

# City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US Bank CDARS 3

As Of: 1/1/2017 to 7/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,522.50
Capital Improvement Bonds #2	\$357,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,340.13	\$2.27	\$10.32	\$0.00	\$0.00	\$0.00	\$15,350.45
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLB #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499,085.00)	\$0.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$100,000.00
FTB- Bond CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 5	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Bank Report**

**As Of: 1/1/2017 to 7/31/2017**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	\$0.00
KBCM CD 4	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
KBCM CD 6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
KEY BANK - CHECKING ACCOUNT	\$370,829.69	\$810,623.74	\$10,235,423.20	\$348,539.43	\$7,923,076.91	(\$1,160,607.79)	\$1,522,568.19
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$10,114.26
Fifth Third Money Market- Bond Account	\$508,935.44	\$286.22	\$11,396.71	\$0.00	\$0.00	(\$510,000.00)	\$10,332.15
Fifth Third Money Market General Account	\$97,597.77	\$12,738.21	\$58,365.36	\$0.00	\$0.00	(\$155,915.00)	\$48.13
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00	\$302,364.00
Municipal Bond #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00	\$303,693.00
Municipal Bond #2	\$102,576.00	\$0.00	(\$3,194.06)	\$0.00	\$0.00	\$410,203.06	\$509,585.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$502,380.00	\$0.00	(\$2,473.33)	\$0.00	\$0.00	(\$399,480.67)	\$100,426.00
Municipal Bond #7	\$501,430.00	\$0.00	(\$3,346.67)	\$0.00	\$0.00	(\$291,249.33)	\$206,834.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,722.50	\$251,722.50
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$313,942.24	\$2,283,176.65	\$2,282,560.47	(\$616.18)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,716.73	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$103,735.03
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$1.84	\$6.79	\$0.00	\$0.00	\$0.00	\$11,021.13
STAR PLUS	\$1,053,800.68	\$589.05	\$3,527.62	\$0.00	\$0.00	\$45,841.31	\$1,103,169.61
STAR1- STAR OHIO	\$29,077.21	\$38.98	\$220.34	\$0.00	\$0.00	\$15,442.38	\$44,739.93
STAR2- STAR OHIO	\$892,051.46	\$727.63	\$4,299.87	\$0.00	\$0.00	\$313,716.31	\$1,210,067.64
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$306.35	\$3,274.89	\$0.00	\$0.00	(\$1,104,205.24)	\$351,579.97
US BANK CDARS 1	\$101,210.92	\$0.00	\$293.12	\$0.00	\$0.00	\$0.00	\$101,504.04
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
<b>Grand Total:</b>	<b>\$17,246,637.71</b>	<b>\$825,314.30</b>	<b>\$10,307,822.52</b>	<b>\$662,481.67</b>	<b>\$10,206,253.56</b>	<b>\$0.00</b>	<b>\$17,348,206.67</b>

# City of Powell Expense Report

Accounts: 100-110-5190-00 to 996-110-5560-10

As Of: 1/1/2017 to 7/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	58.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,748,222.00	\$133,762.13	\$1,000,735.85	\$747,486.15	\$0.00	\$747,486.15	57.24%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,762.78	\$16,019.01	\$17,828.99	\$0.00	\$17,828.99	47.33%
100-110-5190-11	OVERTIME	\$87,000.00	\$10,043.49	\$46,939.45	\$40,060.55	\$0.00	\$40,060.55	53.95%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$962.74	\$7,232.96	\$5,357.04	\$0.00	\$5,357.04	57.45%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$2,063.14	\$15,047.81	\$10,182.19	\$0.00	\$10,182.19	59.64%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$27,044.86	\$194,192.35	\$145,047.65	\$0.00	\$145,047.65	57.24%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$43,351.39	\$231,273.17	\$115,551.83	\$77,434.57	\$38,117.26	89.01%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$1,555.18	\$6,214.05	\$3,815.95	\$3,815.95	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,082.97	\$8,663.76	\$8,741.24	\$4,331.88	\$4,409.36	74.67%
