

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	440,310.83	6,978,857.17	0.00	(1,078,857.17)	118.29
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	388,245.78	0.00	(3,245.78)	100.84
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4220-00	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	0.00	2,349.44	0.00	11,650.56	16.78
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	5,869.28	73,511.27	0.00	(3,511.27)	105.02
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	46,645.91	0.00	(645.91)	101.40
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	18,134.90	0.00	(2,134.90)	113.34
100-000-4321-00	CIGARETTE TAX	375.00	375.00	0.00	361.42	0.00	13.58	96.38
100-000-4330-00	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	877.21	0.00	(377.21)	175.44
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	71,246.22	0.00	753.78	98.95
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	12,016.07	0.00	(3,016.07)	133.51
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	111,002.03	0.00	(5,002.03)	104.72
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	0.00	95,127.20	0.00	(2,127.20)	102.29
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	24,585.56	0.00	(4,585.56)	122.93
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	5.00	13,885.00	0.00	(5,885.00)	173.56
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	0.00	480.00	0.00	(480.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	0.00	122,806.61	0.00	(12,806.61)	111.64
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	0.00	640.00	0.00	(140.00)	128.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	10,705.00	122,670.06	0.00	(12,670.06)	111.52
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	5,904.85	33,108.85	0.00	(16,108.85)	194.76
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	4,631.00	150,116.00	0.00	(5,116.00)	103.53
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	360.00	7,980.00	0.00	(1,980.00)	133.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	5,215.00	29,651.25	0.00	(11,651.25)	164.73
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	1,500.00	42,723.00	0.00	(27,723.00)	284.82
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	2,470.00	14,555.00	0.00	(9,555.00)	291.10
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	3,145.10	25,059.52	0.00	(10,059.52)	167.06
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	1,500.00	64,500.00	0.00	(14,500.00)	129.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	639.00	48,637.00	0.00	(17,137.00)	154.40
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	0.00	200.00	0.00	(75.00)	160.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	5,341.78	92,423.78	0.00	(7,423.78)	108.73
100-000-4700-00	INTEREST	85,000.00	85,000.00	73,257.34	78,748.75	0.00	6,251.25	92.65
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	611,390.50	0.00	(610,890.50)	12,278.10
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	110.86	22,962.73	0.00	(15,362.73)	302.14
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4840-00	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	4,770.65	30,784.44	0.00	(10,784.44)	153.92
100-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	52,645.00	0.00	(52,645.00)	100.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	565,735.69	9,420,402.67	0.00	(1,892,202.67)	125.13
Expenditures								
100-100-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,069,425.61	414.75	905,657.03	163,761.18	7.40	100.00
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	28.14	460.95	0.00	2,061.87	18.27

User: ajackson

DB: Canal Winchester

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		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	21,891.00	0.00	2,109.00	91.21
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	68,000.00	68,000.00	1,190.09	67,413.48	0.00	586.52	99.14
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	61,256.00	16,058.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	750.00	750.00	0.00	250.00	75.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,624.00	42,312.00	0.00	688.00	98.40
100-300-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-300-5200-00	PERS	6,160.00	6,160.00	507.36	5,923.68	0.00	236.32	96.16
100-300-5210-00	MEDICARE	640.00	640.00	49.31	572.20	0.00	67.80	89.41
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	130.18	0.00	969.82	11.83
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,201.89	2,341.25	9,111.50	1,390.39	700.00	93.75
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	245.31	0.00	504.69	32.71
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	195.00	1,257.31	115.00	1,761.81	43.79
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	607.27	0.00	2,392.73	20.24
100-301-5100-00	REGULAR SALARIES	120,000.00	120,000.00	9,540.80	119,230.45	0.00	769.55	99.36
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	898.63	7,697.53	0.00	6,002.47	56.19
100-301-5200-00	PERS	18,810.00	18,810.00	1,461.52	17,769.96	0.00	1,040.04	94.47
100-301-5210-00	MEDICARE	1,940.00	1,940.00	148.17	1,819.52	0.00	120.48	93.79
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	668.81	0.00	2,681.19	19.96
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,664.60	53,475.20	0.00	940.10	98.27
100-301-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	32.50	1,460.35	0.00	339.65	81.13
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	126.92	0.00	273.08	31.73
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	2,831.50	148.50	2,168.50	57.88
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	1,020.61	6,143.74	3,061.40	10,794.86	46.03
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	309.04	12,673.66	917.70	4,415.86	75.48
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	4,969.46	2,600.00	2,430.54	75.69
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	120,310.00	0.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	3,527.36	5,000.00	0.00	0.00	100.00
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	12,442.77	2,204.37	6,331.31	5,690.00	421.46	96.61
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	10,557.23	0.00	10,557.23	0.00	0.00	100.00
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	7,104.73	0.00	395.27	94.73
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	14,500.80	188,857.85	0.00	13,142.15	93.49
100-400-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-400-5200-00	PERS	28,860.00	28,860.00	2,002.12	25,736.22	0.00	3,123.78	89.18
100-400-5210-00	MEDICARE	2,990.00	2,990.00	208.60	2,717.40	0.00	272.60	90.88
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	914.54	0.00	4,225.46	17.79
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,664.60	53,475.20	0.00	947.75	98.26
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	735.92	0.00	1,264.08	36.80
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	28.75	108.10	0.00	191.90	36.03
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	26,450.74	130,977.35	11,968.69	4,882.40	96.70
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	0.00	2,848.00	300.00	77.00	97.61
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	222.46	14,660.71	0.00	339.29	97.74
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	8,946.20	46,326.40	12,892.50	1,129.37	98.13
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	0.00	476.00	80.96
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	524.94	1,369.79	106.73	723.48	67.11
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	2,814.00	0.00	686.00	80.40
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-410-5100-00	REGULAR SALARIES	78,000.00	79,200.00	5,531.20	78,803.33	0.00	396.67	99.50
100-410-5110-00	OVERTIME SALARIES	1,300.00	100.00	0.00	91.90	0.00	8.10	91.90
100-410-5200-00	PERS	11,480.00	11,480.00	746.36	10,548.73	0.00	931.27	91.89
100-410-5210-00	MEDICARE	1,180.00	1,180.00	80.20	1,146.92	0.00	33.08	97.20
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	428.44	0.00	1,611.56	21.00

