

| 2017 - YEAR TO DATE REVENUES | | 2015 | 2016 | 2017 | 2017 |
|------------------------------|--|--------------|--------------|--------------|--------------|
| ACCOUNT # | ACCOUNT | Actual | Actual | Budget | Actual |
| GENERAL FUND | | | | | |
| 1000-130-0000 | Municipal Income Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-130-0004 | Municipal Income Tax-ELECTRIC TAX | 863.23 | 5,574.44 | 2,500.00 | 216.27 |
| 1000-130-0131 | Income Tax Withholding | 3,057,736.83 | 2,798,537.67 | 2,900,000.00 | 2,365,997.40 |
| 1000-130-0132 | Income Tax Individual | 346,114.06 | 362,762.25 | 350,000.00 | 256,853.37 |
| 1000-130-0133 | Income Tax Net Profit | 913,130.49 | 789,251.01 | 800,000.00 | 597,290.04 |
| 1000-130-0134 | Municipal Income Tax (PENALTY) | 0.00 | 0.00 | 0.00 | 25.00 |
| 1000-190-0000 | Other - Local Taxes | 9,821.67 | 9,505.60 | 8,500.00 | 9,754.64 |
| 1000-211-0000 | Local Government Distribution | 34,433.19 | 25,728.71 | 30,000.00 | 18,788.80 |
| 1000-212-0000 | Local Government Revenue Assistance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-221-0000 | Inheritance Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-222-0000 | Cigarette Tax | 74.25 | 74.25 | 0.00 | 0.00 |
| 1000-224-0000 | Liquor and Beer Permit Fees | 4,935.70 | 4,619.30 | 1,000.00 | 6,020.70 |
| 1000-231-0000 | Commercial Activity Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-290-0000 | Other - State Shared Taxes and Permits | 25,949.50 | 22,196.58 | 20,000.00 | 21,069.50 |
| 1000-390-0000 | Other - Special Assessments | 0.00 | 425.00 | 0.00 | 1,729.64 |
| 1000-411-0000 | Federal - Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-422-0000 | State - Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-429-0000 | Other - State Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-429-2250 | Other - State Receipts WC | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-440-0000 | Grants or Aid | 13,505.66 | 13,825.79 | 11,000.00 | 12,010.15 |
| 1000-440-0001 | Grants or Aid-Community Diversion | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 1000-490-0100 | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-512-0016 | Contracts for Police Prot.(False Alarms) | 1,025.00 | 800.00 | 1,200.00 | 450.00 |
| 1000-519-0000 | Other - General Government Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-522-0000 | Concession Stands | 0.00 | 223.00 | 200.00 | 0.00 |
| 1000-522-1001 | Concession Stands (Pop Machine) | 736.50 | 596.00 | 600.00 | 463.00 |
| 1000-522-3106 | Concession Stands (Parker Program) | 766.50 | 2,329.00 | 2,200.00 | 1,298.25 |
| 1000-522-3116 | Concession Stands (New) | 469.75 | 483.75 | 500.00 | 392.75 |
| 1000-522-3104 | Concession Stands - SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-523-0000 | Recreation Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-523-3106 | Recreation Entry Fees-Parker Program | 12,052.50 | 11,843.00 | 12,000.00 | 15,851.00 |
| 1000-523-3107 | Recreation Entry Fees-Baseball | 2,480.00 | 1,065.00 | 1,500.00 | 800.00 |
| 1000-523-3111 | Recreation Entry Fees-S.O.S. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-523-3112 | Recreation Entry Fees- Beach Volleyball | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-523-3113 | Recreation Entry Fees - Travel Baseball | 500.00 | 0.00 | 0.00 | 0.00 |
| 1000-529-0000 | Other - Cultural and Recreational Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-529-3101 | Recreational Programs- Trips | 1,439.50 | 1,213.00 | 1,500.00 | 1,140.00 |
| 1000-529-3102 | Recreational Programs- Exercise | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000-529-3104 | Recreational Programs- Special Events | 62.34 | 3,101.39 | 2,000.00 | 5,204.60 |
| 1000-529-3109 | Recreational Programs- Transportation | 2,233.00 | 2,539.00 | 2,000.00 | 3,558.00 |
| 1000-529-3110 | Recreational Programs- Senior Services | 2,851.00 | 3,059.00 | 2,000.00 | 2,852.00 |
| 1000-542-0000 | Tap Fes | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-542-6202 | Tap Fees- Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-590-0000 | Other - Charges for Services | 100.00 | 2,750.00 | 0.00 | 260.00 |
| 1000-590-0011 | Other - Charges for Dispatch | 135,252.00 | 137,957.04 | 143,820.00 | 141,016.20 |
| 1000-590-0018 | Other - Police Services | 13,274.44 | 3,090.00 | 1,000.00 | 666.61 |
| 1000-590-0325 | Advertising | 12,200.00 | 11,625.00 | 12,000.00 | 9,300.00 |
| 1000-590-0410 | Other - Charges for Services (Bldg. Dept. | 2,785.15 | 2,545.04 | 2,000.00 | 2,102.97 |
| 1000-590-0486 | Other - Charges for Services(Finance Department) | 0.00 | 45,931.83 | 54,000.00 | 8,230.00 |
| 1000-590-3100 | Other - Charges for Services (Banquet Hall Rental) | 0.00 | 0.00 | 3,000.00 | 2,630.00 |
| 1000-590-3103 | Other - Community Room/TGY Rental | 2,350.00 | 3,000.00 | 0.00 | 5,525.00 |
| 1000-590-3114 | Other - Baseball Field Rental | 375.00 | 525.00 | 500.00 | 800.00 |
| 1000-590-4104 | Other Charges | 5,668.30 | 3,515.00 | 4,000.00 | 2,336.08 |
| 1000-590-4105 | Other - Charges (Structure Plan & Review) | 6,877.48 | 3,374.00 | 0.00 | 1,852.50 |
| 1000-590-5002 | Other - Antenna Lease | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-611-0000 | Court Costs | 70,040.49 | 66,883.71 | 65,000.00 | 60,797.22 |
| 1000-611-0060 | Court Costs - Auxiliary | 0.00 | 0.00 | 5,000.00 | 4,220.00 |
| 1000-612-0000 | Court Fines | 130,320.01 | 137,002.55 | 140,000.00 | 115,380.38 |
| 1000-612-0060 | Court Fines - Auxiliary | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-619-0000 | Other - Fines and Forfeitures | 2,550.00 | 5,493.85 | 5,000.00 | 10,500.00 |
| 1000-619-0006 | Restitution | 829.63 | 0.00 | 0.00 | 0.00 |
| 1000-621-0000 | Permits | 8,630.08 | 7,445.34 | 7,000.00 | 6,657.24 |
| 1000-621-4101 | Permits (1% to State) | 115.34 | 164.37 | 100.00 | 186.45 |
| 1000-621-4102 | Permits (3% Commercial) | 621.94 | 201.71 | 250.00 | 226.82 |
| 1000-621-4103 | Permits (Comm/Industrial) | 19,197.56 | 6,637.24 | 10,000.00 | 6,756.24 |
| 1000-622-0000 | Inspections | 350.00 | 810.00 | 1,000.00 | 0.00 |
| 1000-623-0000 | Zoning | 2,925.50 | 6,415.00 | 3,000.00 | 6,499.20 |
| 1000-623-4103 | Zoning - Comm/Industrial | 3,102.00 | 11,417.20 | 7,000.00 | 2,070.00 |

| 2017 - YEAR TO DATE REVENUES | | 2015 | 2016 | 2017 | 2017 |
|------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT # | ACCOUNT | Actual | Actual | Budget | Actual |
| 1000-624-0000 | Street Opening | 0.00 | 200.00 | 0.00 | 400.00 |
| 1000-625-0000 | Cable Franchise Fees | 34,239.81 | 35,238.93 | 35,000.00 | 22,955.89 |
| 1000-629-0000 | Other - Licenses and Permits | 1,000.00 | 500.00 | 0.00 | 0.00 |
| 1000-629-0411 | Other Licenses and Permits (General) | 19,775.00 | 18,100.00 | 15,000.00 | 14,165.00 |
| 1000-690-0000 | Other - Fines, Licenses and Permits | 0.00 | 130.00 | 0.00 | 0.00 |
| 1000-690-5225 | Fire dept permits | 834.00 | 0.00 | 0.00 | 200.00 |
| 1000-701-0000 | Interest- Transferred to Capital | 0.00 | 2,679.48 | 0.00 | 4,207.46 |
| 1000-820-0000 | Contributions and Donations | 100.00 | 602.00 | 0.00 | 3,500.00 |
| 1000-820-3104 | Contributions and Donations-Special Events | 2,165.00 | 2,125.00 | 2,000.00 | 850.00 |
| 1000-820-3106 | Contributions and Donations (Parker Program) | 50.00 | 390.00 | 350.00 | 14.00 |
| 1000-820-3107 | Contributions and Donations-baseball | 0.00 | 150.00 | 0.00 | 0.00 |
| 1000-820-3111 | Contributions and Donations - SOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-891-0000 | Other - Miscellaneous Operating | 57.76 | 20.00 | 0.00 | 39,879.11 |
| 1000-891-5001 | Other - Miscellaneous Recycling | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | 4,172.35 | 31,498.82 | 3,000.00 | 24,302.14 |
| 1000-892-0002 | Other - Miscellaneous | 62.34 | 3.13 | 0.00 | 10.00 |
| 1000-892-0003 | Other - Prisoner Housing | 1,265.00 | 0.00 | 0.00 | 0.00 |
| 1000-892-0005 | Printing/Advertising Directory | 979.73 | 58.97 | 0.00 | 180.20 |
| 1000-892-0009 | Other - Vehicle Release | 6,860.00 | 4,745.50 | 4,000.00 | 6,550.00 |
| 1000-892-0014 | Other - Title Search | 100.00 | 10.00 | 100.00 | 0.00 |
| 1000-892-3105 | Garage Sale | 650.00 | 854.00 | 800.00 | 631.00 |
| 1000-892-3110 | Senior Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-931-0000 | Transfers - In | 0.00 | 391,560.99 | 400,000.00 | 181,662.13 |
| 1000-941-0000 | Advances - In | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-961-0000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-961-0018 | Sale of Fixed Assets{POLICE SERVICES} | | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL FUND | | 4,922,256.58 | 5,005,403.44 | 5,074,620.00 | 4,009,284.95 |

S.C.M.R.

| | | | | | |
|---------------|--------------------------------------|------------|------------|------------|------------|
| 2011-225-0000 | Gasoline Tax (State) | 111,547.47 | 112,069.70 | 110,000.00 | 104,914.14 |
| 2011-430-0000 | License Tax - County Levied | 64,832.66 | 55,503.79 | 53,000.00 | 52,194.04 |
| 2011-440-0000 | Grants or Aid (Non-Federal or State) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-701-0000 | Interest- Transferred to Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-892-0000 | Other - Miscellaneous Non-Operating | 165.25 | 1,992.75 | 0.00 | 1,176.95 |
| 2011-931-0000 | Transfers in- General Fund | 590,000.00 | 660,000.00 | 600,000.00 | 600,000.00 |
| 2011-941-0000 | Advances - In | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-961-0000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |

STATE HIGHWAY

| | | | | | |
|---------------|-----------------------------|----------|----------|----------|----------|
| 2021-225-0000 | Gasoline Tax (State) | 9,044.39 | 9,086.76 | 9,000.00 | 5,148.51 |
| 2021-430-0000 | License Tax - County Levied | 5,256.72 | 7,525.96 | 7,000.00 | 3,711.65 |
| 2021-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-941-0000 | Advances - In | 6,798.76 | 0.00 | 0.00 | 0.00 |