100-110-5225-00	WORKERS COMPENSATIO	\$25,161.31	\$0.00	\$19,370.50	\$5,790.81	\$5,790.81	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,880.44	\$356.01	\$2,500.25	\$4,380.19	\$2,460.19	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$321.54	\$2,244.72	\$1,786.37	\$1,586.37	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$45,467.66	\$1,688.25	\$15,989.38	\$29,478.28	\$16,478.28	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$1,895.00	\$10,208.23	\$6,791.77	\$5,422.00	\$1,369.77	91.94%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$48.93	\$451.07	\$451.07	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$302.06	\$789.20	\$4,710.80	\$1,210.80	\$3,500.00	36.36%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$15,041.86	\$33.98	\$5,590.40	\$9,451.46	\$2,923.00	\$6,528.46	56.60%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$240.00	\$4,216.48	\$11,903.44	\$7,583.44	\$4,320.00	73.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$0.00	\$726.18	\$3,373.82	\$3,323.82	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$775.73	\$1,176.23	\$1,823.77	\$823.77	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,048.00	\$752.00	\$375.00	\$377.00	79.06%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$471.77	\$10,978.59	\$15,521.41	\$9,853.95	\$5,667.46	78.61%
100-110-5510-66	EDUCATION/TRAINING	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5519-00	SUPPLIES	\$6,500.00	\$21.65	\$52.48	\$6,447.52	\$747.52	\$5,700.00	12.31%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$1,730.78	\$9,300.83	\$17,276.52	\$3,976.52	\$13,300.00	49.96%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$37.00	\$74.00	\$1,126.00	\$626.00	\$500.00	58.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,877.00	\$0.00	\$1,977.76	\$4,899.24	\$3,000.00	\$1,899.24	72.38%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$230.00	\$8,552.00	\$3,448.00	\$1,270.00	\$2,178.00	81.85%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$131,930.00	\$0.00	\$66,051.00	\$65,879.00	\$33,667.00	\$32,212.00	75.58%
	POLICE DEPARTMENT Totals:	\$2,978,706.63	\$229,732.45	\$1,687,943.57	\$1,290,763.06	\$187,151.94	\$1,103,611.12	62.95%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$19,575.76	\$131,514.74	\$120,005.26	\$0.00	\$120,005.26	52.29%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$560.00	\$1,340.00	\$0.00	\$1,340.00	29.47%
100-320-5190-11	OVERTIME	\$10,000.00	\$970.09	\$4,154.53	\$5,845.47	\$0.00	\$5,845.47	41.55%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$2,876.41	\$19,065.34	\$17,814.66	\$0.00	\$17,814.66	51.70%
100-320-5213-00	MEDICARE	\$3,820.00	\$290.84	\$1,927.12	\$1,892.88	\$0.00	\$1,892.88	50.45%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$9,282.19	\$48,622.10	\$16,772.90	\$16,282.39	\$490.51	99.25%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$250.04	\$995.37	\$604.63	\$604.63	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$1,949.76	\$1,340.24	\$974.88	\$365.36	88.89%
100-320-5225-00	WORKERS COMPENSATIO	\$3,837.41	\$0.00	\$2,829.61	\$1,007.80	\$1,007.80	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,480.84	\$503.93	\$5,595.94	\$7,884.90	\$5,650.00	\$2,234.90	83.42%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$2,602.98	\$12,087.78	\$11,423.82	\$11,200.62	\$223.20	99.05%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.54	\$430.45	\$630.98	\$380.98	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$281.17	\$258.98	\$258.98	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$180.78	\$3,238.48	\$6,761.52	\$2,837.22	\$3,924.30	60.76%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$648.00	\$5,322.66	\$15,124.24	\$7,724.15	\$7,400.09	63.81%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$2,036.30	\$6,455.80	\$16,875.45	\$7,975.45	\$8,900.00	61.85%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$370.00	\$555.00	\$9,445.00	\$1,445.00	\$8,000.00	20.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$500.00	\$1,300.00	27.78%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$288.62	\$1,549.13	\$7,450.87	\$4,325.87	\$3,125.00	65.28%
100-320-5432-40	CEMETERY MAINTENANCE	\$1,417.73	\$0.00	\$417.73	\$1,000.00	\$500.00	\$500.00	64.73%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$280.00	\$1,720.00	\$470.00	\$1,250.00	37.50%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$349.38	\$1,498.79	\$3,501.21	\$2,590.21	\$911.00	81.78%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$42.00	\$1,171.50	\$10,328.50	\$5,078.50	\$5,250.00	54.35%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$259.40	\$1,478.02	\$3,521.98	\$3,021.98	\$500.00	90.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$2,160.00	\$10,865.00	\$15,135.00	\$335.00	\$14,800.00	43.08%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$124.90	\$6,528.03	\$3,471.97	\$2,224.00	\$1,247.97	87.52%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$1,590.33	\$1,863.03	\$1,636.97	\$1,022.70	\$614.27	82.45%