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Fund 100 - GENERAL FUND								
Expenditures								
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,557.87	15,610.44	0.00	6,497.21	70.61
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	148.09	0.00	351.91	29.62
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	298.75	0.00	301.25	49.79
100-410-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	570.00	299.00	131.00	86.90
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	4,061.00	12,310.59	0.00	8,952.87	57.90
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	58.53	3,275.01	135.69	126.64	96.42
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	115.94	10,952.25	200.00	1,340.01	89.27
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	12,322.12	28,575.20	450.00	974.80	96.75
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	7,432.70	96,171.90	0.00	828.10	99.15
100-500-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5200-00	PERS	13,880.00	13,880.00	970.58	12,624.09	0.00	1,255.91	90.95
100-500-5210-00	MEDICARE	1,440.00	1,440.00	105.88	1,370.02	0.00	69.98	95.14
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	388.38	0.00	2,091.62	15.66
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	2,220.00	0.00	280.00	88.80
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	25.00	1,541.50	0.00	458.50	77.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	600.00	44,602.12	0.00	3,397.88	92.92
100-500-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	499.54	5,420.00	0.00	80.00	98.55
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	64.99	845.82	0.00	154.18	84.58
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	169.48	1,533.42	66.56	100.02	94.12
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	415.00	0.00	585.00	41.50
100-501-5100-00	REGULAR SALARIES	95,000.00	94,500.00	4,405.52	65,632.93	0.00	28,867.07	69.45
100-501-5110-00	OVERTIME SALARIES	0.00	500.00	64.20	64.20	0.00	435.80	12.84
100-501-5200-00	PERS	18,590.00	18,590.00	865.84	12,149.90	0.00	6,440.10	65.36
100-501-5210-00	MEDICARE	1,380.00	1,380.00	68.06	996.30	0.00	383.70	72.20
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	427.38	0.00	2,002.62	17.59
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	2,649.00	53,785.11	0.00	39,722.54	57.52
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	44.35	0.00	755.65	5.54
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	6,835.19	12,000.00	0.00	0.00	100.00
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	685.00	0.00	115.00	85.63
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	6,346.16	22,000.00	0.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	455.00	455.00	0.00	45.00	91.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	9.99	40.98	179.00	30.02	87.99
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	307.18	0.00	192.82	61.44
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,814.40	44,902.76	0.00	97.24	99.78
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	0.00	352.12	0.00	1,847.88	16.01
100-510-5200-00	PERS	6,710.00	6,710.00	534.02	6,335.74	0.00	374.26	94.42
100-510-5210-00	MEDICARE	690.00	690.00	53.64	633.49	0.00	56.51	91.81
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	236.61	0.00	963.39	19.72
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,860.56	0.00	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	273.48	0.00	226.52	54.70
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	450.00	8,277.12	1,674.00	250.00	97.55
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	110.00	0.00	640.00	14.67
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	685.00	0.00	315.00	68.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	1,153.92	2,477.40	10.00	512.60	82.91
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-520-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,731.21	140,672.82	0.00	327.18	99.77
100-520-5200-00	PERS	20,120.00	20,120.00	1,502.38	19,531.00	0.00	589.00	97.07
100-520-5210-00	MEDICARE	2,090.00	2,090.00	151.26	1,981.56	0.00	108.44	94.81