LEFT

| | | | | | |
|---------------|-------------------------------|----------|----------|----------|-----------|
| 2091-413-0000 | Federal - Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-422-0000 | State - Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-612-0000 | Court Fines | 1,540.00 | 1,530.00 | 3,000.00 | 1,695.00 |
| 2091-619-0000 | Other - Fines and Forfeitures | 165.00 | 392.00 | 1,000.00 | 140.00 |
| 2091-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-961-0000 | Sale of Fixed Assets | 0.00 | 3,463.81 | 0.00 | 18,193.10 |

MOTOR VEHICLE

| | | | | | |
|---------------|--|-----------|-----------|-----------|-----------|
| 2101-290-0000 | Other - State Shared Taxes and Permits | 29,721.16 | 25,873.71 | 25,000.00 | 21,825.61 |
| 2101-701-0000 | Interest- Transferred to Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |

| 2017 - YEAR TO DATE REVENUES | | 2015 | 2016 | 2017 | 2017 |
|--|--|--------------|--------------|--------------|--------------|
| ACCOUNT # | ACCOUNT | Actual | Actual | Budget | Actual |
| <u>POLICE PENSION</u> | | | | | |
| 2131-110-0000 | General Property Tax - Real Estate | 38,101.02 | 34,936.91 | 45,000.00 | 38,394.80 |
| 2131-120-0000 | Tangible Personal Property Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 2131-120-0020 | Tangible Personal Prop Tac (CAT Tax) | 1,741.62 | 0.00 | 0.00 | 0.00 |
| 2131-190-0000 | Other - Local Taxes | 405.09 | 3,200.46 | 0.00 | 3,158.23 |
| 2131-231-0000 | Property Tax Rollbacks | 0.00 | 0.00 | 0.00 | 0.00 |
| 2131-290-0000 | Other - State Shared Taxes & Permit | 0.00 | 0.00 | 0.00 | 0.00 |
| 2131-931-0000 | Transfers - In | 150,000.00 | 150,000.00 | 120,000.00 | 120,000.00 |
| <u>WATER METER REPAIR FUND</u> | | | | | |
| 2901-542-0000 | Tap Fees | 340.00 | 400.00 | 200.00 | 150.00 |
| 2901-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-931-0000 | Transfers - In | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| <u>MAYOR'S COURT COMPUTER</u> | | | | | |
| 2903-612-0000 | Court Fines | 6,105.00 | 6,030.00 | 6,000.00 | 5,150.00 |
| <u>SPECIAL BOND RETIREMENT FUND</u> | | | | | |
| 3101-390-0000 | Other - Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer In - Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-701-0000 | Interest- Transferred to Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-892-0000 | Other- Misc. Non-Operating | 0.00 | 9,828.00 | 0.00 | 0.00 |
| 3101-911-4905 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-911-4905 | Premium and Accrued Interest-Bonds | 0.00 | 0.00 | 0.00 | 12,654.00 |
| 3101-921-0000 | Sale of Notes | 375,000.00 | 1,170,000.00 | 1,710,000.00 | 1,710,000.00 |
| 3101-931-0000 | Transfers - In | 100,000.00 | 170,000.00 | 120,000.00 | 120,000.00 |
| <u>THIRD PARTY</u> | | | | | |
| 4101-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| 4101-892-3110 | Other - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 4101-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>ISSUE I and II</u> | | | | | |
| 4201-422-0000 | State - Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-422-4905 | State - Restricted-Dunham Rd Sanitary | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-931-0000 | Advance- In | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-422-0000 | State- Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-931-0000 | Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-941-0000 | Advance- In | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL</u> | | | | | |
| 4901-440-0000 | Grants or Aid | 1,918,733.60 | 75,338.44 | 380,000.00 | 16,687.66 |
| 4901-490-0000 | Other - Intergovernmental | 375,588.05 | 294,208.49 | 0.00 | 0.00 |
| 4901-490-0801 | Fueling Facility Rheab | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-542-0000 | TAP FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-549-4910 | Barclay Sewer Fees | 0.00 | 20,735.00 | 0.00 | 15,551.25 |
| 4901-612-0000 | Court fines | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-612-0015 | Court Fines - Safety Vehicle | 12,192.00 | 12,060.00 | 18,000.00 | 19,734.00 |
| 4901-624-0000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-629-0000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-701-0000 | Interest | 13,472.21 | 19,125.00 | 0.00 | 0.00 |
| 4901-701-0135 | Interest | 754.35 | 0.00 | 0.00 | 0.00 |
| 4901-820-0000 | Contributions and Donations | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 4901-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 4,663.69 | 0.00 | 242.00 |
| 4901-921-0000 | Sale of Notes | 900,000.00 | 550,000.00 | 0.00 | 0.00 |
| 4901-931-0000 | Trans (Adv) - In (Interest from other Funds) | 250,000.00 | 110,000.00 | 360,000.00 | 360,000.00 |
| 4901-941-0000 | Advances - In | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 4901-961-0000 | Sale of Fixed Assets | 15,902.15 | 1,372.50 | 0.00 | 0.00 |
| 4901-971-0000 | Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>VETERAN'S MEMORIAL</u> | | | | | |
| 4902-820-0000 | Memorial Bricks | 450.00 | 50.00 | 0.00 | 200.00 |
| 4902-892-0000 | Recycling | 1,171.92 | 644.45 | 600.00 | 462.89 |
| 4902-931-0000 | Transfers- General | 0.00 | 0.00 | 500.00 | 0.00 |