100-320-5520-00	UNIFORMS	\$3,000.00	\$7.98	\$22.97	\$2,977.03	\$1,077.03	\$1,900.00	36.67%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	\$11,000.00	47.62%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$21,613.50	\$3,386.50	\$0.00	\$3,386.50	86.45%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	70.00%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$625,832.31</b>	<b>\$44,755.36</b>	<b>\$293,073.55</b>	<b>\$332,758.76</b>	<b>\$94,787.39</b>	<b>\$237,971.37</b>	<b>61.98%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,772.40	\$111,709.43	\$84,080.57	\$0.00	\$84,080.57	57.06%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$2,068.14	\$15,447.15	\$11,967.85	\$0.00	\$11,967.85	56.35%
100-410-5213-00	MEDICARE	\$2,840.00	\$212.39	\$1,606.33	\$1,233.67	\$0.00	\$1,233.67	56.56%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$2,411.54	\$12,322.18	\$4,177.82	\$3,675.68	\$502.14	96.96%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$149.46	\$597.84	\$347.16	\$347.16	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$195.75	\$577.53	\$407.47	\$406.95	\$0.52	99.95%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$0.00	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$281.17	\$258.98	\$253.98	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$164.81	\$435.19	\$55.00	\$380.19	36.64%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$12,000.00	\$0.00	\$8,091.00	\$3,909.00	\$0.00	\$3,909.00	67.43%
100-410-5482-02	LEGAL ADS	\$2,500.00	\$173.13	\$1,550.93	\$949.07	\$576.87	\$372.20	85.11%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,117.00	\$1,883.00	\$0.00	\$1,883.00	37.23%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$0.00	\$3,055.69	\$3,944.31	\$0.00	\$3,944.31	43.65%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$5,120.00	\$4,880.00	\$4,880.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$4,089.00	\$2,911.00	\$0.00	\$2,911.00	58.41%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$293,379.97	\$20,122.98	\$168,642.27	\$124,737.70	\$10,848.25	\$113,889.45	61.18%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$388,646.00	\$26,372.35	\$209,494.12	\$179,151.88	\$0.00	\$179,151.88	53.90%
100-490-5190-11	OVERTIME	\$1,730.00	\$63.06	\$1,366.93	\$363.07	\$0.00	\$363.07	79.01%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$3,700.98	\$28,317.12	\$21,847.88	\$0.00	\$21,847.88	56.45%
100-490-5213-00	MEDICARE	\$5,200.00	\$375.73	\$3,003.19	\$2,196.81	\$0.00	\$2,196.81	57.75%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$10,966.77	\$63,530.88	\$22,333.93	\$22,320.39	\$13.54	99.98%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$354.98	\$1,422.82	\$705.37	\$705.37	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$324.63	\$2,502.90	\$1,299.10	\$1,298.52	\$0.58	99.98%
100-490-5225-00	WORKERS COMPENSATIO	\$5,250.05	\$0.00	\$4,042.26	\$1,207.79	\$1,207.79	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.65	\$191.70	\$1,348.78	\$1,151.87	\$1,146.87	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$843.51	\$876.94	\$731.94	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$81.58	\$388.62	\$1,156.38	\$411.38	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$122.67	\$351.98	\$648.02	\$398.02	\$250.00	75.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$442.00	\$1,063.00	\$0.00	\$1,063.00	29.37%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$342.00	\$458.00	\$433.00	\$25.00	96.88%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$294.00	\$676.00	\$324.00	\$288.00	\$36.00	96.40%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$0.00	\$156.68	\$378.32	\$373.32	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$48.36	\$451.64	\$0.00	\$451.64	9.67%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$460.00	\$540.00	\$0.00	\$540.00	46.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$201.70	\$2,443.59	\$2,556.41	\$0.00	\$2,556.41	48.87%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,572.50	\$1,837.50	\$0.00	\$1,837.50	58.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$2,122.50	\$29,165.81	\$25,248.73	\$16,033.73	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$249.00	\$8,197.00	\$16,477.50	\$5,477.50	\$11,000.00	55.42%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$658,691.19	\$54,909.66	\$370,117.05	\$288,574.14	\$55,825.83	\$232,748.31	64.67%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,374.40	\$131,453.88	\$97,181.12	\$0.00	\$97,181.12	57.50%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$2,432.42	\$17,833.38	\$14,251.62	\$0.00	\$14,251.62	55.58%