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	428.77	0.00	3,161.23	11.94
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,001.76	43,721.12	0.00	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,000.00	0.00	722.47	0.00	277.53	72.25
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	101.25	0.00	98.75	50.63
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	9,869.00	0.00	131.00	98.69
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,400.00	25.00	1,340.00	0.00	60.00	95.71
100-520-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	480.00	0.00	20.00	96.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	6,329.88	45,149.47	5,319.75	0.00	100.00
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	0.00	712.54	568.54	436.00	74.61
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	761.39	0.00	238.61	76.14
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,613.60	42,982.95	0.00	17.05	99.96
100-521-5200-00	PERS	6,160.00	6,160.00	505.90	6,046.73	0.00	113.27	98.16
100-521-5210-00	MEDICARE	640.00	640.00	52.40	623.98	0.00	16.02	97.50
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	131.07	0.00	968.93	11.92
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	12.00	194.00	0.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	156.51	752.93	0.00	997.07	43.02
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	500.00	0.00	477.50	0.00	22.50	95.50
100-521-5325-00	TRAINING/EDUCATION	750.00	1,350.00	0.00	1,313.00	0.00	37.00	97.26
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	650.00	0.00	549.00	0.00	101.00	84.46
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	30.25	2,206.36	225.00	68.64	97.25
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	75.00	125.51	0.00	174.49	41.84
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,100.00	4,246.41	48,003.23	0.00	96.77	99.80
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,700.00	341.90	1,589.85	0.00	1,110.15	58.88
100-530-5200-00	PERS	7,410.00	7,410.00	642.36	6,943.06	0.00	466.94	93.70
100-530-5210-00	MEDICARE	770.00	770.00	65.24	709.31	0.00	60.69	92.12
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	203.14	0.00	1,116.86	15.39
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	472.70	0.00	127.30	78.78
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,797.50	3,859.59	5,246.69	200.00	2,350.81	69.85
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	325.00	0.00	175.00	65.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	0.00	2,568.43	0.00	823.33	75.73
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	253.35	123.03	623.62	37.64
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	29.99	2,282.36	2,287.36	1,322.50	77.56
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	11,839.24	0.00	2,660.76	81.65
100-531-5411-00	FUEL	16,000.00	21,177.28	1,348.28	13,503.29	0.00	7,673.99	63.76
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	2,596.79	14,868.20	662.83	11,566.25	57.32
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	6,422.90	0.00	6,077.10	51.38
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	5,964.80	101,313.81	0.00	4,686.19	95.58
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	27.57	289.26	0.00	4,810.74	5.67
100-540-5200-00	PERS	15,850.00	15,850.00	838.94	13,245.21	0.00	2,604.79	83.57
100-540-5210-00	MEDICARE	1,640.00	1,640.00	83.99	1,435.93	0.00	204.07	87.56
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	315.44	0.00	2,514.56	11.15
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	1,500.88	28,401.28	0.00	3,914.02	87.89
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	32.75	1,008.20	0.00	191.80	84.02
100-540-5300-00	UTILITIES	240,000.00	262,564.59	17,696.95	251,104.78	11,459.81	0.00	100.00
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	3,203.00	27,251.81	7,205.86	0.00	100.00
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	2,348.69	27,343.32	11,618.58	0.00	100.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	784.11	19,233.22	3,202.45	6,297.36	78.08
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	340.06	10,807.57	770.15	1,361.50	89.48