| 2017 - YEAR TO DATE REVENUES | | 2015 | 2016 | 2017 | 2017 |
|--|-------------------------------------|----------------------|---------------------|---------------------|---------------------|
| ACCOUNT # | ACCOUNT | Actual | Actual | Budget | Actual |
| <u>BUILDING BOND</u> | | | | | |
| 7001-701-0000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 7001-892-0000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>UNCLAIMED MONIES</u> | | | | | |
| 9101-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BUILDING BOND</u> | | | | | |
| 9901-544-0000 | Deposits | 6,000.00 | 2,500.00 | 0.00 | 5,000.00 |
| 9901-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Mayor's Court</u> | | | | | |
| 9902-690-0000 | Other-Fines, Licenses, & Permits | 310,047.40 | 306,178.65 | 0.00 | 282,086.65 |
| 9902-892-0000 | Other- Misc. Non Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SECOND PARTY SERVICE</u> | | | | | |
| 9903-544-0000 | Other - Miscellaneous Non-Operating | 24,758.90 | 23,174.70 | 0.00 | 24,176.35 |
| 9903-544-0001 | Deposits (Comm. Diversion Program) | 0.00 | 0.00 | 0.00 | 0.00 |
| 9903-544-0007 | Deposits (Benevolent Fund-General) | 1,353.20 | 1,272.00 | 0.00 | 3,481.50 |
| 9903-544-0008 | Deposits (Benevolent Fund-Events) | 506.00 | 605.00 | 0.00 | 0.00 |
| 9903-544-0013 | Deposits (Animal Fund) | 0.00 | 0.00 | 0.00 | 25.00 |
| 9903-544-3200 | Deposits (Sr. Snow Plow) | 10,416.00 | 9,744.00 | 0.00 | 10,080.00 |
| 9903-892-0000 | Other - Miscellaneous Non-Operating | 0.00 | 10.00 | 0.00 | 0.00 |
| 9903-931-0000 | Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>WALTON HILLS/SAGAMORE HILLS JEDD</u> | | | | | |
| 9904-130-0131 | Income Tax Withholding | 164,511.76 | 774,915.46 | 0.00 | 694,196.70 |
| 9904-130-0132 | Income Tax Individual | | 298.65 | 0.00 | 198.77 |
| 9904-130-0133 | Income Tax Net Profit | | | 0.00 | 32.00 |
| TOTAL | | 10,427,878.26 | 9,658,133.32 | 8,666,920.00 | 8,272,945.75 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---------------------|---|----------------|----------------|----------------|----------------|
| General Fund | POLICE | | | | |
| 1000-110-190-0000 | Police Salary-FT | 901,695.59 | 917,754.60 | 983,183.00 | 845,123.35 |
| 1000-110-190-0001 | Salary-Community Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-190-0010 | Overtime Police | 18,501.90 | 21,697.38 | 15,000.00 | 39,711.66 |
| 1000-110-190-0011 | Dispatch Salary-FT | 176,217.33 | 204,946.44 | 239,552.00 | 173,549.52 |
| 1000-110-190-0012 | Dispatch Overtime | 3,866.03 | 10,392.37 | 5,000.00 | 6,829.36 |
| 1000-110-190-0190 | Police Salary-PT | 152,245.58 | 122,816.96 | 90,000.00 | 74,147.84 |
| 1000-110-190-0198 | Auxillary Salary - PT | 36,475.75 | 32,479.24 | 24,000.00 | 31,423.91 |
| 1000-110-190-0191 | Dispatch Salary-PT | 218,620.20 | 172,196.51 | 100,000.00 | 154,313.57 |
| 1000-110-190-0194 | Longevity | 21,622.27 | 21,160.42 | 20,431.00 | 14,645.24 |
| 1000-110-190-0195 | Employee Uniform Police | 0.00 | 0.00 | 0.00 | 981.82 |
| 1000-110-190-0196 | Employee Weapons Allowance | 8,100.00 | 7,650.00 | 7,650.00 | 0.00 |
| 1000-110-190-0197 | Employee Uniform Dispatch | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-190-0200 | Sick Leave Conversion | 0.00 | 49,739.54 | 0.00 | 0.00 |
| 1000-110-190-0201 | Sick Leave Conversion-Dispatch | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-190-0202 | Sick Leave - Police | 9,591.88 | 7,463.94 | 0.00 | 9,049.79 |
| 1000-110-190-0203 | Sick Leave - Injury Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-190-0204 | Sick Leave - Dispatch | 9,967.64 | 2,602.89 | 0.00 | 1,748.34 |
| 1000-110-190-7906 | Payments in Lieu of Healthcare | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-190-7916 | Payments in Lieu of Healthcare-Dispatch | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-211-0000 | OPERS-Police | 26,545.30 | 23,745.82 | 9,000.00 | 16,671.14 |
| 1000-110-211-0011 | OPERS-Dispatch | 54,378.93 | 54,548.18 | 38,955.20 | 49,733.76 |
| 1000-110-213-0000 | Medicare- Police | 15,237.46 | 15,622.92 | 15,909.15 | 13,496.40 |
| 1000-110-213-0011 | Medicare-Dispatch | 5,646.80 | 5,509.31 | 4,923.50 | 4,995.28 |
| 1000-110-221-0000 | Medical/Hospitalization-Police | 114,891.30 | 140,894.11 | 150,450.00 | 119,579.31 |
| 1000-110-221-0011 | Medical/Hospitalization-Dispatch | 25,928.50 | 36,597.34 | 39,160.00 | 25,610.53 |
| 1000-110-222-0000 | Life Insurance-Police | 3,908.75 | 4,976.20 | 5,648.50 | 4,268.95 |
| 1000-110-222-0011 | Life Insurance-Dispatch | 530.00 | 892.00 | 800.00 | 703.48 |
| 1000-110-225-0000 | Workers' Compensation | 23,711.26 | 22,053.45 | 12,500.00 | 12,978.70 |
| 1000-110-225-0011 | Workers' Compensation-Dispatch | 8,743.82 | 8,158.33 | 5,250.00 | 4,813.22 |
| 1000-110-240-0000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-240-0011 | Unemployment Compensation (Dispatch) | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 1000-110-251-0000 | Uniform, Tool, and Equip Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-252-0000 | Travel and Transportation-Police | 302.26 | 390.26 | 1,000.00 | 0.00 |
| 1000-110-252-0001 | Travel and Transportation-Community Div | 990.00 | 1,010.00 | 1,000.00 | 14.50 |
| 1000-110-260-0000 | Lodging and Meals | 1,426.38 | 950.28 | 1,000.00 | 790.00 |
| 1000-110-270-0000 | Uniforms and Clothing | 23,110.42 | 30,767.83 | 26,000.00 | 12,863.76 |
| 1000-110-270-0060 | Uniforms and Clothing (Auxiliary) | 1,290.43 | 3,237.93 | 2,000.00 | 3,095.36 |
| 1000-110-290-0000 | Income Tax Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-321-0000 | Telephone & Pagers | 4,156.02 | 4,337.74 | 4,400.00 | 4,182.99 |
| 1000-110-324-0000 | Printing and Reproduction | 1,516.64 | 1,922.83 | 1,200.00 | 1,426.54 |
| 1000-110-330-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-348-0000 | Training Services | 865.00 | 5,976.85 | 4,000.00 | 1,015.00 |
| 1000-110-348-0060 | Training Services (Auxiliary) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-349-0000 | Professional and Technical Services | 17,813.73 | 11,383.62 | 15,000.00 | 1,529.01 |
| 1000-110-391-0000 | Dues and Fees | 29,286.89 | 27,513.00 | 30,000.00 | 26,285.50 |
| 1000-110-394-0000 | Machinery, Equipment & Furniture | 10,747.30 | 16,960.45 | 15,000.00 | 80.69 |
| 1000-110-399-0000 | Contractual Services | 11,720.00 | 11,914.62 | 10,000.00 | 110,125.39 |
| 1000-110-410-0000 | Office Supplies and Materials | 7,837.98 | 9,808.69 | 8,000.00 | 8,886.80 |
| 1000-110-420-0000 | Operating Supplies and Materials | 29,220.70 | 30,332.11 | 20,000.00 | 21,106.19 |
| 1000-110-420-0060 | Auxiliary - Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-420-6700 | Fuel | 32,899.70 | 26,315.68 | 32,000.00 | 25,130.74 |
| 1000-110-420-0120 | Operating Supplies -Auxiliary Police | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-431-0000 | R & M of Buildings and Land | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-432-0000 | R & M of Machinery & Equipment | 7,986.22 | 5,638.35 | 7,000.00 | 5,491.56 |
| 1000-110-433-0000 | R & M of Motor vehicles | 18,582.20 | 24,175.22 | 15,000.00 | 11,203.91 |
| 1000-110-440-0000 | Small Tools and Minor Equipment | 0.00 | 1,011.79 | 1,000.00 | 1,110.55 |
| 1000-110-490-0000 | Other - Supplies and Materials | 1,026.43 | 1,413.78 | 1,000.00 | 0.00 |
| 1000-110-490-0003 | Supplies and Materials- Prisoners | 5,498.05 | 6,235.29 | 5,000.00 | 4,743.48 |
| 1000-110-520-0000 | Equipment | 993.85 | 7,003.23 | 3,000.00 | 0.00 |
| 1000-110-520-0482 | Equipment-Emergency Warning Sirens | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1000-110-550-0000 | Motor Vehicle Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-110-600-0852 | Computers & Supplies | 14,897.99 | 0.00 | 5,000.00 | 29,610.11 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|---|----------------|----------------|----------------|----------------|
| <u>OTHER SECURITY OF PERSONS & PROPERTY</u> | | | | | |
| 1000-120-440-0000 | Small Tool and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-120-590-0000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-120-640-0000 | Fire Contract | 525,402.00 | 535,910.04 | 564,418.08 | 546,628.24 |
| 1000-130-311-0000 | Electricity- Street Lights | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-140-399-0000 | Contractual Services | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1000-150-311-0000 | Electricity- Traffic Lights | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-150-349-0000 | Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-160-349-0000 | Other Professional | 6,478.53 | 449.61 | 3,000.00 | 3,061.85 |
| 1000-210-349-2110 | Board of Health | 8,941.52 | 8,941.52 | 9,000.00 | 9,397.72 |
| <u>RECREATION and COMMUNITY LIFE</u> | | | | | |
| 1000-310-190-0000 | Salary | 44,528.70 | 48,968.28 | 55,000.00 | 49,612.35 |
| 1000-310-190-0010 | Overtime | 0.00 | 915.93 | 0.00 | 1,136.94 |
| 1000-310-190-0192 | Seasonal Salary | 28,554.33 | 38,736.04 | 36,000.00 | 36,516.21 |
| 1000-310-190-0193 | Transportation Salary | 20,034.54 | 12,076.51 | 20,000.00 | 13,322.93 |
| 1000-310-211-0000 | Ohio Public Employees Retirement System | 12,695.88 | 14,100.35 | 15,540.00 | 13,927.85 |
| 1000-310-212-0000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-213-0000 | Medicare | 1,350.21 | 1,460.11 | 1,609.50 | 1,446.09 |
| 1000-310-225-0000 | Workers' Compensation | 2,355.26 | 2,200.24 | 1,250.00 | 1,299.34 |
| 1000-310-252-0000 | Travel & Transportation | 65.80 | 179.37 | 200.00 | 0.00 |
| 1000-310-260-0000 | Lodging & Meals | 171.95 | 1,576.15 | 2,000.00 | 499.54 |
| 1000-310-270-0000 | Uniforms | 0.00 | 420.00 | 0.00 | 174.00 |
| 1000-310-324-0000 | Printing and Reproduction | 0.00 | 16.00 | 0.00 | 0.00 |
| 1000-310-330-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-348-0000 | Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-349-0000 | Professional and Technical Services | 652.52 | 962.09 | 1,200.00 | 2,788.44 |
| 1000-310-349-2569 | Professional - Golf Outing | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-349-3101 | Trips | 1,966.85 | 2,646.80 | 3,000.00 | 1,688.33 |
| 1000-310-349-3102 | Exercise Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-349-3104 | Special Events | 8,610.91 | 14,782.18 | 15,000.00 | 12,639.88 |
| 1000-310-349-3105 | Garage Sale | 311.50 | 526.24 | 600.00 | 242.50 |
| 1000-310-349-3106 | Parker program | 8,681.22 | 11,667.43 | 12,000.00 | 8,628.32 |
| 1000-310-349-3107 | Baseball | 11,072.70 | 8,413.46 | 10,000.00 | 2,967.62 |
| 1000-310-349-4587 | Community Day | 20,924.70 | 24,018.29 | 25,000.00 | 24,269.22 |
| 1000-310-349-9633 | Music | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-351-0000 | Insurance and Bonding | 334.00 | 265.00 | 300.00 | 0.00 |
| 1000-310-353-3107 | Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-391-0000 | Dues & Fees | 560.00 | 1,700.00 | 2,000.00 | 750.00 |
| 1000-310-394-0000 | Machinery, Equipment & Furniture | 216.68 | 0.00 | 3,000.00 | 82.98 |
| 1000-310-399-0000 | Contractual | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1000-310-420-0000 | Operating Supplies and Materials | 1,866.03 | 3,635.20 | 2,000.00 | 3,458.74 |
| 1000-310-420-3108 | Operating Supplies -Concessions | 1,663.02 | 1,609.94 | 2,000.00 | 1,940.08 |
| 1000-310-420-3110 | Senior Services | 8,177.02 | 8,121.20 | 6,500.00 | 7,732.21 |
| 1000-310-420-6700 | Fuel | 3,027.24 | 2,279.06 | 4,000.00 | 1,705.75 |
| 1000-310-420-8522 | Operating Supplies and Materials-TGY | 9.48 | 80.39 | 100.00 | 91.07 |
| 1000-310-431-0000 | Land & Buildings | 414.83 | 399.00 | 750.00 | 2,798.81 |
| 1000-310-432-0000 | Repairs and Maint of Machinery & Equip | 458.12 | 0.00 | 0.00 | 236.50 |
| 1000-310-433-0000 | Repairs and Maint of Motor Vehicles | 2,002.23 | 2,486.73 | 2,500.00 | 1,613.55 |
| 1000-310-440-0000 | Small Tools and Minor Equipment | 24.99 | 157.17 | 500.00 | 0.00 |
| 1000-310-500-0000 | Capital Outlay | 5,795.00 | 0.00 | 0.00 | 0.00 |
| 1000-310-600-0852 | Other-Computers & Supplies | 0.00 | 187.96 | 200.00 | 0.00 |
| 1000-310-610-3103 | Deposits Refunded | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BUILDING DEPARTMENT</u> | | | | | |
| 1000-410-190-0000 | Salary | 26,018.23 | 16,006.12 | 21,500.00 | 12,923.04 |
| 1000-410-190-0010 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-190-0190 | Part-Time | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-190-0192 | Seasonal Salary | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-190-0200 | Sick Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-190-0202 | Sick Leave | 1,404.37 | 0.00 | 0.00 | 0.00 |
| 1000-410-190-7906 | Payments in Lieu of Healthcare | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-211-0000 | Ohio Public Employees Retirement System | 3,677.82 | 8,489.08 | 3,010.00 | 10,375.99 |
| 1000-410-213-0000 | Medicare | 394.38 | 237.88 | 311.75 | 187.44 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---|--|----------------|----------------|----------------|----------------|
| <u>BUILDING DEPARTMENT (continued)</u> | | | | | |
| 1000-410-221-0000 | Medical/Hospitalization | 0.00 | 566.45 | 0.00 | 0.00 |
| 1000-410-222-0000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-225-0000 | Workers' Compensation | 584.87 | 544.37 | 315.00 | 320.54 |
| 1000-410-240-0000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-252-0000 | Travel and Transportation | 0.00 | 31.10 | 500.00 | 639.82 |
| 1000-410-260-0000 | Lodging and Meals | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000-410-270-0000 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-320-0000 | Communications, Printing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-348-0000 | Training | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000-410-349-0000 | Professional and Technical Services | 54,334.00 | 29,197.69 | 30,000.00 | 22,788.00 |