100-610-5213-00	MEDICARE	\$3,325.00	\$243.42	\$1,849.68	\$1,475.32	\$0.00	\$1,475.32	55.63%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$8,402.05	\$42,897.32	\$14,998.43	\$14,935.45	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$217.84	\$805.04	\$435.68	\$435.68	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$223.02	\$1,643.95	\$894.58	\$894.58	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.01	\$0.00	\$2,581.80	\$768.21	\$768.21	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$590.15	\$40.17	\$281.17	\$308.98	\$258.98	\$50.00	91.53%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$20.27	\$20.27	\$279.73	\$0.00	\$279.73	6.76%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$79.99	\$320.01	\$266.81	\$53.20	86.70%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$96.72	\$3.28	\$0.00	\$3.28	96.72%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$0.00	\$3,948.69	\$1,051.31	\$0.00	\$1,051.31	78.97%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$97.78	\$997.74	\$2,002.26	\$0.00	\$2,002.26	33.26%
100-610-5531-00	CONTRACT ENGINEER	\$10,740.00	\$740.00	\$740.00	\$10,000.00	\$120.00	\$9,880.00	8.01%
100-610-5565-04	NPDES CONTRACT SERVIC	\$41,420.76	\$324.00	\$6,744.76	\$34,676.00	\$28,576.00	\$6,100.00	85.27%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,176.00	\$0.00	\$2,175.96	\$0.04	\$0.00	\$0.04	100.00%
	ENGINEERING DEPARTMENT Totals:	\$393,571.92	\$30,115.37	\$214,150.35	\$179,421.57	\$46,255.71	\$133,165.86	66.16%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$25,144.00	\$186,394.25	\$157,045.75	\$0.00	\$157,045.75	54.27%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$302.00	\$1,605.50	\$3,194.50	\$0.00	\$3,194.50	33.45%
100-620-5190-11	OVERTIME	\$24,950.00	\$1,534.99	\$6,282.05	\$18,667.95	\$0.00	\$18,667.95	25.18%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$3,777.31	\$27,171.33	\$25,078.67	\$0.00	\$25,078.67	52.00%
100-620-5213-00	MEDICARE	\$5,415.00	\$377.83	\$2,722.18	\$2,692.82	\$0.00	\$2,692.82	50.27%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$13,190.03	\$67,865.98	\$28,704.02	\$21,890.66	\$6,813.36	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$386.17	\$1,530.06	\$949.94	\$949.94	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$2,815.20	\$1,944.80	\$1,407.60	\$537.20	88.71%
100-620-5225-00	WORKERS COMPENSATIO	\$5,444.75	\$0.00	\$3,877.76	\$1,566.99	\$1,566.99	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,044.98	\$1,318.93	\$10,325.00	\$12,719.98	\$10,700.00	\$2,019.98	91.23%
100-620-5321-25	CELL PHONES	\$5,922.90	\$422.04	\$2,953.38	\$2,969.52	\$2,494.52	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$1,475.02	\$2,330.68	\$1,285.68	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,115.22	\$8,868.85	\$33,369.21	\$23,369.21	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$0.00	\$380.88	\$874.07	\$774.07	\$100.00	92.03%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$68.55	\$920.26	\$4,079.74	\$1,696.29	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$127.83	\$1,200.37	\$3,498.84	\$1,298.84	\$2,200.00	53.18%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$5,900.00	\$9,100.00	\$6,730.00	\$2,370.00	84.20%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$26,030.00	\$2,180.83	\$16,847.78	\$9,182.22	\$4,318.85	\$4,863.37	81.32%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$0.00	\$4,441.64	\$17,486.01	\$11,486.01	\$6,000.00	72.64%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$39.95	\$1,714.34	\$3,285.66	\$2,785.66	\$500.00	90.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$1,373.12	\$73,626.88	\$71,347.10	\$2,279.78	96.96%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$18.85	\$981.15	\$281.15	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$176.00	\$11,074.97	\$12,559.44	\$7,159.44	\$5,400.00	77.15%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$2,793.00	\$1,207.00	\$1,107.00	\$100.00	97.50%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$170.00	\$170.00	\$130.00	\$130.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$601.97	\$2,398.03	\$428.03	\$1,970.00	34.33%