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	5,696.28	17,164.00	0.00	336.00	98.08
100-540-5500-00	CAPITAL OUTLAY	35,000.00	285,801.00	22,483.71	271,580.87	7,700.00	6,520.13	97.72
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	23,175.00	29,244.81	0.00	755.19	97.48
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	41,912.00	0.00	1,088.00	97.47
100-550-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	120.92	0.00	1,379.08	8.06
100-550-5200-00	PERS	6,010.00	6,010.00	451.36	5,884.61	0.00	125.39	97.91
100-550-5210-00	MEDICARE	620.00	620.00	45.47	593.52	0.00	26.48	95.73
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	250.87	0.00	819.13	23.45
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,500.00	6,793.12	339.69	2,035.28	1,464.72	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	693.60	693.60	0.00	56.40	92.48
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	0.00	517.37	67.63	200.00	74.52
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	789.70	0.00	510.30	60.75
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	200.00	10,464.00	764.00	6,772.00	62.38
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	415.00	705.76	20.16	514.34	58.53
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	1,097.84	0.00	202.16	84.45
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	6,782.40	87,112.81	0.00	887.19	98.99
100-560-5200-00	PERS	12,560.00	12,560.00	921.54	11,644.02	0.00	915.98	92.71
100-560-5210-00	MEDICARE	1,300.00	1,300.00	94.72	1,220.42	0.00	79.58	93.88
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	403.32	0.00	1,836.68	18.01
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	600.00	0.00	336.15	0.00	263.85	56.03
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	5,800.01	1,120.00	579.99	92.27
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	3,625.00	0.00	3,375.00	51.79
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	15,732.15	30.17	5,052.83	193.88	10,485.44	33.35
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	1,125.01	21.00	353.99	76.40
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	1,375.98	517.07	606.95	75.72
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTI	23,420.00	23,854.61	1,410.53	16,391.86	90.17	7,372.58	69.09
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	28,447.74	194,595.36	29,975.84	18,069.98	92.55
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	173,600.00	10,711.51	173,586.90	0.00	13.10	99.99
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	12,400.00	0.00	11,242.87	0.00	1,157.13	90.67
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,314.90	0.00	185.10	97.53
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	497,000.00	672,000.00	50,953.67	639,985.36	27,732.73	4,281.91	99.36
100-570-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	0.00	18,818.92	0.00	9,681.08	66.03
100-570-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	0.00	1,300.27	0.00	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	0.00	1,333,060.00	0.00	8,940.00	99.33
100-570-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5900-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5100-00	REGULAR SALARIES	120,000.00	120,937.54	9,681.66	120,937.54	0.00	0.00	100.00
100-600-5110-00	OVERTIME SALARIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,310.06	16,358.83	0.00	801.17	95.33
100-600-5210-00	MEDICARE	1,780.00	1,780.00	138.20	1,727.22	0.00	52.78	97.03
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	9.52	0.00	3,050.48	0.31
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	26,843.36	1,506.88	21,882.56	0.00	4,960.80	81.52
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	104.30	0.00	245.70	29.80
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	10,265.90	100,702.05	32,014.57	15,347.77	89.63
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	522,551.25	98,449.21	346,292.13	142,646.04	33,613.08	93.57
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	365.00	0.00	835.00	30.42
100-600-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	39.24	506.10	0.00	851.18	37.29
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	341.11	0.00	658.89	34.11
100-600-5500-00	CAPITAL OUTLAY	2,000.00	25,500.00	0.00	23,084.15	0.00	2,415.85	90.53
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	493.03	614,938.18	188,451.10	3,603.22	99.55
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	0.00	19,551.18	1,859.03	0.00	100.00
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	188.30	3,026.85	979.64	993.51	80.13
100-603-5500-00	CAPITAL OUTLAY	25,000.00	63,250.00	0.00	63,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	509,796.64	7,812,783.48	701,285.28	502,217.94	94.43
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	565,735.69	9,420,402.67	0.00	(1,892,202.67)	125.13
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	509,796.64	7,812,783.48	701,285.28	502,217.94	94.43
NET OF REVENUES & EXPENDITURES		0.00	(1,488,086.70)	55,939.05	1,607,619.19	(701,285.28)	(2,394,420.61)	60.91
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			
END FUND BALANCE		5,135,782.42	3,647,695.72		6,743,401.61			
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	3,912.37	64,087.77	0.00	(4,087.77)	106.81
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	24,086.82	271,422.88	0.00	(11,422.88)	104.39
200-000-4700-00	INTEREST	400.00	400.00	5,064.12	5,064.12	0.00	(4,664.12)	1,266.03
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	54.92	2,229.82	0.00	1,770.18	55.75
200-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		324,400.00	324,400.00	33,118.23	342,804.59	0.00	(18,404.59)	105.67
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	10,603.21	142,782.43	0.00	3,217.57	97.80
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	141.37	857.87	0.00	5,242.13	14.06
200-601-5200-00	PERS	21,450.00	21,450.00	1,476.23	19,687.37	0.00	1,762.63	91.78
200-601-5210-00	MEDICARE	2,220.00	2,220.00	152.87	2,054.51	0.00	165.49	92.55
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	703.56	0.00	3,116.44	18.42
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,001.76	43,621.12	0.00	594.18	98.66
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	28.75	980.70	0.00	319.30	75.44
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	180.78	0.00	569.22	24.10
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	682.72	0.00	17.28	97.53
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	1,884.96	0.00	1,115.04	62.83
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45.00
200-602-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	84.95	976.67	1,429.72	6,132.90	28.18
200-602-5411-00	FUEL	15,000.00	21,423.39	1,154.26	11,056.81	0.00	10,366.58	51.61
200-602-5420-00	FLEET OPERATION AND MAINTENANC	12,000.00	12,070.00	2,123.75	11,000.83	604.57	464.60	96.15
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	10,057.95	4,465.00	6,727.05	68.34
200-602-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	0.00	10,645.51	0.00	104.49	99.03