| 1000-410-391-0000 | Dues & Fees | 808.61 | 492.05 | 600.00 | 387.99 |
| 1000-410-394-0000 | Machinery, Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-395-0000 | Land and Land Improvements | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-410-0000 | Office Supplies and Materials | 530.75 | 828.28 | 500.00 | 0.00 |
| 1000-410-410-0852 | Computers & Supplies | 520.32 | 520.32 | 500.00 | 780.76 |
| 1000-410-420-0000 | Operating Supplies | 0.00 | 441.50 | 500.00 | 239.55 |
| 1000-410-420-6700 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-410-433-0000 | Repairs & Maint Motor Vehicles | 0.00 | 954.32 | 0.00 | 0.00 |
| 1000-410-610-0000 | Deposits Refunded | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>ENGINEERING</u> | | | | | |
| 1000-490-190-0000 | Salary | 18,999.90 | 18,296.20 | 20,500.00 | 18,753.52 |
| 1000-490-211-0000 | Ohio Public Employees Retirement System | 2,565.26 | 2,561.50 | 2,870.00 | 2,601.79 |
| 1000-490-213-0000 | Medicare | 275.51 | 265.29 | 297.25 | 271.86 |
| 1000-490-225-0000 | Workers' Compensation | 371.43 | 345.06 | 188.00 | 202.88 |
| 1000-490-346-0000 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-490-391-0000 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-490-399-0000 | Contractual Services-Engineering | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>UTILITIES</u> | | | | | |
| 1000-519-311-0000 | Electricity | 72,375.33 | 80,469.27 | 70,000.00 | 60,570.08 |
| 1000-529-313-0000 | Natural Gas | 24,695.09 | 20,990.95 | 25,000.00 | 18,808.80 |
| 1000-539-312-0000 | Water and Sewage | 6,126.78 | 1,520.18 | 4,000.00 | 2,724.75 |
| 1000-549-312-0000 | Water and Sewage | 690.00 | 690.00 | 0.00 | 0.00 |
| 1000-551-349-0000 | Other- Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-559-347-0000 | Planning Consultants | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-569-398-0000 | Garbage and Trash Removal | 150,323.02 | 141,548.17 | 135,000.00 | 137,772.44 |
| 1000-592-349-0000 | Other- Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-599-321-0000 | Telephone | 29,576.22 | 22,584.16 | 17,500.00 | 20,681.64 |
| 1000-599-329-0000 | Other communications | 10,737.14 | 14,736.35 | 14,000.00 | 27,898.02 |
| <u>SERVICE DEPARTMENT</u> | | | | | |
| 1000-620-190-0000 | Salary | 83,617.81 | 89,247.91 | 98,815.56 | 55,059.70 |
| 1000-620-190-0010 | Overtime | 4,212.47 | 3,711.07 | 5,000.00 | 1,727.83 |
| 1000-620-190-0190 | Part-time | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-190-0193 | Salary -Seasonal | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-190-0200 | Sick Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-190-0202 | Sick Leave | 1,404.38 | 416.00 | 0.00 | 0.00 |
| 1000-620-211-0000 | Ohio Public Employees Retirement System | 12,064.34 | 9,356.68 | 13,834.18 | 8,102.52 |
| 1000-620-213-0000 | Medicare | 1,253.88 | 1,502.94 | 1,432.83 | 795.82 |
| 1000-620-221-0000 | Medical/Hospitalization | 24,551.94 | 31,838.07 | 27,000.00 | 25,904.72 |
| 1000-620-222-0000 | Life Insurance | 265.00 | 344.50 | 265.00 | 265.00 |
| 1000-620-225-0000 | Workers' Compensation | 2,350.54 | 2,168.45 | 1,200.00 | 1,267.96 |
| 1000-620-252-0000 | Travel and Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-260-0000 | Lodging and Meals | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-270-0000 | Uniforms and Clothing | 872.86 | 1,594.88 | 1,500.00 | 1,958.73 |
| 1000-620-330-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-346-0000 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-348-0000 | Training Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-349-0000 | Professional and Technical Services | 10,741.49 | 2,476.53 | 25,000.00 | 2,313.01 |
| 1000-620-391-0000 | Dues and Fees | 156.50 | 53.25 | 200.00 | 0.00 |
| 1000-620-394-0000 | Machinery, Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---------------------------------------|---|----------------|----------------|----------------|----------------|
| SERVICE DEPARTMENT (continued) | | | | | |
| 1000-620-395-5001 | Land and Improvements-Recycling | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-420-0000 | Operating Supplies and Materials | 2,165.33 | 5,320.58 | 5,000.00 | 30,853.38 |
| 1000-620-420-6700 | Fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-431-0000 | Repairs and Maint of Buildings and Land | 51,848.24 | 67,667.20 | 50,000.00 | 64,847.81 |
| 1000-620-431-6208 | Building Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-431-6209 | Hardware Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-432-0000 | R & M of Machinery & Equip | 918.97 | 2,063.94 | 2,000.00 | 1,349.94 |
| 1000-620-432-6220 | R & M of Machinery & Equip-Major | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-432-6230 | R & M of Machinery & Equip-Minor | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-433-0000 | R & M of Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-433-6110 | R & M of Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-433-6225 | R & M of Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-433-6310 | R & M of Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-440-0000 | Small Tools and Minor Equipment | 0.00 | 573.24 | 0.00 | 0.00 |
| 1000-620-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-490-0000-1 | Other Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-520-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-620-640-0000 | Leaf Dumping | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-630-349-0000 | Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-630-390-0000 | Contractual -Senior Snow plowing | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-630-420-0000 | Operating Supplies -Salt | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-630-432-6320 | R & M - Snow Plows | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-640-399-6201 | R & M-Sanitary Sewers | 28,489.82 | 28,011.70 | 25,000.00 | 46,175.32 |
| MAYOR | | | | | |
| 1000-710-131-0000 | Salary - MAYOR | 60,114.36 | 57,887.96 | 61,650.00 | 53,435.04 |
| 1000-710-131-7906 | Payments in Lieu of Healthcare | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-211-0000 | Ohio Public Employees Retirement System | 8,111.69 | 8,272.32 | 8,631.00 | 9,720.89 |
| 1000-710-213-0000 | Medicare | 901.26 | 1,025.60 | 893.93 | 867.94 |
| 1000-710-221-0000 | Medical/Hospitalization | 22,117.62 | 19,628.53 | 13,570.00 | 12,685.60 |
| 1000-710-222-0000 | Life Insurance | 132.50 | 172.75 | 159.00 | 145.75 |
| 1000-710-225-0000 | Workers' Compensation | 1,350.84 | 1,256.00 | 700.00 | 738.98 |
| 1000-710-252-0000 | Travel and Transportation | 804.85 | 2,805.37 | 800.00 | 536.55 |
| 1000-710-259-0000 | Other - Employee Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-260-0000 | Housing & Meals | 1,034.55 | 3,901.31 | 2,000.00 | 2,994.16 |
| 1000-710-324-0000 | Printing and Reproduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-330-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-349-0000 | Professional and Technical Services | 27.96 | 0.00 | 0.00 | 93.81 |
| 1000-710-349-7150 | Education Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-391-0000 | Dues and Fees | 4,248.03 | 3,803.03 | 5,000.00 | 1,093.03 |
| 1000-710-394-0000 | Machinery, Equipment & Furniture | 174.98 | 0.00 | 0.00 | 0.00 |
| 1000-710-399-0000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-710-410-0000 | Office Supplies and Materials | 2,041.41 | 216.24 | 1,000.00 | 138.01 |
| 1000-710-420-0000 | Operating Supplies and Materials | 0.00 | 201.10 | 0.00 | 82.66 |
| COUNCIL | | | | | |
| 1000-715-111-0000 | Salaries - Council | 64,284.30 | 65,569.40 | 65,569.00 | 61,141.68 |
| 1000-715-211-0000 | Ohio Public Employees Retirement System | 8,672.55 | 9,140.01 | 9,179.66 | 8,552.53 |
| 1000-715-212-0000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-213-0000 | Medicare | 996.67 | 950.75 | 950.75 | 887.56 |
| 1000-715-225-0000 | Workers' Compensation | 1,499.20 | 1,392.76 | 800.00 | 818.91 |
| 1000-715-252-0000 | Travel and Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-260-0000 | Lodging & Meals | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-324-0000 | Printing and Reproduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-325-0000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-348-0000 | Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-349-0000 | Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-349-7150 | Education Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-391-0000 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-399-0000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-399-7150 | Contractual Services-Education Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-399-7151 | Contractual Services- Master Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-410-0000 | Office Supplies and Materials | 0.00 | 0.00 | 0.00 | 39.69 |
| 1000-715-420-0000 | Operating Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-715-600-6584 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|---|----------------|----------------|----------------|----------------|
| <u>MAYOR'S COURT</u> | | | | | |
| 1000-720-141-0000 | Salary - Legal Counsel-Prosecutor | 31,256.11 | 31,780.83 | 32,000.00 | 24,461.56 |
| 1000-720-141-0141 | Magistrate | 9,600.00 | 18,800.00 | 19,200.00 | 17,200.00 |
| 1000-720-190-0000 | Salary- Mayor's Court Clerk | 27,940.50 | 39,430.00 | 42,432.00 | 39,152.00 |
| 1000-720-190-0001 | Community Diversion Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-190-0010 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-190-0195 | Employee Uniform Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-190-0202 | Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-211-0000 | Ohio Public Employees Retirement System | 9,321.78 | 11,036.94 | 13,108.48 | 9,207.10 |
| 1000-720-213-0000 | Medicare | 965.68 | 780.08 | 1,357.66 | 1,034.98 |
| 1000-720-221-0000 | Medical/Hospitalization | 0.00 | 17,091.75 | 19,661.62 | 16,537.20 |
| 1000-720-222-0000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-225-0000 | Workers' Compensation | 1,593.16 | 1,480.04 | 810.00 | 870.22 |
| 1000-720-240-0000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-252-0000 | Travel & Transportation | 316.38 | 145.80 | 500.00 | 0.00 |
| 1000-720-260-0000 | Lodging & Meals | 286.34 | 0.00 | 0.00 | 0.00 |
| 1000-720-270-0000 | Uniforms and Clothing | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-340-0853 | Technical Services-Software Support | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-348-0000 | Training | 150.00 | 350.00 | 0.00 | 270.00 |
| 1000-720-348-0001 | Training- Community Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-349-0000 | Other - Professional and Technical Services | 2,320.97 | 0.00 | 0.00 | 0.00 |
| 1000-720-391-0000 | Dues and Fees | 375.00 | 770.00 | 1,000.00 | 675.00 |
| 1000-720-391-0001 | Dues and Fees (Community Diversion Program) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-394-0000 | Machinery, Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-399-0000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-410-0000 | Office Supplies and Materials | 3,016.49 | 1,515.50 | 2,000.00 | 2,745.44 |
| 1000-720-410-0001 | Office Supplies (Community Diversion) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-720-420-0000 | Operating Supplies and Materials | 0.00 | 251.96 | 0.00 | 24.37 |
| 1000-720-640-0000 | Payment to Another Political Subdivision | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BOARDS & COMMISSIONS</u> | | | | | |
| 1000-735-150-0000 | Compensation of Planning Commission | 1,800.00 | 1,710.00 | 1,900.00 | 1,934.93 |
| 1000-735-150-0701 | Compensation of Zoning Board Members | 3,030.00 | 2,722.48 | 3,000.00 | 2,622.32 |
| 1000-735-190-0000 | Other- Personal Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-735-211-0000 | OPERS | 280.00 | 302.40 | 266.00 | 252.00 |
| 1000-735-211-0701 | OPERS-BZA | 257.60 | 213.15 | 420.00 | 240.80 |
| 1000-735-213-0000 | Medicare | 26.10 | 26.55 | 27.55 | 32.91 |
| 1000-735-213-0701 | Medicare-BZA | 43.95 | 37.75 | 43.50 | 40.32 |
| 1000-735-225-0000 | Workers' Compensation | 48.38 | 44.95 | 50.00 | 26.42 |
| 1000-735-225-0701 | Workers' Compensation-BZA | 95.60 | 88.81 | 25.00 | 52.22 |
| 1000-735-240-0701 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-735-252-0000 | Travel and Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-735-349-000 | Professional Services | 0.00 | 0.00 | 0.00 | 39.52 |
| 1000-735-410-0000 | Office Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>AOS FEES</u> | | | | | |
| 1000-745-342-0000 | Auditor of State Audit Services | 1.00 | 16,071.50 | 0.00 | 1,701.50 |
| 1000-745-343-0000 | Uniform Accounting Network Fees | 3,800.00 | 4,296.00 | 4,500.00 | 3,015.00 |
| <u>SOLICITOR</u> | | | | | |
| 1000-750-141-0000 | Salary - Legal Counsel | 54,035.00 | 62,001.30 | 60,000.00 | 0.00 |
| 1000-750-141-0001 | Salary - Legal Counsel-Comm Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-211-0000 | OPERS | 7,289.78 | 1,843.89 | 0.00 | 0.00 |
| 1000-750-211-0001 | OPERS-Community Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-211-0001-1 | OPERS (Community Diversion) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-213-0000 | Medicare | 739.93 | 340.58 | 0.00 | 0.00 |
| 1000-750-213-0001 | Medicare-Community Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-213-0001-1 | Medicare (Community Diversion Program) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-225-0000 | Workers' Compensation | 1,259.70 | 1,170.26 | 0.00 | 688.09 |
| 1000-750-349-0000 | Professional and Technical Services | 14,007.55 | 20,056.87 | 15,000.00 | 48,935.50 |