100-620-5520-00	UNIFORMS	\$5,062.94	\$341.27	\$1,954.77	\$3,108.17	\$2,614.14	\$494.03	90.24%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$550.00	\$4,450.00	\$4,450.00	\$0.00	100.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,192.98	\$0.00	\$692.98	\$2,500.00	\$1,000.00	\$1,500.00	53.02%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$123,000.00	\$7,000.00	94.62%
PUBLIC SERVICE DEPARTMENT Totals:		\$961,473.53	\$51,235.57	\$374,521.49	\$586,952.04	\$307,271.18	\$279,680.86	70.91%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$21,420.20	\$125,131.07	\$83,693.93	\$0.00	\$83,693.93	59.92%
100-710-5190-11	OVERTIME	\$660.00	\$22.07	\$87.95	\$572.05	\$0.00	\$572.05	13.33%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$2,140.92	\$16,085.50	\$13,244.50	\$0.00	\$13,244.50	54.84%
100-710-5213-00	MEDICARE	\$3,040.00	\$218.53	\$1,704.82	\$1,335.18	\$0.00	\$1,335.18	56.08%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$3,733.16	\$18,698.26	\$6,736.74	\$5,724.14	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$139.62	\$558.48	\$326.52	\$326.52	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$812.88	\$567.12	\$406.44	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$760.68	\$1,039.32	\$1,039.32	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$0.00	\$3,548.80	\$4,651.20	\$3,701.20	\$950.00	88.41%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$1,200.00	\$2,069.70	\$430.30	\$402.30	\$28.00	98.88%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$75.44	\$528.32	\$2,321.68	\$0.00	\$2,321.68	18.54%
100-710-5540-00	CONSULTING SERVICES	\$10,300.00	\$0.00	\$1,300.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$300,762.95	\$29,051.55	\$173,639.43	\$127,123.52	\$21,304.90	\$105,818.62	64.82%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,860.20	\$86,427.30	\$66,148.70	\$0.00	\$66,148.70	56.65%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$1,565.23	\$11,433.40	\$9,931.60	\$0.00	\$9,931.60	53.51%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$295.12	\$204.88	\$0.00	\$204.88	59.02%
100-715-5213-00	MEDICARE	\$2,215.00	\$170.32	\$1,241.34	\$973.66	\$0.00	\$973.66	56.04%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$1,203.21	\$6,141.97	\$2,223.03	\$1,826.61	\$396.42	95.26%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$72.88	\$291.52	\$178.48	\$178.48	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$218.16	\$161.84	\$109.08	\$52.76	86.12%
100-715-5225-00	WORKERS COMPENSATIO	\$2,233.29	\$0.00	\$1,722.82	\$510.47	\$510.47	\$0.00	100.00%
100-715-5420-81	AWARDS	\$400.00	\$0.00	\$36.90	\$363.10	\$0.00	\$363.10	9.23%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$12,982.30	\$167.70	\$167.70	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,500.00	\$1,767.44	\$7,527.32	\$3,972.68	\$2,232.68	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,450.00	\$542.52	\$1,441.52	\$8.48	\$0.00	\$8.48	99.42%
100-715-5554-01	CODIFICATION	\$6,984.77	\$0.00	\$5,789.45	\$1,195.32	\$1,195.32	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$290.21	\$2,074.72	\$5,325.28	\$5,325.28	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,791.48	\$0.00	\$754.03	\$8,037.45	\$8,037.45	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$237,780.54	\$17,541.44	\$138,377.87	\$99,402.67	\$19,583.07	\$79,819.60	66.43%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$43,447.60	\$31,967.40	\$0.00	\$31,967.40	57.61%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$812.22	\$6,082.64	\$4,477.36	\$0.00	\$4,477.36	57.60%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$617.70	\$477.30	\$0.00	\$477.30	56.41%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$2,938.61	\$15,833.03	\$6,391.97	\$5,530.19	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$75.76	\$303.04	\$176.96	\$176.96	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$594.72	\$410.28	\$297.36	\$112.92	88.76%