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 200 - STREET MAINTENANCE								
Expenditures								
200-602-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	700.00	700.00	0.00	700.00	0.00	0.00	100.00
200-603-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	1,108.08	20,979.61	2,089.18	6,012.19	79.33
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	0.00	8,047.04	9,300.00	98.96	99.43
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	567.00	6,212.16	1,425.00	6,211.02	55.15
TOTAL EXPENDITURES		338,840.00	366,263.14	20,442.23	293,787.60	19,313.47	53,162.07	85.49
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	33,118.23	342,804.59	0.00	(18,404.59)	105.67
TOTAL EXPENDITURES		338,840.00	366,263.14	20,442.23	293,787.60	19,313.47	53,162.07	85.49
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	12,676.00	49,016.99	(19,313.47)	(71,566.66)	70.95
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		498,991.54			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	317.22	5,196.32	0.00	(196.32)	103.93
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,952.99	22,007.28	0.00	(1,007.28)	104.80
201-000-4700-00	INTEREST	150.00	150.00	660.24	660.24	0.00	(510.24)	440.16
201-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,930.45	27,863.84	0.00	(1,713.84)	106.55
Expenditures								
201-603-5340-00	OTHER CONTRACT SERVICES	0.00	2,898.15	0.00	2,370.61	0.00	527.54	81.80
201-603-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,000.00	148.59	10,138.42	1,000.00	861.58	92.82
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	1,605.72	0.00	1,519.28	51.38
201-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	0.00	15,870.20	0.00	129.80	99.19
201-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5611-00	LEASE INTEREST	425.00	425.00	0.00	424.78	0.00	0.22	99.95
TOTAL EXPENDITURES		31,550.00	34,448.15	148.59	30,409.73	1,000.00	3,038.42	91.18
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,930.45	27,863.84	0.00	(1,713.84)	106.55
TOTAL EXPENDITURES		31,550.00	34,448.15	148.59	30,409.73	1,000.00	3,038.42	91.18
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	2,781.86	(2,545.89)	(1,000.00)	(4,752.26)	42.73
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		62,991.51			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 202 - COURT TECH FUND A								
Revenues								
TOTAL REVENUES		1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
202-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	143.00	979.27	0.00	(2,979.27)	48.96
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		21,656.92			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
TOTAL REVENUES		4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
203-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
Fund 203 - COURT TECH FUND B:								
TOTAL REVENUES		4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
NET OF REVENUES & EXPENDITURES		500.00	500.00	475.00	6,570.27	0.00	(6,070.27)	1,314.05
BEG. FUND BALANCE		3,319.00	3,319.00		3,319.00			
END FUND BALANCE		3,819.00	3,819.00		9,889.27			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	4,916.25	63,181.15	0.00	168.85	99.73
TOTAL REVENUES		63,350.00	63,350.00	4,916.25	63,181.15	0.00	168.85	99.73
Expenditures								
204-603-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	5,680.41	1,000.00	1,217.74	84.58

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 206 - FEMA GRANT								
Fund 206 - FEMA GRANT:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE							
	END FUND BALANCE							
Fund 207 - BWC GRANT								
Revenues								
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
207-000-4340-01	STATE GRANTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
Expenditures								
207-521-5320-00	PROFESSIONAL SERVICES	1,750.00	2,175.00	550.00	1,749.50	0.00	425.50	80.44
207-530-5500-01	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,750.00	2,175.00	550.00	1,749.50	0.00	425.50	80.44
Fund 207 - BWC GRANT:								
	TOTAL REVENUES	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
	TOTAL EXPENDITURES	1,750.00	2,175.00	550.00	1,749.50	0.00	425.50	80.44
	NET OF REVENUES & EXPENDITURES	(1,750.00)	(2,175.00)	(550.00)	425.50	0.00	(2,600.50)	19.56
	BEG. FUND BALANCE							
	END FUND BALANCE	(1,750.00)	(2,175.00)		425.50			
Fund 208 - INTERURBAN PROJECT FUND								
Revenues								
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
208-600-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - INTERURBAN PROJECT FUND:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	872.25	872.25		872.25			
	END FUND BALANCE	872.25	872.25		872.25			
Fund 209 - DILEY ROAD PITIE FUND								