| 1000-750-391-0000 | Dues & Fees | 175.00 | 0.00 | 0.00 | 0.00 |
| 1000-750-399-0000 | Contractual Services | 21,514.83 | 54,936.12 | 0.00 | 6,271.30 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>INCOME TAX</u> | | | | | |
| 1000-755-322-0000 | Postage | 911.29 | 48.63 | 600.00 | 0.00 |
| 1000-755-342-0000 | Auditing Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-348-0000 | Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-348-0000-1 | Training Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-349-0000 | Other Technical Services-Software | 2,782.26 | 3,418.33 | 3,000.00 | 1,263.50 |
| 1000-755-349-0000-1 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-391-0000 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-391-0000-1 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-399-0000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-755-420-0000 | Operating Supplies | 359.66 | 0.00 | 0.00 | 0.00 |
| 1000-760-690-0000 | Tax Refunds | 72,450.50 | 248,889.49 | 150,000.00 | 43,812.85 |
| <u>ADMINISTRATIVE & FINANCE</u> | | | | | |
| 1000-790-190-0000 | Salary | 169,563.48 | 213,950.38 | 224,000.00 | 197,470.04 |
| 1000-790-190-0010 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-790-190-0190 | Part- time | 43,459.85 | 17,879.16 | 0.00 | 2,364.88 |
| 1000-790-190-0192 | Salary Seasonal | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-790-190-0200 | Sick Leave conversion | 18,550.93 | 0.00 | 0.00 | 0.00 |
| 1000-790-190-0202 | Sick Leave | 3,205.23 | 4,376.17 | 0.00 | 2,444.29 |
| 1000-790-190-7906 | Payments in Lieu of Healthcare | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-790-211-0000 | OPERS | 28,883.22 | 30,282.17 | 31,360.00 | 26,877.25 |
| 1000-790-213-0000 | Medicare | 3,383.38 | 3,250.07 | 3,248.00 | 2,715.59 |
| 1000-790-221-0000 | Medical/Hospitalization | 39,958.50 | 52,921.25 | 58,300.00 | 44,333.65 |
| 1000-790-222-0000 | Life Insurance | 397.50 | 699.50 | 650.00 | 304.75 |
| 1000-790-222-1790 | Life Insurance-RETIREE | 1,293.00 | 1,937.96 | 2,400.00 | 1,363.16 |
| 1000-790-225-0000 | Workers' Compensation | 4,387.26 | 4,089.18 | 2,500.00 | 2,410.56 |
| 1000-790-252-0000 | Travel and Transportation | 358.95 | 779.29 | 1,000.00 | 181.60 |
| 1000-790-260-0000 | Meals & Lodging | 369.27 | 2,305.05 | 2,000.00 | 388.20 |
| 1000-790-322-0000 | Postage | 3,392.91 | 3,200.00 | 3,000.00 | 2,833.95 |
| 1000-790-323-0000 | Postage Machine Rental | 593.99 | 767.99 | 800.00 | 174.00 |
| 1000-790-324-0000 | Printing and Reproduction | 1,690.64 | 1,354.19 | 2,500.00 | 1,016.75 |
| 1000-790-324-0005 | Printing and Reproduction | 16,840.82 | 17,491.54 | 19,000.00 | 116.43 |
| 1000-790-325-0000 | Advertising | 5,767.22 | 6,169.40 | 6,000.00 | 1,023.47 |
| 1000-790-330-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-790-345-0000 | Election Expenses | 0.00 | 2,120.25 | 6,000.00 | 0.00 |
| 1000-790-348-0000 | Training | 200.00 | 591.66 | 500.00 | 300.00 |
| 1000-790-349-0000 | Professional and Technical Services | 76,246.94 | 126,798.66 | 75,000.00 | 158,609.52 |
| 1000-790-351-0000 | Insurance and Bonding | 52,115.00 | 53,066.00 | 53,000.00 | 56,150.00 |
| 1000-790-391-0000 | Dues and Fees | 2,784.92 | 11,054.24 | 9,000.00 | 15,816.34 |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | 8,575.13 | 14,160.59 | 5,000.00 | 944.98 |
| 1000-790-399-0000 | Contractual Services | 0.00 | 1,679.19 | 0.00 | 6,358.24 |
| 1000-790-410-0000 | Office Supplies and Materials | 4,105.32 | 3,761.41 | 4,000.00 | 3,476.70 |
| 1000-790-420-0000 | Operating Supplies and Materials | 3,213.10 | 3,680.14 | 4,000.00 | 3,190.88 |
| 1000-790-431-0000 | R & M of Buildings and Land | 0.00 | 0.00 | 0.00 | 310.20 |
| 1000-790-432-0000 | R & M of Machinery & Equip | 0.00 | 65.16 | 0.00 | 1,735.00 |
| 1000-790-490-0000 | Econ Dev - Supplies & Materials | 909.20 | 298.65 | 0.00 | 0.00 |
| 1000-790-640-0000 | Payment to County Treasurer | 210.73 | 0.00 | 0.00 | 17.14 |
| <u>CAPITAL & TRANSFERS</u> | | | | | |
| 1000-800-520-0000 | Equipment | | | | |
| 1000-910-910-0000 | Transfers - Out OP&F | 289,000.00 | 159,000.00 | 120,000.00 | 489,000.00 |
| 1000-910-910-0620 | Transfers - Out S.C.M.R. & Int | 460,000.00 | 660,000.00 | 600,000.00 | 600,000.00 |
| 1000-910-910-0000-1 | Transfers - Out VETERAN'S MEM | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000-910-910-4901 | Transfers - Out Interest to Capital | 250,000.00 | 110,000.00 | 360,000.00 | 0.00 |
| 1000-910-910-0000-2 | Transfers - Out Water Meter Repair | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1000-920-920-0000 | Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-930-930-0000 | Contingencies | 0.00 | 0.00 | 500.00 | 0.00 |
| | | 5,383,384.64 | 5,724,853.36 | 5,551,582.65 | 5,231,961.37 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| SCMR Fund | | | | | |
| 2011-620-190-0000 | Salary | 345,160.78 | 423,502.56 | 378,420.00 | 360,730.42 |
| 2011-620-190-0010 | Overtime | 15,890.13 | 16,622.99 | 20,000.00 | 18,726.70 |
| 2011-620-190-0190 | Part -time | 2,842.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-190-0192 | Salary -Seasonal | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-190-0200 | Sick Leave conversion | 0.00 | 316.32 | 0.00 | 0.00 |
| 2011-620-190-0202 | Sick Leave | 6,805.48 | 11,338.65 | 0.00 | 20,632.87 |
| 2011-620-190-0203 | Injury Pay | 1,760.36 | 0.00 | 0.00 | 0.00 |
| 2011-620-190-7906 | In Lieu of Healthcare | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-211-0000 | Ohio Public Employees Retirement System | 50,192.69 | 55,776.16 | 52,978.80 | 48,484.30 |
| 2011-620-213-0000 | Medicare | 3,189.77 | 4,127.41 | 5,487.09 | 3,987.44 |
| 2011-620-221-0000 | Medical/Hospitalization | 55,017.54 | 78,408.17 | 91,700.00 | 52,053.57 |
| 2011-620-222-0000 | Life Insurance | 927.50 | 1,498.50 | 1,200.00 | 1,311.75 |
| 2011-620-225-0000 | Workers' Compensation | 7,113.65 | 6,616.30 | 6,600.00 | 3,893.83 |
| 2011-620-252-0000 | Travel and Transportation | 0.00 | 24.00 | 0.00 | 0.00 |
| 2011-620-259-0000 | Sick Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-260-0000 | Lodging and Meals | 62.35 | 0.00 | 0.00 | 0.00 |
| 2011-620-270-0000 | Uniforms and Clothing | 2,433.54 | 2,650.29 | 3,250.00 | 1,216.35 |
| 2011-620-325-0000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-346-0000 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-620-348-0000 | Training | 158.00 | 522.00 | 0.00 | 60.00 |
| 2011-620-349-0000 | Professional and Technical Services | 9,766.31 | 15,836.52 | 15,000.00 | 12,233.78 |
| 2011-620-391-0000 | Dues and Fees | 858.52 | 617.43 | 600.00 | 222.78 |
| 2011-620-420-0000 | Operating Supplies and Materials | 44,376.94 | 69,620.30 | 45,000.00 | 53,226.41 |
| 2011-620-420-6700 | Fuel | 24,535.83 | 20,268.26 | 22,000.00 | 19,365.36 |
| 2011-620-431-0000 | R & M of Buildings and Land | 5,608.26 | 4,018.66 | 5,000.00 | 27,664.68 |
| 2011-620-432-0000 | R & M of Machinery & Equip | 7,097.94 | 4,102.22 | 10,000.00 | 6,014.12 |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | 8,211.84 | 31,946.43 | 15,000.00 | 21,743.60 |
| 2011-620-440-0000 | Minor equipment | 359.10 | 0.00 | 0.00 | 0.00 |
| 2011-630-420-0000 | Materials-Salt, Cold Patch & Gravel | 89,588.08 | 110,227.39 | 75,000.00 | 52,405.28 |
| 2011-630-432-0000 | Repairs and Maintenance - Snow Plows | 4,966.35 | 0.00 | 6,500.00 | 0.00 |
| 2011-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011-920-920-0000 | Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 686,922.96 | 858,040.56 | 753,735.89 | 703,973.24 |
| State Highway Fund | | | | | |
| 2021-610-430-4569 | Repairs and Maintenance-Signals | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-620-420-0000 | Materials-Salt | 17,864.90 | 0.00 | 13,000.00 | 0.00 |
| 2021-650-349-0000 | Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-620-431-0000 | R & M of Buildings and Land | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-630-432-0000 | R & M of Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-800-555-0802 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-800-590-0802 | Other - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-800-590-0803 | Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-650-349-0000-1 | Other-Professional & Technical Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021-800-555-0000-1 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,864.90 | 0.00 | 13,000.00 | 0.00 |
| Law Enforcement Trust Fund | | | | | |
| 2091-110-100-0101 | Personal Services-DARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-110-213-0000 | Medicare | 254.65 | 0.00 | 0.00 | 0.00 |
| 2091-110-348-0000 | Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-110-349-0102 | Professional Services | 2,822.74 | 3,742.24 | 3,000.00 | 2,593.90 |
| 2091-110-420-0000 | Operating Supplies and Materials | 1,933.61 | 1,042.50 | 1,000.00 | 666.34 |
| 2091-110-420-0101 | Operating Supplies and Materials-DARE | 95.65 | 0.00 | 0.00 | 0.00 |
| 2091-110-640-0000 | Payment to Another Political Subdivision | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091-800-520-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,106.65 | 4,784.74 | 4,000.00 | 3,260.24 |
| Motor Vehicle License Tax Fund | | | | | |
| 2101-610-420-0000 | Operating Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101-760-431-0000 | R & M of Buildings and Land | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101-760-432-0000 | R & M of Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---|--|------------------------|------------------------|------------------------|------------------------|
| <u>Police Pension Fund</u> | | | | | |
| 2131-110-215-0000 | Ohio Police and Fire Pension Fund | 179,743.82 | 187,114.80 | 192,000.00 | 174,288.75 |
| 2131-110-344-0000 | Property Tax Collection Fees | 519.44 | 535.75 | 1,000.00 | 557.25 |
| 2131-110-345-0000 | Election Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 2131-910-910-0000 | Transfer out | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 180,263.26 | 187,650.55 | 193,000.00 | 174,846.00 |
| <u>Water Meter & Repair Fund</u> | | | | | |
| 2901-539-312-0000 | Water and Sewage | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-539-431-0000 | R & M of Buildings and Land | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901-800-560-0000 | Utility Distribution Systems | 8,847.36 | 8,847.36 | 9,000.00 | 10,371.88 |
| | | 8,847.36 | 8,847.36 | 9,000.00 | 10,371.88 |
| <u>FEMA Fund</u> | | | | | |
| 2902-110-420-0000 | Operating Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Mayor's Court Computer Fund</u> | | | | | |
| 2903-720-340-0000 | Pro and Tech Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-720-340-0853 | Technical & Software | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-720-394-0000 | Machinery, Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-720-410-0000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-720-420-0001 | Operating Supplies - Comm Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903-720-600-0852 | Computers & Supplies | 1,910.00 | 1,948.00 | 3,000.00 | 2,246.37 |
| 2903-800-520-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,910.00 | 1,948.00 | 3,000.00 | 2,246.37 |
| <u>Special Bond Retirement Fund</u> | | | | | |
| 3101-740-344-0000 | Property Tax Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-800-346-4905 | Eng services -Dunham san sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-850-710-0000 | Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-850-710-4905-1 | Principal | 0.00 | 0.00 | 1,720,000.00 | 1,720,000.00 |
| 3101-850-720-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-850-710-4905 | Principal-Dunham Rd Sanitary Sewer | 425,000.00 | 1,275,000.00 | 0.00 | 0.00 |
| 3101-850-710-4906 | Principal- Dunham Rd Water Main Rehab | 32,534.49 | 34,702.80 | 36,471.67 | 18,594.18 |
| 3101-850-720-4906 | Interest | 16,687.20 | 20,893.88 | 25,800.00 | 36,087.05 |
| 3101-850-790-0000 | Other - Debt Service | 0.00 | 4,726.26 | 0.00 | 6,954.00 |
| 3101-850-790-0000-1 | Other - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-850-790-4905 | Other - Debt service | 0.00 | 0.00 | 0.00 | 0.00 |
| | Walton Road | 0.00 | 0.00 | 0.00 | 0.00 |
| | Alex/Dunham Traffic | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 474,221.69 | 1,335,322.94 | 1,782,271.67 | 1,781,635.23 |
| <u>Third Party Services</u> | | | | | |
| 4101-790-620-3110 | Senior Lawn Care & Benevolent Events | 0.00 | 0.00 | 0.00 | 0.00 |
| 4101-800-610-6589 | Deposits Refunded | 0.00 | 0.00 | 0.00 | 0.00 |
| 4101-800-620-0000 | Deposits Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Issue I and II Capital Funds</u> | | | | | |
| 4201-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-800-560-4905 | Utility Distribution Systems | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-800-560-4906 | Utility Distribution Systems | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201-920-920-0000 | Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Capital Improvements Fund</u> | | | | | |
| 4901-410-610-0000 | Deposits Refunded | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-312-0000 | Water & sewage | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-325-0000 | Advertising | 1,001.00 | 1,522.41 | 0.00 | 449.32 |
| 4901-800-346-0000 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-349-0000 | Other- Pro services | 251,396.71 | 242,479.88 | 150,000.00 | 95,645.78 |
| 4901-800-420-0480 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-433-0000 | Repairs and Main. Of Motor Vehicles | 0.00 | 0.00 | 0.00 | 15,300.00 |
| 4901-800-510-0000 | Land and Land Improvements | 3,072,671.09 | 379,182.97 | 125,000.00 | 63,240.48 |