100-720-5225-00	WORKERS COMPENSATIO	\$1,108.29	\$0.00	\$853.50	\$254.79	\$254.79	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$243.27	\$126.73	\$106.73	\$20.00	94.59%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,364.98	\$290.02	\$290.02	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$11,984.00	\$73.00	\$6,971.75	\$5,012.25	\$1,210.00	\$3,802.25	68.27%
100-720-5482-00	ADVERTISING	\$3,268.13	\$583.87	\$2,658.10	\$610.03	\$260.03	\$350.00	89.29%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$1,547.00	\$1,603.00	\$1,603.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$25.00	\$1,207.84	\$447.16	\$305.56	\$141.60	91.44%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$35.00	\$165.00	\$2,335.00	\$65.00	\$2,270.00	9.20%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$1,878.09	\$13,815.34	\$30,979.91	\$21,529.91	\$9,450.00	78.90%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,082.39	\$66.41	\$435.62	\$3,646.77	\$3,620.77	\$26.00	99.36%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$185,948.06	\$12,496.11	\$96,491.13	\$89,456.93	\$35,250.32	\$54,206.61	70.85%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,462.40	\$146,123.13	\$125,681.87	\$0.00	\$125,681.87	53.76%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$246.78	\$538.22	\$0.00	\$538.22	31.44%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$2,724.72	\$20,491.82	\$17,673.18	\$9.85	\$17,663.33	53.72%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.33	\$2,058.40	\$1,896.60	\$0.00	\$1,896.60	52.05%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$6,671.77	\$34,416.65	\$27,103.35	\$13,737.01	\$13,366.34	78.27%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$220.28	\$881.12	\$508.88	\$508.88	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$1,407.60	\$1,597.40	\$703.80	\$893.60	70.26%
100-725-5225-00	WORKERS COMPENSATIO	\$3,981.07	\$0.00	\$3,065.23	\$915.84	\$915.84	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$770.00	\$550.00	\$550.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$286.00	\$0.00	\$94.29	\$191.71	\$72.00	\$119.71	58.14%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$0.00	\$162.06	\$257.94	\$197.94	\$60.00	85.71%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,135.00	\$0.00	\$466.64	\$11,668.36	\$11,433.36	\$235.00	98.06%
100-725-5481-00	PRINTING	\$8,188.00	\$4,978.00	\$7,536.62	\$651.38	\$650.00	\$1.38	99.98%



**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$0.00	\$2,895.00	\$1,485.00	\$550.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$426.02	\$6,467.43	\$1,632.57	\$784.04	\$848.53	89.52%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,460.00	\$0.00	\$6,960.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$43,000.00	\$0.00	\$20,177.20	\$22,822.80	\$22,622.80	\$200.00	99.53%
100-725-5560-90	INCOME TAX COLLECTION	\$199,947.00	\$20,402.46	\$135,487.89	\$64,459.11	\$61,593.19	\$2,865.92	98.57%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$428.77	\$3,361.18	\$3,106.09	\$2,156.09	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$8,706.47	\$506.08	\$3,602.12	\$5,104.35	\$5,104.35	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$4,256.19	\$9,743.81	\$9,443.81	\$300.00	97.86%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$5.00	\$578.08	\$2,421.92	\$2,171.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$60.00	\$1,488.36	\$4,511.64	\$0.00	\$4,511.64	24.81%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$32.60	\$4,261.81	\$5,809.25	\$1,117.31	\$4,691.94	53.41%
100-725-5680-09	OFFICE EQUIPMENT	\$1,359.00	\$0.00	\$1,359.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$727,645.87	\$56,577.38	\$409,314.60	\$318,331.27	\$141,822.19	\$176,509.08	75.74%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$2,842.82	\$15,921.02	\$22,565.03	\$17,900.00	\$4,665.03	87.88%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$214.20	\$1,763.28	\$1,815.32	\$1,603.12	\$212.20	94.07%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$112.18	\$4,338.89	\$5,352.16	\$3,300.00	\$2,052.16	78.82%
100-730-5321-00	TELEPHONE	\$10,701.39	\$802.85	\$5,606.93	\$5,094.46	\$5,094.46	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$425.80	\$3,218.62	\$4,781.38	\$3,000.00	\$1,781.38	77.73%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$1,000.00	\$2,250.00	30.77%