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	197,491.28	0.00	(6,491.28)	103.40
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,124,635.62			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
210-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	1,434.03	0.00	1,065.97	57.36
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	41,434.03	0.00	41,065.97	50.22
Fund 210 - GENDER ROAD TIF:								
TOTAL REVENUES		120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	41,434.03	0.00	41,065.97	50.22
NET OF REVENUES & EXPENDITURES		37,500.00	37,500.00	0.00	(378.65)	0.00	37,878.65	1.01
BEG. FUND BALANCE		84,773.47	84,773.47		84,773.47			
END FUND BALANCE		122,273.47	122,273.47		84,394.82			
Fund 211 - CEMETERY FUND								
Revenues								
211-000-4540-00	CEMETERY FEES	0.00	75,000.00	0.00	65,000.00	0.00	10,000.00	86.67
211-000-4541-00	PERPETUAL CARE	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	100.00
211-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	75,000.00	0.00	66,400.00	0.00	8,600.00	88.53

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 211 - CEMETERY FUND								
Expenditures								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	10,000.00	0.00	110.79	0.00	9,889.21	1.11
211-202-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-202-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
Fund 211 - CEMETERY FUND:								
TOTAL REVENUES		0.00	75,000.00	0.00	66,400.00	0.00	8,600.00	88.53
TOTAL EXPENDITURES		0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
NET OF REVENUES & EXPENDITURES		0.00	10,000.00	0.00	11,289.21	0.00	(1,289.21)	112.89
BEG. FUND BALANCE								
END FUND BALANCE			10,000.00		11,289.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4830-00	BOND PROCEEDS	0.00	1,755,000.00	0.00	1,756,269.54	0.00	(1,269.54)	100.07
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	0.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	0.00	1,333,060.00	0.00	(165,310.00)	114.16
TOTAL REVENUES		1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,207,000.00	340,562.50	1,206,390.22	0.00	609.78	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	218,879.75	64,343.75	184,345.75	0.00	34,534.00	84.22
300-571-5620-00	PAYMENT TO ESCROW	0.00	1,724,690.46	0.00	1,724,690.46	0.00	0.00	100.00
300-571-5630-00	BOND ISSUANCE COSTS	0.00	30,309.54	0.00	30,309.54	0.00	0.00	100.00
300-571-5640-00	DISCOUNT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,392,750.00	3,180,879.75	404,906.25	3,145,735.97	0.00	35,143.78	98.90
Fund 300 - GENERAL OBLIGATION BONDS:								
TOTAL REVENUES		1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
TOTAL EXPENDITURES		1,392,750.00	3,180,879.75	404,906.25	3,145,735.97	0.00	35,143.78	98.90
NET OF REVENUES & EXPENDITURES		0.00	(33,129.75)	(404,906.25)	19,141.73	0.00	(52,271.48)	57.78
BEG. FUND BALANCE		45,166.77	45,166.77		45,166.77			
END FUND BALANCE		45,166.77	12,037.02		64,308.50			
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-000-4950-00	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-700-4700-00	INTEREST	1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
TOTAL REVENUES		1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
Expenditures								

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 400 - CAPITAL IMPROVEMENTS								
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
400-700-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-700-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
TOTAL EXPENDITURES		151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	(776.21)	(52,069.39)	(1,830.82)	(122,289.45)	30.59
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		176,147.20			
Fund 401 - ISSUE 2 / CDBG GRANTS								
Revenues								
401-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-600-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 - ISSUE 2 / CDBG GRANTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01			
END FUND BALANCE		73,222.01	73,222.01		73,222.01			
Fund 500 - WATER								
Revenues								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	121.49	0.00	378.51	24.30
500-000-4530-00	USER CHARGES	1,375,000.00	1,375,000.00	130,673.61	1,412,917.06	0.00	(37,917.06)	102.76
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	0.00	13,183.99	0.00	(4,183.99)	146.49
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	3,013.40	36,160.80	0.00	5,339.20	87.13
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	400.00	10,200.06	0.00	9,799.94	51.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	12.00	224.43	0.00	1,275.57	14.96
500-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,447,500.00	1,447,500.00	134,099.01	1,472,807.83	0.00	(25,307.83)	101.75
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	24,255.23	306,569.20	0.00	5,430.80	98.26
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	482.04	4,472.75	0.00	3,427.25	56.62
500-800-5200-00	PERS	45,480.00	45,480.00	3,493.88	41,371.24	0.00	4,108.76	90.97

