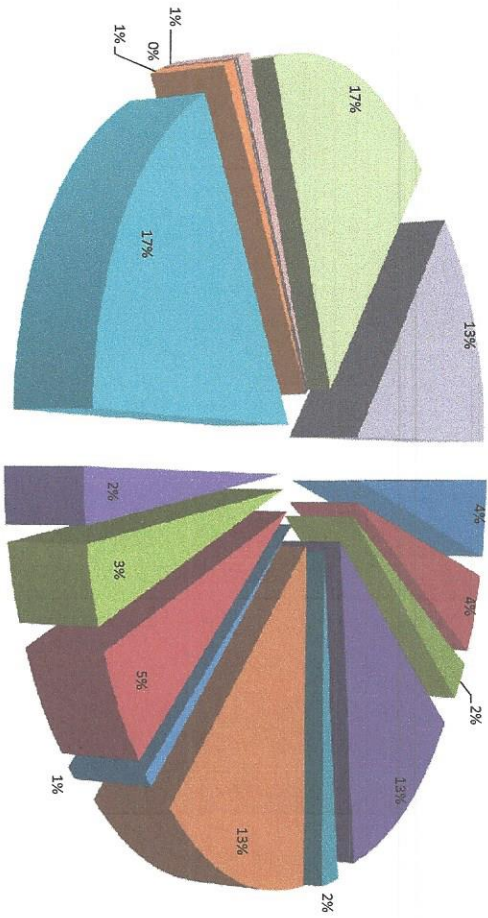


Area	YTD Expense
Dept. 00 Non-Departmental	\$368,665.29
Dept. 10 Mayor	\$370,538.81
Dept. 11 Finance	\$179,774.56
Dept. 12 Police	\$1,056,745.77
Dept. 13 Municipal Court	\$135,045.65
Dept. 14 Fire/EWS	\$1,115,649.12
Dept. 15 Building	\$61,953.15
Fund 10 Streets	\$441,301.65
Fund 11 LOPFI	\$281,523.36
Fund 12 General Capitol	\$194,663.34
Fund 40 Debt Service	\$1,417,884.23
Fund 62 Adm'n of Justice	\$77,888.00
Fund 65 Court Automation	\$6,018.37
Fund 70 Firemen's Pension	\$92,790.66
Fund 80 Water Sewer	\$1,433,229.22
Fund 85 Transit	\$1,123,191.29
Total All Funds	\$8,356,862.47

As of December 2017 Financial Report

### 2017 YTD Expenditure Allocation

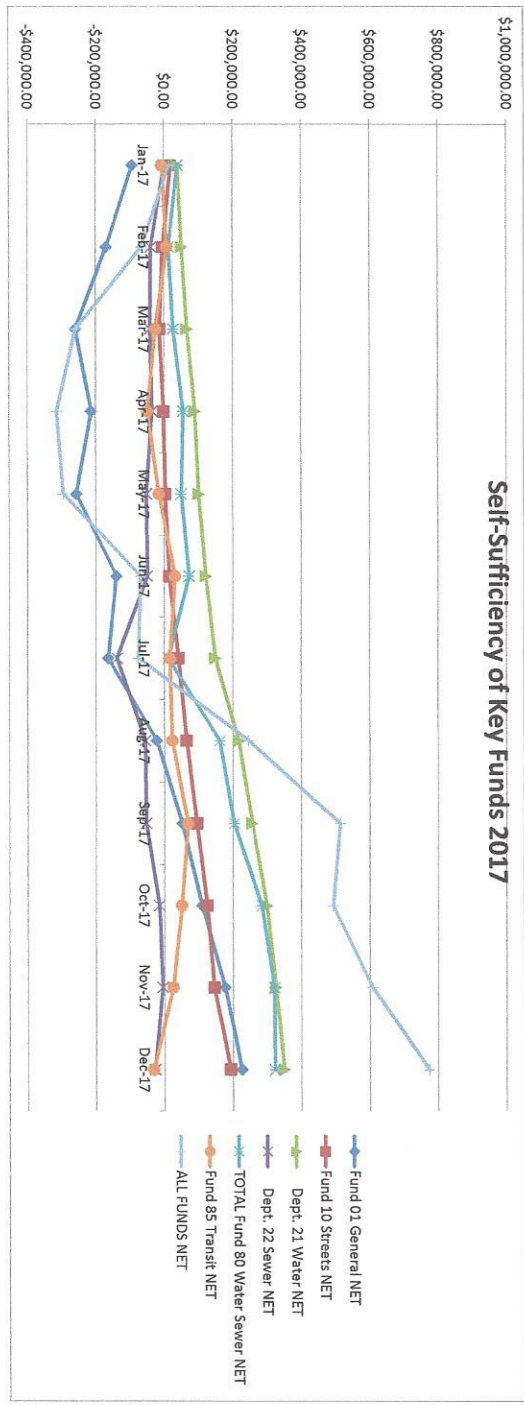


- Dept. 00 Non-Departmental
- Dept. 10 Mayor
- Dept. 11 Finance
- Dept. 12 Police
- Dept. 13 Municipal Court
- Dept. 14 Fire/EWS
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- Fund 10 Streets
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- Fund 12 General Capitol
- Fund 40 Debt Service
- Fund 62 Adm'n of Justice
- Fund 65 Court Automation
- Fund 70 Firemen's Pension
- Fund 80 Water Sewer
- Fund 85 Transit

