$11,997.75	\$11,997.75	\$331,002.25	\$1,000.00	\$330,002.25	3.79%
TRAVEL								
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
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
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	\$34,186.65	\$374.37	\$374.37	\$33,812.28	\$25,368.48	\$8,443.80	75.30%
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	\$32,021.30	\$0.00	\$0.00	\$32,021.30	\$21.30	\$32,000.00	0.07%
	CONTRACTUAL SERVICES Totals:	\$241,207.95	\$374.37	\$374.37	\$240,833.58	\$35,984.96	\$204,848.62	15.07%
MATERIALS AND SUPPLIES								
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	\$89,979.56	\$0.00	\$0.00	\$89,979.56	\$11,731.17	\$78,248.39	13.04%
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	\$2,536.99	\$0.00	\$0.00	\$2,536.99	\$722.44	\$1,814.55	28.48%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$161,266.55	\$0.00	\$0.00	\$161,266.55	\$12,510.27	\$148,756.28	7.76%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$202,060.20	\$0.00	\$0.00	\$202,060.20	\$202,060.20	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,470,492.97	\$0.00	\$0.00	\$3,470,492.97	\$3,129,117.42	\$341,375.55	90.16%
	CAPITAL OUTLAY Totals:	\$3,672,553.17	\$0.00	\$0.00	\$3,672,553.17	\$3,331,177.62	\$341,375.55	90.70%
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	\$70,000.00	\$1,689.18	\$1,689.18	\$68,310.82	(\$1,689.18)	\$70,000.00	0.00%
	TRANSFERS Totals:	\$70,000.00	\$1,689.18	\$1,689.18	\$68,310.82	(\$1,689.18)	\$70,000.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$35,000.00	\$30.20	\$30.20	\$34,969.80	(\$30.20)	\$35,000.00	0.00%
	MISC OTHER Totals:	\$35,000.00	\$30.20	\$30.20	\$34,969.80	(\$30.20)	\$35,000.00	0.00%
	GOLF CLUB HOUSE Totals:	\$4,523,027.67	\$14,091.50	\$14,091.50	\$4,508,936.17	\$3,378,953.47	\$1,129,982.70	75.02%
<b>GOLF MAINTENANCE</b>								
SALARIES AND WAGES								
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,582.68	\$3,582.68	\$52,917.32	\$0.00	\$52,917.32	6.34%
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%
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%
	SALARIES AND WAGES Totals:	\$542,900.00	\$26,535.09	\$26,535.09	\$516,364.91	\$19,880.58	\$496,484.33	8.55%
TRAVEL								
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%
	TRAVEL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
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%
	CONTRACTUAL SERVICES Totals:	\$36,915.00	\$0.00	\$0.00	\$36,915.00	\$6,945.00	\$29,970.00	18.81%
MATERIALS AND SUPPLIES								
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	\$68,367.00	\$0.00	\$0.00	\$68,367.00	\$11,443.45	\$56,923.55	16.74%
	MATERIALS AND SUPPLIES Totals:	\$228,867.00	\$0.00	\$0.00	\$228,867.00	\$26,693.45	\$202,173.55	11.66%
CAPITAL OUTLAY								
520-074-55200	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
	GOLF MAINTENANCE Totals:	\$810,182.00	\$26,535.09	\$26,535.09	\$783,646.91	\$53,519.03	\$730,127.88	9.88%
<b>520 Total:</b>		<b>\$5,333,209.67</b>	<b>\$40,626.59</b>	<b>\$40,626.59</b>	<b>\$5,292,583.08</b>	<b>\$3,432,472.50</b>	<b>\$1,860,110.58</b>	<b>65.12%</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	\$10,099.21	\$10,099.21	\$127,900.79	\$0.00	\$127,900.79	7.32%
522-070-51400	CLOTHING ALLOWANCE	\$2,768.00	\$0.00	\$0.00	\$2,768.00	\$2,768.00	\$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%
	SALARIES AND WAGES Totals:	\$1,190,268.00	\$75,816.47	\$75,816.47	\$1,114,451.53	\$22,385.70	\$1,092,065.83	8.25%

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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$3,515.00	\$0.00	\$0.00	\$3,515.00	\$1,049.00	\$2,466.00	29.84%
<b>CONTRACTUAL SERVICES</b>								
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%
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	\$169,100.00	\$0.00	\$0.00	\$169,100.00	\$36,600.00	\$132,500.00	21.64%
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:	\$215,950.00	\$0.00	\$0.00	\$215,950.00	\$44,200.00	\$171,750.00	20.47%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$72,920.77	\$0.00	\$0.00	\$72,920.77	\$72,920.77	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$72,920.77	\$0.00	\$0.00	\$72,920.77	\$72,920.77	\$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:	\$1,793,413.77	\$75,816.47	\$75,816.47	\$1,717,597.30	\$224,855.47	\$1,492,741.83	16.77%
<b>522 Total:</b>		<b>\$1,793,413.77</b>	<b>\$75,816.47</b>	<b>\$75,816.47</b>	<b>\$1,717,597.30</b>	<b>\$224,855.47</b>	<b>\$1,492,741.83</b>	<b>16.77%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>072</b>								
<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>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COUNCIL</b>								
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
<b>IT</b>								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
	IT Totals:	\$6,667.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$0.00	100.00%
<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	\$549,374.91	\$0.00	\$0.00	\$549,374.91	\$349,549.91	\$199,825.00	63.63%
	CAPITAL OUTLAY Totals:	\$549,374.91	\$0.00	\$0.00	\$549,374.91	\$349,549.91	\$199,825.00	63.63%
	GENERAL GOVERNMENT Totals:	\$549,374.91	\$0.00	\$0.00	\$549,374.91	\$349,549.91	\$199,825.00	63.63%
<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

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

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
<b>BUILDING</b>								
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
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
	065 Totals:	\$315,068.00	\$0.00	\$0.00	\$315,068.00	\$315,068.00	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$0.00	\$0.00	\$10,884.82	\$10,884.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$45,000.00	\$11,000.00	80.36%
	CAPITAL OUTLAY Totals:	\$66,884.82	\$0.00	\$0.00	\$66,884.82	\$55,884.82	\$11,000.00	83.55%
	PARKS AND RECREATION Totals:	\$66,884.82	\$0.00	\$0.00	\$66,884.82	\$55,884.82	\$11,000.00	83.55%
<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%
820 Total:		\$1,778,449.73	\$0.00	\$0.00	\$1,778,449.73	\$1,073,722.55	\$704,727.18	60.37%
860	OHIO ROTARY					Target Percent:	8.33%	
<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
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	8.33%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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
	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:		\$49,985,290.08	\$2,226,656.13	\$2,226,656.13	\$47,758,633.95	\$8,694,480.38	\$39,064,153.57	21.85%
						Target Percent:	8.33%	