100-730-5460-00	BUILDING MAINTENANCE	\$11,500.00	\$161.49	\$4,313.16	\$7,186.84	\$7,183.30	\$3.54	99.97%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$500.00	\$3,620.00	\$9,900.00	\$1,900.00	\$8,000.00	40.83%
100-730-5470-00	GROUND MAINTENANCE	\$1,000.00	\$149.94	\$149.94	\$850.06	\$650.06	\$200.00	80.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$2,950.00	\$2,250.00	\$2,200.00	\$50.00	99.04%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$0.00	\$9,149.74	\$150.26	\$0.00	\$150.26	98.38%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$17,500.00	\$1,162.50	\$10,643.78	\$6,856.22	\$3,071.55	\$3,784.67	78.37%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$133,677.09	\$6,371.78	\$61,675.36	\$72,001.73	\$46,902.49	\$25,099.24	81.22%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$23.80	\$344.25	\$685.55	\$185.55	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$508.42	\$3,712.40	\$2,287.60	\$1,807.78	\$479.82	92.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,029.05	\$3,970.95	\$3,870.95	\$100.00	98.00%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$540.00	\$3,660.00	\$4,860.00	\$1,860.00	\$3,000.00	64.79%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BLDGS-MEETING ROOMS Totals:	\$20,549.80	\$1,072.22	\$8,745.70	\$11,804.10	\$7,724.28	\$4,079.82	80.15%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	DEPARTMENT: 732 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$279.95	\$2,135.41	\$2,784.92	\$2,150.00	\$634.92	87.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,339.92	\$215.28	\$551.64	\$788.28	\$675.00	\$113.28	91.55%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$30.87	\$839.58	\$2,050.21	\$750.00	\$1,300.21	55.01%
100-735-5321-00	TELEPHONE	\$1,359.92	\$112.74	\$776.35	\$583.57	\$583.57	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$49.98	\$2,250.02	\$950.02	\$1,300.00	43.48%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,250.00	\$0.00	\$984.07	\$265.93	\$265.93	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$1,806.00	\$3,194.00	\$1,194.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$54.55	\$3,198.58	\$11,043.97	\$11,043.97	\$0.00	100.00%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$2,400.00	\$2,920.00	\$2,000.00	\$920.00	82.71%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,000.00	\$9,200.00	\$9,200.00	\$800.00	\$0.00	\$800.00	92.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$52,122.51	\$10,471.39	\$21,941.61	\$30,180.90	\$20,412.49	\$9,768.41	81.26%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$124.35	\$629.03	\$1,520.80	\$920.80	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$274.95	\$306.90	\$286.90	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$28.25	\$688.02	\$3,042.88	\$750.00	\$2,292.88	38.54%
100-736-5321-00	TELEPHONE	\$2,870.50	\$295.45	\$2,247.70	\$622.80	\$602.80	\$20.00	99.30%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$47.47	\$1,952.53	\$1,452.53	\$500.00	75.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00	26.67%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$20,333.08	\$459.90	\$3,887.17	\$16,445.91	\$6,513.03	\$9,932.88	51.15%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$83.80	\$974.68	\$5,044.92	\$3,000.00	\$2,044.92	66.03%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$30.87	\$1,294.92	\$2,215.33	\$1,475.00	\$740.33	78.91%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$850.00	\$150.00	90.00%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-S LIBERTY ST Totals:		\$11,529.85	\$114.67	\$2,769.60	\$8,760.25	\$5,325.00	\$3,435.25	70.21%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,013.81	\$7,312.70	\$6,277.66	\$6,247.66	\$30.00	99.78%
100-740-5412-00	COMPUTER SUPPLIES	\$2,285.00	\$0.00	\$390.61	\$1,894.39	\$1,209.39	\$685.00	70.02%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,465.00	\$0.00	\$57,463.07	\$1.93	\$0.00	\$1.93	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$8,250.00	\$570.70	\$7,390.03	\$859.97	\$850.00	\$9.97	99.88%
100-740-5510-00	TRAINING EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5682-10	POLICE DEPT.PROJECTS	\$64,997.60	\$0.00	\$52,172.60	\$12,825.00	\$6,675.00	\$6,150.00	90.54%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,700.00	\$1,090.75	\$2,091.70	\$608.30	\$600.00	\$8.30	99.69%