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0%

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Self-Sufficiency of Key Funds 2017												
Fund 01 General NET	-\$92,381.89	-\$168,890.01	-\$258,953.52	-\$212,494.63	-\$256,014.20	-\$139,407.83	-\$163,912.24	-\$21,849.74	\$52,263.16	\$109,997.91	\$177,262.59	\$226,511.01
Fund 10 Streets NET	\$19,034.93	-\$3,673.63	-\$12,963.92	-\$711.72	\$3,671.51	\$15,397.99	\$41,657.91	\$65,209.34	\$95,130.54	\$125,299.64	\$145,734.41	\$193,265.79
Dept. 21 Water NET	\$39,708.28	\$51,340.45	\$67,046.21	\$90,932.29	\$101,265.62	\$121,826.84	\$149,108.17	\$217,230.30	\$256,762.42	\$299,782.82	\$326,317.03	\$350,630.86
Dept. 22 Sewer NET	\$387.46	-\$37,857.01	-\$40,096.64	-\$34,853.59	-\$51,261.76	-\$49,045.71	-\$137,015.46	-\$55,168.78	-\$52,563.81	-\$14,435.88	-\$4,892.00	-\$27,087.27
TOTAL Fund 80 Water Sewer NET	\$40,095.74	\$13,483.44	\$26,949.57	\$56,078.70	\$50,003.86	\$72,817.13	\$12,092.71	\$162,061.52	\$204,198.61	\$285,346.94	\$321,425.03	\$323,543.59
Fund 85 Transit NET	-\$6,138.22	\$8,327.03	-\$25,157.93	-\$47,493.01	-\$15,018.61	\$31,434.71	\$16,618.27	\$23,571.43	\$69,389.14	\$51,383.93	\$25,858.25	-\$31,098.28
ALL FUNDS NET	\$15,868.72	-\$65,495.44	-\$259,234.42	-\$312,866.79	-\$294,550.57	-\$69,192.97	-\$75,134.52	\$246,073.76	\$514,453.15	\$493,469.34	\$608,589.13	\$774,560.19

Self-Sufficiency of Key Funds 2017



Self-Sufficiency of Key Funds 2016	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Fund 01 General NET	(\$61,008.33)	(\$39,645.81)	(\$27,453.03)	-\$75,333.90	-\$56,397.30	\$87,986.80	\$31,517.31	\$ 59,394	\$189,192.50	\$227,706.07	\$261,738.52	\$390,558.15
Fund 10 Streets NET	\$1,883.90	\$9,763.65	-\$8,969.80	-\$29,279.82	-\$18,802.27	-\$1,126.51	-\$7,137.61	\$ (16,884)	\$19,934.30	\$125,605.38	\$145,405.21	\$189,629.08
Dept. 21 Water NET	\$9,952.62	\$7,794.73	\$14,308.24	\$27,805.37	\$42,856.54	\$80,448.42	\$100,809.95	\$ 131,592	\$156,478.48	\$190,566.04	\$213,390.49	\$214,962.18
Dept. 22 Sewer NET	\$159.62	-\$15,209.00	-\$35,587.43	-\$33,861.94	-\$56,001.19	-\$53,614.36	-\$58,451.01	\$(52,523)	-\$52,957.98	-\$33,650.04	\$14,271.76	-\$18,371.14
TOTAL Fund 80 Water Sewer NET	\$10,112.24	-\$7,414.27	-\$21,279.19	-\$5,555.97	-\$13,144.65	\$26,834.06	\$42,358.94	\$ 79,069	\$103,520.50	\$156,916.00	\$227,662.25	\$196,591.04
Fund 85 Transit NET	(\$72,820.18)	(\$125,773.88)	(\$191,959.36)	(\$194,246.49)	(\$183,770.78)	(\$100,430.27)	(\$166,935.95)	\$(173,957)	-\$136,716.16	-\$79,375.00	-\$125,466.33	-\$153,888.67
ALL FUNDS NET	(\$96,876.42)	(\$238,250.93)	(\$434,373.06)	(\$493,802.42)	(\$401,943.22)	(\$85,390.17)	(\$154,775.89)	\$(89,216)	\$302,861.13	\$367,803.00	\$482,789.11	\$599,618.82

Key Funds Self Sufficiency 2016