2017 - YEAR TO DATE EXPENDITURES

| Account Code | Account Name | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|---|------------------------|------------------------|------------------------|------------------------|
| 4901-800-510-0489 | Land and Land Imp Sagamore Creek | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-510-0491 | Land and Land Improvements-Egbert Rd | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-520-0000 | Equipment | 3,783.00 | 13,315.23 | 0.00 | 18,973.06 |
| 4901-800-520-0480 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-520-0481 | Equipment-Police | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-520-0483 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-520-0484 | Equipment-Service Dept | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-520-0487 | Equipment- Finance Computer Upgrade | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-530-0000 | Buildings & Structures- Toiletry & Sinks | 5,928.00 | 463,805.50 | 0.00 | 105,152.39 |
| 4901-800-530-0000-1 | Buildings and Other Structures | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-530-5896 | Buildings and Other Structures | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-540-0000 | Machinery, and Equip- | 2,847.87 | 0.00 | 0.00 | 2,650.00 |
| 4901-800-540-0487 | Equipment- Finance Computer Upgrade | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-550-0000 | Motor Vehicles - Recreation | 18,698.87 | 5,819.12 | 0.00 | 0.00 |
| 4901-800-550-0000-1 | Motor Vehicles - Road Dept | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-550-0488 | Motor Vehicles- POLICE | 0.00 | 0.00 | 0.00 | 122,374.26 |
| 4901-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 13,115.11 | 219,069.82 | 380,000.00 | 47,877.00 |
| 4901-800-555-6202 | Streets, Highways, Sidewalks and Curbs (Storm Sewers) | 21,581.83 | 0.00 | 0.00 | 11,600.00 |
| 4901-800-560-0000 | Utility Distribution Systems | 1,802.88 | 147.50 | 0.00 | 0.00 |
| 4901-800-560-0803 | Utility Systems-Alexander Storm Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-560-4905 | Utility Systems-Dunham Rd Sanitary | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-560-4906 | Utility Systems-Dunham Rd Water Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-560-4908 | Utility Systems-Dunham Rd Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-690-0000 | Other - Engineering | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-690-0801 | Other Capital Culvert | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-800-690-6523 | Other- Storm damage | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901-990-990-0000 | Other - Other Financing Uses | 0.00 | 2,221.74 | 0.00 | 0.00 |
| 4901-910-910-0000 | Transfers - Out (Debt Service) | 100,000.00 | 170,000.00 | 120,000.00 | 120,000.00 |
| 4901-920-920-0000 | Advances Out (capital Lease) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,492,826.36 | 1,497,564.17 | 775,000.00 | 603,262.29 |
| <u>Veteran's Memorial Fund</u> | | | | | |
| 4902-800-349-0000 | Professional Services | 2,067.99 | 573.00 | 0.00 | 308.36 |
| 4902-800-530-0000 | Buildings and Other Structures | 937.48 | 1,237.50 | 4,500.00 | 77.93 |
| | | 3,005.47 | 1,810.50 | 4,500.00 | 386.29 |
| <u>Building Bond Fund</u> | | | | | |
| 7001-410-610-0000 | Deposits Refunded | 0.00 | 0.00 | 0.00 | 0.00 |
| 7001-910-910-0000 | Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Unclaimed Monies Fund</u> | | | | | |
| 9101-790-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Unclaimed Monies Fund</u> | | | | | |
| 9901-410-610-0000 | Deposits Refunded | 0.00 | 7,545.76 | 0.00 | 2,050.00 |
| 9901-410-620-0000 | Deposits Applied | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-790-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-790-690-3110 | Other- Senior Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Mayor's Court</u> | | | | | |
| 9902-720-620-0000 | Deposits Applied | 0.00 | 300,544.31 | 0.00 | 285,328.89 |
| <u>Second Party Service</u> | | | | | |
| 9903-110-349-0013 | Professional Serv - Animal Fund | 200.00 | 520.00 | 0.00 | 585.00 |
| 9903-310-420-0007 | Operating Exp. Benevolent Fund General | 433.81 | 731.99 | 0.00 | 222.62 |
| 9903-310-420-0008 | Operating Exp. Benevolent Fund Events | 455.46 | 0.00 | 0.00 | 0.00 |
| 9903-730-620-3110 | Deposits Applied (Senior Services) | 38,686.50 | 32,244.00 | 0.00 | 33,141.00 |
| | | 39,775.77 | 33,495.99 | 0.00 | 33,948.62 |
| <u>Walton Hills/Sagamore Hills JEDD</u> | | | | | |
| 9904-790-640-0000 | Payment to another political subdivision | | 368,751.61 | 0.00 | 352,172.15 |
| 9904-910-910-0000 | Transfers - Out | | 391,560.99 | 0.00 | 181,662.13 |
| | | | 760,312.60 | 0.00 | 533,834.28 |
| TOTALS | | 10,600,583.12 | 10,722,720.84 | 9,089,090.21 | 9,367,104.70 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND #1000 | | | | |
| Balance - January 1st | 2,404,794.19 | 1,943,854.82 | 1,746,465.92 | 1,224,404.90 |
| Revenues | | | | |
| Municipal Income Tax | 4,317,844.61 | 3,956,125.37 | 4,052,500.00 | 3,220,382.08 |
| Income Tax | 4,316,981.38 | 3,950,550.93 | 4,050,000.00 | 3,220,165.81 |
| Public Utility - Net Profit Tax | 863.23 | 5,574.44 | 2,500.00 | 216.27 |
| Other Local Taxes | 9,821.67 | 9,930.60 | 8,500.00 | 11,484.28 |
| Admissions | 9,821.67 | 9,505.60 | 8,500.00 | 9,754.64 |
| Special Assessments | 0.00 | 425.00 | 0.00 | 1,729.64 |
| Licenses & Permits & Inspections | 55,717.42 | 52,020.86 | 43,350.00 | 36,960.95 |
| Building Permits | 28,564.92 | 14,448.66 | 17,350.00 | 13,826.75 |
| Tap Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Zoning | 6,027.50 | 17,832.20 | 10,000.00 | 8,569.20 |
| Street Opening | 0.00 | 200.00 | 0.00 | 400.00 |
| Other | 21,125.00 | 19,540.00 | 16,000.00 | 14,165.00 |
| Intergovernmental | 80,098.30 | 66,444.63 | 62,000.00 | 57,889.15 |
| Grants | 14,705.66 | 13,825.79 | 11,000.00 | 12,010.15 |
| Shared Taxes and Permits (Track) | 25,949.50 | 22,196.58 | 20,000.00 | 21,069.50 |
| Local Gov't Fund - State of Ohio | 34,433.19 | 25,728.71 | 30,000.00 | 18,788.80 |
| Local Gov't Fund - County | 0.00 | 0.00 | 0.00 | 0.00 |
| Cigarette Tax - Ohio | 74.25 | 74.25 | 0.00 | 0.00 |
| Liquor & Beer Permits - Ohio | 4,935.70 | 4,619.30 | 1,000.00 | 6,020.70 |
| Estate (Inheritance) Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Services | 238,572.27 | 276,803.98 | 283,020.00 | 229,884.85 |
| Concessions | 1,972.75 | 3,631.75 | 3,500.00 | 2,154.00 |
| Recreation Entry Fees | 4,234.84 | 6,853.39 | 7,500.00 | 9,902.60 |
| Cultural & Recreation | 17,383.50 | 15,967.00 | 15,500.00 | 19,503.00 |
| Comm. Room | 2,350.00 | 3,000.00 | 3,000.00 | 8,155.00 |
| Antenna Lease | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable TV | 34,239.81 | 35,238.93 | 35,000.00 | 22,955.89 |
| Fire | 834.00 | 0.00 | 0.00 | 200.00 |
| Other | 177,557.37 | 212,112.91 | 218,520.00 | 167,014.36 |
| Interest | 0.00 | 2,679.48 | 0.00 | 4,207.46 |
| Interest Earnings | 0.00 | 2,679.48 | 0.00 | 4,207.46 |
| Municipal Court | 203,740.13 | 209,380.11 | 215,000.00 | 190,897.60 |
| Court Fines | 130,320.01 | 137,002.55 | 140,000.00 | 115,380.38 |
| Court Costs | 70,040.49 | 66,883.71 | 70,000.00 | 65,017.22 |
| Forfeiture | 3,379.63 | 5,493.85 | 5,000.00 | 10,500.00 |
| Witness Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Revenue | 16,462.18 | 432,018.41 | 410,250.00 | 257,578.58 |
| Special Assessments - Direct | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclaimed Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Prisoner Housing (County) | 1,265.00 | 0.00 | 0.00 | 0.00 |
| Donations and Contributions | 2,315.00 | 3,267.00 | 2,350.00 | 4,364.00 |
| Garage Sale | 650.00 | 854.00 | 800.00 | 631.00 |
| Asset Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 12,232.18 | 427,897.41 | 407,100.00 | 252,583.58 |
| Operating Transfers - In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In (Political Subdivision Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Non Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| RITA Refund | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 4,922,256.58 | 5,005,403.44 | 5,074,620.00 | 4,009,284.95 |
| Total Receipts and Balance | 7,327,050.77 | 6,949,258.26 | 6,821,085.92 | 5,233,689.85 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND (continued) | | | | |
| Expenditures | | | | |
| Police | 2,073,573.01 | 2,121,147.11 | 1,986,512.35 | 1,885,808.10 |
| Personal Services & Benefits | 1,863,545.78 | 1,920,254.25 | 1,798,412.35 | 1,622,317.79 |
| Other Operations & Maintenance | 210,027.23 | 200,892.86 | 188,100.00 | 263,490.31 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire | 525,402.00 | 535,910.04 | 564,418.08 | 546,628.24 |
| Other Operations & Maintenance | 525,402.00 | 535,910.04 | 564,418.08 | 546,628.24 |
| Health | 8,941.52 | 8,941.52 | 9,000.00 | 9,397.72 |
| Personal Services & Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 8,941.52 | 8,941.52 | 9,000.00 | 9,397.72 |
| Recreation & Community Life | 206,525.71 | 224,587.12 | 242,249.50 | 211,569.25 |
| Personal Services & Benefits | 109,756.67 | 120,212.98 | 131,599.50 | 117,761.25 |
| Other Operations & Maintenance | 96,769.04 | 104,374.14 | 110,650.00 | 93,808.00 |
| Capital Outlay | | | | |
| Housing and Building | 89,273.35 | 58,309.16 | 58,736.75 | 48,643.13 |
| Personal Services & Benefits | 32,079.67 | 25,875.00 | 26,136.75 | 24,446.83 |
| Other Operations & Maintenance | 57,193.68 | 32,434.16 | 32,600.00 | 24,196.30 |
| Engineering | 22,212.10 | 21,468.05 | 23,855.25 | 21,830.05 |
| Personal Services & Benefits | 22,212.10 | 21,468.05 | 23,855.25 | 21,830.05 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Utility | 294,523.58 | 282,539.08 | 265,500.00 | 268,455.73 |
| Electricity | 72,375.33 | 80,469.27 | 70,000.00 | 60,570.08 |
| Natural Gas | 24,695.09 | 20,990.95 | 25,000.00 | 18,808.80 |
| Water & Sewage | 6,126.78 | 1,520.18 | 4,000.00 | 2,724.75 |
| Sewer Fees - Residential | 690.00 | 690.00 | 0.00 | 0.00 |
| Refuse | 150,323.02 | 141,548.17 | 135,000.00 | 137,772.44 |
| Telephone & Communications | 40,313.36 | 37,320.51 | 31,500.00 | 48,579.66 |
| Service | 224,913.57 | 246,346.94 | 256,247.57 | 240,621.74 |
| Personal Services & Benefits | 130,593.22 | 140,180.50 | 149,047.57 | 95,082.28 |
| Other Operations & Maintenance | 94,320.35 | 106,166.44 | 107,200.00 | 145,539.46 |
| Mayor | 101,060.05 | 99,170.21 | 94,403.93 | 82,532.42 |
| Personal Services & Benefits | 94,567.67 | 94,949.84 | 88,403.93 | 81,124.91 |
| Other Operations & Maintenance | 6,492.38 | 4,220.37 | 6,000.00 | 1,407.51 |
| Council | 75,452.72 | 77,052.92 | 76,499.41 | 71,440.37 |
| Personal Services & Benefits | 75,452.72 | 77,052.92 | 76,499.41 | 71,400.68 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 39.69 |
| Municipal Court | 87,142.41 | 123,432.90 | 132,069.76 | 112,177.87 |
| Personal Services & Benefits | 81,279.95 | 120,545.44 | 129,069.76 | 108,463.06 |
| Other Operations & Maintenance | 5,862.46 | 2,887.46 | 3,000.00 | 3,714.81 |
| Clerk Treasurer | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services & Benefits | | | | |
| Other Operations & Maintenance | | | | |
| Planning Commission | 2,154.48 | 2,083.90 | 2,243.55 | 2,246.26 |
| Personal Services & Benefits | 2,154.48 | 2,083.90 | 2,243.55 | 2,246.26 |
| Zoning Commission | 3,427.15 | 3,062.19 | 3,488.50 | 2,995.18 |
| Personal Services & Benefits | 3,427.15 | 3,062.19 | 3,488.50 | 2,955.66 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 39.52 |
| Law | 99,021.79 | 140,349.02 | 75,000.00 | 55,894.89 |
| Personal Services & Benefits | 63,324.41 | 65,356.03 | 60,000.00 | 688.09 |
| Other Operations & Maintenance | 35,697.38 | 74,992.99 | 15,000.00 | 55,206.80 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND (continued) | | | | |
| Income tax | 76,503.71 | 252,356.45 | 153,600.00 | 45,076.35 |
| Personal Services & Benefits | | | | |
| Other Operations & Maintenance | 76,503.71 | 252,356.45 | 153,600.00 | 45,076.35 |
| General Office | 494,257.49 | 599,096.75 | 517,758.00 | 537,644.07 |
| Personal Services & Benefits | 313,810.57 | 332,470.18 | 325,458.00 | 280,853.97 |
| Other Operations & Maintenance | 176,646.92 | 262,330.57 | 187,800.00 | 253,775.10 |
| UAN Fees | 3,800.00 | 4,296.00 | 4,500.00 | 3,015.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government | 939,019.80 | 1,296,604.34 | 1,055,063.15 | 910,007.41 |
| Non-Departmental | 999,000.00 | 929,000.00 | 1,089,500.00 | 1,089,000.00 |
| Transfers | 999,000.00 | 929,000.00 | 1,089,500.00 | 1,089,000.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 5,383,384.64 | 5,724,853.36 | 5,551,082.65 | 5,231,961.37 |
| Adjustments | 188.69 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 1,943,854.82 | 1,224,404.90 | 1,270,003.27 | 1,728.48 |
| Less: Encumbrances | 56,162.90 | 48,988.00 | 0.00 | 255,996.13 |
| Unencumbered Balance | 1,887,691.92 | 1,175,416.90 | 1,270,003.27 | (254,267.65) |