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 501 - WATER CONNECTIONS								
Expenditures								
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	0.00	7,705.69	2,828.00	2.65	99.97
501-803-5330-00	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	0.00	52,673.69	29,715.00	33,085.97	71.35
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	7,629.20	152,584.00	47,350.00	66.00	99.97
TOTAL EXPENDITURES		355,000.00	356,011.00	7,629.20	242,041.18	79,893.00	34,076.82	90.43
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	12,677.98	308,166.56	0.00	(158,166.56)	205.44
TOTAL EXPENDITURES		355,000.00	356,011.00	7,629.20	242,041.18	79,893.00	34,076.82	90.43
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	5,048.78	66,125.38	(79,893.00)	(192,243.38)	6.68
BEG. FUND BALANCE		1,563,386.59	1,563,386.59		1,563,386.59			
END FUND BALANCE		1,358,386.59	1,357,375.59		1,629,511.97			
Fund 502 - WATER STABILITY FUND								
Revenues								
502-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
502-800-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 502 - WATER STABILITY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								
Fund 510 - SEWER								
Revenues								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	127.74	0.00	322.26	28.39
510-000-4530-00	USER CHARGES	1,620,000.00	1,620,000.00	215,633.66	1,716,123.33	0.00	(96,123.33)	105.93
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.98	165.70	0.00	2,334.30	6.63
510-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	0.00	167,500.00	0.00	62,500.00	72.83
510-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,852,950.00	1,852,950.00	215,645.64	1,883,916.77	0.00	(30,966.77)	101.67
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	306,400.00	23,412.98	305,789.60	0.00	610.40	99.80
510-810-5110-00	OVERTIME SALARIES	8,200.00	9,800.00	521.54	9,142.65	0.00	657.35	93.29
510-810-5200-00	PERS	45,100.00	45,100.00	3,381.56	41,391.57	0.00	3,708.43	91.78
510-810-5210-00	MEDICARE	4,670.00	4,670.00	347.27	4,490.11	0.00	179.89	96.15

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 510 - SEWER								
Expenditures								
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	1,283.77	0.00	6,776.23	15.93
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	8,199.50	112,411.63	0.00	2,124.87	98.14
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,700.00	2,700.00	124.37	1,956.05	0.00	743.95	72.45
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	1,522.09	10,001.03	1,381.98	14,462.50	44.00
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	720.00	0.00	1,280.00	36.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	664.42	3,811.25	269.34	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,987.29	0.00	1,012.71	91.56
510-810-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	1,027.50	5,534.31	0.00	4,065.69	57.65
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,351.70	0.00	1,648.30	79.40
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	598.01	5,027.46	452.02	318.02	94.51
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	56.20	2,553.27	1,109.06	2,402.45	60.39
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	1.48	0.00	1,998.52	0.07
510-810-5500-00	CAPITAL OUTLAY	36,500.00	37,000.00	0.00	32,707.19	0.00	4,292.81	88.40
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	253,754.50	573,755.63	0.00	244.37	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	2,093.23	0.00	156.77	93.03
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	62,491.00	87,704.79	0.00	295.21	99.66
510-810-5611-00	LEASE INTEREST	150.00	150.00	0.00	150.00	0.00	0.00	100.00
510-810-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5701-00	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	19,137.00	178,937.43	18,428.46	9,417.06	95.45
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	40.88	4,440.00	0.00	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	19,007.03	96,343.07	1,500.00	51,443.86	65.54
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	1,338.42	15,380.47	5,633.89	5,793.40	78.39
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	1,390.45	17,112.34	2,029.90	6,546.23	74.52
510-811-5411-00	FUEL	7,000.00	11,413.04	229.34	3,215.39	3,106.98	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	120.00	1,060.42	409.58	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	0.00	32,108.74	3,028.03	5,813.23	85.80
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	115.00	35.00	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	40,000.00	1,463.92	18,290.06	6,155.64	15,554.30	61.11
510-812-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	42,838.59	545.50	21,973.65	9,074.12	11,790.82	72.48
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	22,762.00	90,503.55	14,059.50	2,314.45	97.83
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	422,135.48	1,697,344.13	66,808.50	167,173.49	91.34
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	215,645.64	1,883,916.77	0.00	(30,966.77)	101.67
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	422,135.48	1,697,344.13	66,808.50	167,173.49	91.34
NET OF REVENUES & EXPENDITURES		15,445.00	(78,376.12)	(206,489.84)	186,572.64	(66,808.50)	(198,140.26)	152.81
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,169,272.43		1,434,221.19			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	35,385.01	1,193,931.11	0.00	(793,931.11)	298.48
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	8,575.55	0.00	(8,575.55)	100.00