SCMR Fund #2011

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Balance - January 1st | 48,938.91 | 128,561.33 | 94,861.58 | 100,087.01 |
| Revenues | 766,545.38 | 829,566.24 | 763,000.00 | 758,285.13 |
| Gasoline Excise Tax | 111,547.47 | 112,069.70 | 110,000.00 | 104,914.14 |
| State Motor Vehicle License Tax | 64,832.66 | 55,503.79 | 53,000.00 | 52,194.04 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 165.25 | 1,992.75 | 0.00 | 1,176.95 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers-In | 590,000.00 | 660,000.00 | 600,000.00 | 600,000.00 |
| Total Receipts and Balance | 815,484.29 | 958,127.57 | 857,861.58 | 858,372.14 |
| Expenditures | 686,922.96 | 858,040.56 | 753,735.89 | 703,973.24 |
| Personal Services & Benefits | 491,395.79 | 600,881.35 | 559,635.89 | 511,037.23 |
| Other Operations & Maintenance | 195,527.17 | 257,159.21 | 194,100.00 | 192,936.01 |
| Capital Outlay | | | | |
| Total Disbursements | 686,922.96 | 858,040.56 | 753,735.89 | 703,973.24 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 128,561.33 | 100,087.01 | 104,125.69 | 154,398.90 |
| Less: Encumbrances | 20,978.75 | 4,867.90 | 0.00 | 36,106.02 |
| Unencumbered Balance | 107,582.58 | 95,219.11 | 104,125.69 | 118,292.88 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|-----------------------------------|------------------|------------------|------------------|------------------|
| State Highway Fund #2021 | | | | |
| Balance - January 1st | 572.63 | 3,807.60 | 17,807.60 | 20,420.32 |
| Revenues | 21,099.87 | 16,612.72 | 16,000.00 | 8,860.16 |
| Gasoline Excise Tax | 9,044.39 | 9,086.76 | 9,000.00 | 5,148.51 |
| State Motor Vehicle License Tax | 5,256.72 | 7,525.96 | 7,000.00 | 3,711.65 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 6,798.76 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 21,672.50 | 20,420.32 | 33,807.60 | 29,280.48 |
| Expenditures | 17,864.90 | 0.00 | 13,000.00 | 0.00 |
| Personal Services & Benefits | | | | |
| Other Operations & Maintenance | 17,864.90 | 0.00 | 13,000.00 | 0.00 |
| Capital Outlay | | | | |
| Total Disbursements | 17,864.90 | 0.00 | 13,000.00 | 0.00 |
| Adjustments | | | | |
| Cash Balance | 3,807.60 | 20,420.32 | 20,807.60 | 29,280.48 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 3,807.60 | 20,420.32 | 20,807.60 | 29,280.48 |