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 511 - SEWER CONNECTIONS								
Revenues								
TOTAL REVENUES		400,000.00	400,000.00	35,385.01	1,202,506.66	0.00	(802,506.66)	300.63
Expenditures								
511-810-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-810-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	19,398.25	36,543.13	2,136.25	12,382.12	75.75
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	107,268.62	226,613.60	29,208.39	194,178.01	56.85
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	78,562.85	148,019.99	44,939.20	14,849.81	92.85
511-813-5701-00	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550,000.00	708,870.50	205,229.72	411,176.72	76,283.84	221,409.94	68.77
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	35,385.01	1,202,506.66	0.00	(802,506.66)	300.63
TOTAL EXPENDITURES		550,000.00	708,870.50	205,229.72	411,176.72	76,283.84	221,409.94	68.77
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	(169,844.71)	791,329.94	(76,283.84)	(1,023,916.60)	231.50
BEG. FUND BALANCE		2,115,920.86	2,115,920.86		2,115,920.86			
END FUND BALANCE		1,965,920.86	1,807,050.36		2,907,250.80			
Fund 512 - SEWER RATE STABILITY FUND								
Revenues								
512-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
512-810-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 512 - SEWER RATE STABILITY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00			
END FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESSMEN	100.00	100.00	0.00	6.90	0.00	93.10	6.90
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	18,215.60	239,967.72	0.00	32.28	99.99
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	280.67	0.00	19.33	93.56
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	0.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	18,239.58	500,755.29	0.00	59,644.71	89.36

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		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	5,383.25	62,864.62	0.00	1,135.38	98.23
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	275.33	1,284.87	0.00	1,315.13	49.42
520-820-5200-00	PERS	9,370.00	9,370.00	783.51	8,862.63	0.00	507.37	94.59
520-820-5210-00	MEDICARE	970.00	970.00	80.31	913.92	0.00	56.08	94.22
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	222.71	0.00	1,447.29	13.34
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,503.88	19,996.56	0.00	4,934.34	80.21
520-820-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	471.35	0.00	228.65	67.34
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	228.31	1,419.50	207.33	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	99.57	3,020.08	40.37	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	0.00	3,520.30	0.00	479.70	88.01
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	341.36	0.00	8.64	97.53
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76.10
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	1,171.23	0.00	1,028.77	53.24
520-820-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
520-820-5500-00	CAPITAL OUTLAY	1,000.00	1,250.00	0.00	250.00	0.00	1,000.00	20.00
520-820-5600-00	DEBT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	0.00	10,162.69	0.00	137.31	98.67
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	0.00	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	0.00	319.88	0.00	0.12	99.96
520-820-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	0.00	4,590.97	0.00	2,908.88	61.21
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	204.32	25,754.25	385.03	5,853.22	81.70
520-821-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	0.00	18,154.76	0.00	11,845.24	60.52
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	0.00	37,672.50	130.00	18,907.50	66.66
TOTAL EXPENDITURES		568,230.00	590,820.02	8,558.48	529,060.53	762.73	60,996.76	89.68
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		560,400.00	560,400.00	18,239.58	500,755.29	0.00	59,644.71	89.36
TOTAL EXPENDITURES		568,230.00	590,820.02	8,558.48	529,060.53	762.73	60,996.76	89.68
NET OF REVENUES & EXPENDITURES		(7,830.00)	(30,420.02)	9,681.10	(28,305.24)	(762.73)	(1,352.05)	95.56
BEG. FUND BALANCE		276,872.26	276,872.26		276,872.26			
END FUND BALANCE		269,042.26	246,452.24		248,567.02			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
900-000-4701-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 900 - COURT AGENCY								
Fund 900 - COURT AGENCY:								
	TOTAL REVENUES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	385.00	385.00		385.00			
	END FUND BALANCE	385.00	385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Revenues								
901-000-4700-00	INTEREST	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	TOTAL REVENUES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
Expenditures								
901-570-9998-00	MEIJER AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 901 - MEIJER-SPECIAL:								
	TOTAL REVENUES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	BEG. FUND BALANCE	133,746.60	133,746.60		133,746.60			
	END FUND BALANCE	133,896.60	133,896.60		135,177.69			
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
Expenditures								
902-570-9997-00	GREENGATE AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								
	TOTAL REVENUES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
	BEG. FUND BALANCE	298,905.31	298,905.31		298,905.31			
	END FUND BALANCE	299,155.31	299,155.31		302,103.61			
TOTAL REVENUES - ALL FUNDS		14,246,600.00	16,076,600.00	1,037,626.92	18,868,052.68	0.00	(2,791,452.68)	117.36

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	MONTH 12/31/17				
TOTAL EXPENDITURES - ALL FUNDS		14,614,915.00	18,377,479.12	1,700,061.50	15,980,924.50	988,836.74	1,407,717.88	92.34
NET OF REVENUES & EXPENDITURES		(368,315.00)	(2,300,879.12)	(662,434.58)	2,887,128.18	(988,836.74)	(4,199,170.56)	82.50
BEG. FUND BALANCE - ALL FUNDS		15,112,066.10	15,112,066.10		15,112,066.10			
END FUND BALANCE - ALL FUNDS		14,743,751.10	12,811,186.98		17,999,194.28			