| | | | | |
|---|-----------------|-----------------|-----------------|------------------|
| Law Enforcement Trust Fund #2091 | | | | |
| Balance - January 1st | 5,541.63 | 2,139.98 | 36.68 | 2,741.05 |
| Revenues | 1,705.00 | 5,385.81 | 4,000.00 | 20,028.10 |
| Fines | 1,705.00 | 1,922.00 | 4,000.00 | 1,835.00 |
| Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 3,463.81 | 0.00 | 18,193.10 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 7,246.63 | 7,525.79 | 4,036.68 | 22,769.15 |
| Expenditures | 5,106.65 | 4,784.74 | 4,000.00 | 3,260.24 |
| Personal Services & Benefits | 254.65 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 4,852.00 | 4,784.74 | 4,000.00 | 3,260.24 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 5,106.65 | 4,784.74 | 4,000.00 | 3,260.24 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 2,139.98 | 2,741.05 | 36.68 | 19,508.91 |
| Less: Encumbrances | 103.30 | 0.00 | 0.00 | 350.00 |
| Unencumbered Balance | 2,036.68 | 2,741.05 | 36.68 | 19,158.91 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Motor Vehicle License Tax #2101 | | | | |
| Balance - January 1st | 138,736.56 | 168,457.72 | 198,457.72 | 194,331.43 |
| Revenues | 29,721.16 | 25,873.71 | 25,000.00 | 21,825.61 |
| State Motor Vehicle License Tax | 29,721.16 | 25,873.71 | 25,000.00 | 21,825.61 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 168,457.72 | 194,331.43 | 223,457.72 | 216,157.04 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments | | | | |
| Cash Balance | 168,457.72 | 194,331.43 | 223,457.72 | 216,157.04 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 168,457.72 | 194,331.43 | 223,457.72 | 216,157.04 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|-------------------|-------------------|-------------------|-------------------|
| Police Pension Fund #2131 | | | | |
| Balance - January 1st | 9,175.65 | 19,160.12 | 32,760.12 | 19,646.94 |
| Revenues | | | | |
| Real Estate & Public Utility | 38,101.02 | 34,936.91 | 45,000.00 | 38,394.80 |
| Tangible Personal Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Homestead | 405.09 | 3,200.46 | 0.00 | 3,158.23 |
| Rollback | 0.00 | 0.00 | 0.00 | 0.00 |
| CAT Tax | 1,741.62 | 0.00 | 0.00 | 0.00 |
| Other - State Shared Taxes & Per | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer in | 150,000.00 | 150,000.00 | 120,000.00 | 120,000.00 |
| Total Receipts and Balance | 199,423.38 | 207,297.49 | 197,760.12 | 181,199.97 |
| Expenditures | | | | |
| Employers Share | 179,743.82 | 187,114.80 | 192,000.00 | 174,288.75 |
| County fees | 519.44 | 535.75 | 1,000.00 | 557.25 |
| Total Disbursements | 180,263.26 | 187,650.55 | 193,000.00 | 174,846.00 |
| Adjustments | | | | |
| Cash Balance | 19,160.12 | 19,646.94 | 4,760.12 | 6,353.97 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 19,160.12 | 19,646.94 | 4,760.12 | 6,353.97 |
| Water Meter & Repair Fund #2901 | | | | |
| Balance - January 1st | 524.55 | 1,017.19 | 1,017.19 | 1,569.83 |
| Revenues | | | | |
| Tap Fees | 340.00 | 400.00 | 200.00 | 150.00 |
| Interest | | | | |
| Transfer (General Fund) | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Total Receipts and Balance | 9,864.55 | 10,417.19 | 10,217.19 | 10,719.83 |
| Expenditures | | | | |
| Other Operations & Maintenance | 8,847.36 | 8,847.36 | 9,000.00 | 10,371.88 |
| Total Disbursements | 8,847.36 | 8,847.36 | 9,000.00 | 10,371.88 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 1,017.19 | 1,569.83 | 1,217.19 | 347.95 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 1,017.19 | 1,569.83 | 1,217.19 | 347.95 |
| FEMA #2902 | | | | |
| Balance - January 1st | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | | | |
| Donations and Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer (General Fund) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| Personal Services & Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Mayor's Court Computer #2903 | | | | |
| Balance - January 1st | 13,605.68 | 17,800.68 | 20,300.68 | 21,882.68 |
| Revenues | | | | |
| Court Fines | 6,105.00 | 6,030.00 | 6,000.00 | 5,150.00 |
| Total Receipts and Balance | 19,710.68 | 23,830.68 | 26,300.68 | 27,032.68 |
| Expenditures | | | | |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 1,910.00 | 1,948.00 | 3,000.00 | 2,246.37 |
| Total Disbursements | 1,910.00 | 1,948.00 | 3,000.00 | 2,246.37 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 17,800.68 | 21,882.68 | 23,300.68 | 24,786.31 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 17,800.68 | 21,882.68 | 23,300.68 | 24,786.31 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Special Bond Retirement #3101 | | | | |
| Balance - January 1st | 272.11 | 1,050.42 | 4,078.42 | 15,555.48 |
| Revenues | | | | |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond/Note Proceeds | 375,000.00 | 1,179,828.00 | 1,710,000.00 | 1,722,654.00 |
| Transfer In - Capital | 100,000.00 | 170,000.00 | 120,000.00 | 120,000.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 475,272.11 | 1,350,878.42 | 1,834,078.42 | 1,858,209.48 |
| Expenditures | | | | |
| Principal | 457,534.49 | 1,309,702.80 | 1,756,471.67 | 1,738,594.18 |
| Interest | 16,687.20 | 25,620.14 | 25,800.00 | 43,041.05 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| County fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 474,221.69 | 1,335,322.94 | 1,782,271.67 | 1,781,635.23 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 1,050.42 | 15,555.48 | 51,806.75 | 76,574.25 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 18,037.93 |
| Unencumbered Balance | 1,050.42 | 15,555.48 | 51,806.75 | 58,536.32 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Bond Construction Fund #4101 | | | | |
| Balance - January 1st | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | | | |
| Transfers - in | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|---|----------------|----------------|----------------|----------------|
| Issue I and II - Capital Funds #4201 | | | | |
| Balance - January 1st | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer -In | | | | |
| Total Receipts and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Streets, Sidewalks, Highways & Curbs | 0.00 | 0.00 | 0.00 | 0.00 |
| Dunham - Water & Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments | | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments | | | | |
| Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Improvement Fund #4901 | | | | |
| Balance - January 1st | 568,599.01 | 562,415.01 | 936,901.01 | 167,353.96 |
| Revenues | 3,486,642.36 | 1,102,503.12 | 758,000.00 | 416,214.91 |
| Grants | 2,294,321.65 | 369,546.93 | 380,000.00 | 16,687.66 |
| Interest | 14,226.56 | 19,125.00 | 0.00 | 0.00 |
| Other | 928,094.15 | 583,096.19 | 18,000.00 | 23,976.00 |
| Sewer Fees | 0.00 | 20,735.00 | 0.00 | 15,551.25 |
| Transfers - in | 250,000.00 | 110,000.00 | 360,000.00 | 360,000.00 |
| Total Receipts and Balance | 4,055,241.37 | 1,664,918.13 | 1,694,901.01 | 583,568.87 |
| Expenditures | 3,492,826.36 | 1,497,564.17 | 775,000.00 | 603,262.29 |
| Capital Outlay | 3,392,826.36 | 1,327,564.17 | 655,000.00 | 483,262.29 |
| Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer - Out/Debt Service | 100,000.00 | 170,000.00 | 120,000.00 | 120,000.00 |
| Total Disbursements | 3,492,826.36 | 1,497,564.17 | 775,000.00 | 603,262.29 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 562,415.01 | 167,353.96 | 919,901.01 | (19,693.42) |
| Less: Encumbrances | 493,332.32 | 142,180.00 | 0.00 | 131,056.22 |
| Unencumbered Balance | 69,082.69 | 25,173.96 | 919,901.01 | (150,749.64) |

| | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Veteran's Memorial Fund #4902 | | | | |
| Balance - January 1st | 8,272.11 | 6,888.56 | 3,588.56 | 5,772.51 |
| Revenues | 1,621.92 | 694.45 | 1,100.00 | 662.89 |
| Transfers - in | 0.00 | 0.00 | 500.00 | 0.00 |
| Other | 1,621.92 | 694.45 | 600.00 | 662.89 |
| Total Receipts and Balance | 9,894.03 | 7,583.01 | 4,688.56 | 6,435.40 |
| Expenditures | 3,005.47 | 1,810.50 | 4,500.00 | 386.29 |
| Other Operations & Maintenance | 3,005.47 | 1,810.50 | 4,500.00 | 386.29 |
| Transfers Out | | | | |
| Total Disbursements | 3,005.47 | 1,810.50 | 4,500.00 | 386.29 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 6,888.56 | 5,772.51 | 188.56 | 6,049.11 |
| Less: Encumbrances | 135.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 6,753.56 | 5,772.51 | 188.56 | 6,049.11 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|-----------------------------------|----------------|----------------|----------------|----------------|
| Building Bond Fund #7001 | | | | |
| Balance - January 1st | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers - in | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Unclaimed Monies #9101 | | | | |
| Balance - January 1st | 50.00 | 50.00 | 50.00 | 50.00 |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Balance | 50.00 | 50.00 | 50.00 | 50.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operations & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 50.00 | 50.00 | 50.00 | 50.00 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 50.00 | 50.00 | 50.00 | 50.00 |

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Building Bonds #9901 | | | | |
| Balance - January 1st | 125,116.99 | 131,116.99 | 131,116.99 | 126,071.23 |
| Revenues | 6,000.00 | 2,500.00 | 0.00 | 5,000.00 |
| Other | 6,000.00 | 2,500.00 | 0.00 | 5,000.00 |
| Total Receipts and Balance | 131,116.99 | 133,616.99 | 131,116.99 | 131,071.23 |
| Expenditures | 0.00 | 7,545.76 | 0.00 | 2,050.00 |
| Other Operations & Maintenance | 0.00 | 7,545.76 | 0.00 | 2,050.00 |
| Total Disbursements | 0.00 | 7,545.76 | 0.00 | 2,050.00 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 131,116.99 | 126,071.23 | 131,116.99 | 129,021.23 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 131,116.99 | 126,071.23 | 131,116.99 | 129,021.23 |

| | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Actual |
|--|----------------|----------------|----------------|----------------|
| Building Bonds #9901 Mayor's Court - 9902 | | | | |
| Balance - January 1st | 19,459.26 | 23,052.60 | 23,052.60 | 28,686.94 |
| Revenues | | | | |
| Other | 310,047.40 | 306,178.65 | 0.00 | 282,086.65 |
| Total Receipts and Balance | 329,506.66 | 329,231.25 | 23,052.60 | 310,773.59 |
| Expenditures | | | | |
| Other Operations & Maintenance | 306,454.06 | 300,544.31 | 0.00 | 285,328.89 |
| Total Disbursements | 306,454.06 | 300,544.31 | 0.00 | 285,328.89 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 23,052.60 | 28,686.94 | 23,052.60 | 25,444.70 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 23,052.60 | 28,686.94 | 23,052.60 | 25,444.70 |

| Second Party Service #9903 | | | | |
|-----------------------------------|-----------|-----------|----------|-----------|
| Balance - January 1st | 8,694.14 | 5,952.47 | 5,952.47 | 7,262.18 |
| Revenues | | | | |
| Other | 37,034.10 | 34,805.70 | 0.00 | 37,762.85 |
| Total Receipts and Balance | 45,728.24 | 40,758.17 | 5,952.47 | 45,025.03 |
| Expenditures | | | | |
| Other Operations & Maintenance | 39,775.77 | 33,495.99 | 0.00 | 33,948.62 |
| Total Disbursements | 39,775.77 | 33,495.99 | 0.00 | 33,948.62 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 5,952.47 | 7,262.18 | 5,952.47 | 11,076.41 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 5,952.47 | 7,262.18 | 5,952.47 | 11,076.41 |

| Walton Hills/Sagamore Hills JEDD | | | | |
|---|------------|------------|------------|------------|
| Balance - January 1st | 0.00 | 164,511.76 | 857,511.76 | 179,413.27 |
| Revenues | | | | |
| Other | 164,511.76 | 775,214.11 | 0.00 | 694,427.47 |
| Total Receipts and Balance | 164,511.76 | 939,725.87 | 857,511.76 | 873,840.74 |
| Expenditures | | | | |
| Other Operations & Maintenance | 0.00 | 760,312.60 | 0.00 | 533,834.28 |
| Total Disbursements | 0.00 | 760,312.60 | 0.00 | 533,834.28 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance | 164,511.76 | 179,413.27 | 857,511.76 | 340,006.46 |
| Less: Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| Unencumbered Balance | 164,511.76 | 179,413.27 | 857,511.76 | 340,006.46 |

Village Total - All Funds

| | | | | |
|-----------------------|---------------|---------------|--------------|--------------|
| Balance - January 1st | 3,352,353.42 | 3,179,837.25 | 4,073,959.30 | 2,115,249.73 |
| Adjustments | 188.69 | | | |
| Total Revenues | 10,427,878.26 | 9,658,133.32 | 8,651,920.00 | 8,272,945.75 |
| Total Disbursements | 10,600,583.12 | 10,722,720.84 | 9,088,590.21 | 9,367,104.70 |
| Cash Balance | 3,179,837.25 | 2,115,249.73 | 3,637,289.09 | 1,021,090.78 |
| Less: Encumbrances | 570,712.27 | 196,035.90 | 0.00 | 441,546.30 |
| Unencumbered Balance | 2,609,124.98 | 1,919,213.83 | 3,637,289.09 | 579,544.48 |
| PY Pos - CY Payments | | 378,785.38 | | |

SURPLUS (DEFICIT) (172,704.86) (685,802.14) (436,670.21) (1,094,158.95)