100-740-5690-02	SOFTWARE	\$6,020.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
100-740-5693-00	COMPUTERS	\$15,000.00	\$1,590.45	\$14,107.44	\$892.56	\$409.55	\$483.01	96.78%
100-740-5693-01	LAPTOPS AND PORTABLE	\$5,500.00	\$2,604.42	\$3,204.42	\$2,295.58	\$2,295.58	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$1,347.99	\$2,245.85	\$2,754.15	\$1,602.14	\$1,152.01	76.96%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$4,800.00	\$0.00	\$96.08	\$4,703.92	\$1,903.92	\$2,800.00	41.67%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$6,110.12	\$19,678.49	\$10,321.51	\$5,454.49	\$4,867.02	83.78%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$228,107.96	\$14,328.24	\$172,172.99	\$55,934.97	\$33,247.73	\$22,687.24	90.05%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$278,374.38	\$4,761.00	\$154,091.87	\$124,282.51	\$113,668.42	\$10,614.09	96.19%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$0.00	\$8,890.00	\$10,110.00	\$9,910.00	\$200.00	98.95%
	LEGAL DEPARTMENT Totals:	\$297,374.38	\$4,761.00	\$162,981.87	\$134,392.51	\$123,578.42	\$10,814.09	96.36%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,800.00	\$750.00	\$3,439.33	\$4,360.67	\$2,450.00	\$1,910.67	75.50%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$96.90	\$3,090.53	\$7,409.47	\$6,059.47	\$1,350.00	87.14%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,000.00	\$0.00	\$100.00	\$900.00	\$120.00	\$780.00	22.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,730.00	\$300.00	\$986.55	\$11,743.45	\$6,743.45	\$5,000.00	60.72%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,975.00	\$25.00	98.75%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$70.75	\$1,921.25	\$3,078.75	\$548.75	\$2,530.00	49.40%
100-790-5560-60	DOT COMPLIANCE PROGR	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$11,552.00	\$743.00	\$9,167.19	\$2,384.81	\$2,334.00	\$50.81	99.56%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$0.00	\$10,456.33	\$12,193.67	\$11,593.67	\$600.00	97.35%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5585-00	SPECIAL PROJECTS	\$4,635.39	\$0.00	\$77.35	\$4,558.04	\$4,558.04	\$0.00	100.00%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,270.00	\$0.00	\$5,261.20	\$8.80	\$0.00	\$8.80	99.83%
100-790-5930-10	INTERNAL CONTINGENCY	\$20,234.00	\$0.00	\$0.00	\$20,234.00	\$0.00	\$20,234.00	0.00%
	OTHER CHARGES Totals:	\$110,871.39	\$1,960.65	\$34,499.73	\$76,371.66	\$36,532.38	\$39,839.28	64.07%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$0.00	\$17,551.77	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$11,508.71	\$0.00	\$11,508.71	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$317,060.48	\$0.00	\$317,060.48	\$0.00	\$0.00	\$0.00	100.00%
<b>ADVANCES</b>								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	CONTINGENCIES Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>100 Total:</b>		<b>\$8,667,919.51</b>	<b>\$586,077.72</b>	<b>\$4,787,005.82</b>	<b>\$3,880,913.69</b>	<b>\$1,200,336.60</b>	<b>\$2,680,577.09</b>	<b>69.07%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$4,025.00	\$0.00	\$4,021.17	\$3.83	\$0.00	\$3.83	99.90%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$94,100.00	\$0.00	\$4,824.00	\$89,276.00	\$87,076.00	\$2,200.00	97.66%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$7,634.00	\$17,366.00	\$13,165.00	\$4,201.00	83.20%
	OTHER CHARGES Totals:	\$124,350.00	\$0.00	\$16,864.17	\$107,485.83	\$100,641.00	\$6,844.83	94.50%
<b>105 Total:</b>		<b>\$124,350.00</b>	<b>\$0.00</b>	<b>\$16,864.17</b>	<b>\$107,485.83</b>	<b>\$100,641.00</b>	<b>\$6,844.83</b>	<b>94.50%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$29,596.00</b>	<b>\$0.00</b>	<b>\$29,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>210 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,079,979.22	\$0.00	\$141,605.17	\$938,374.05	\$563,280.06	\$375,093.99	65.27%
	STREET MAINTENANCE & REPAIR Totals:	\$1,079,979.22	\$0.00	\$141,605.17	\$938,374.05	\$563,280.06	\$375,093.99	65.27%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SNOW &amp; ICE REMOVAL</b>								
211-630-5431-50	SNOW AND ICE REMOVAL	\$121,046.72	\$0.00	\$24,415.55	\$96,631.17	\$36,156.17	\$60,475.00	50.04%
	SNOW & ICE REMOVAL Totals:	\$121,046.72	\$0.00	\$24,415.55	\$96,631.17	\$36,156.17	\$60,475.00	50.04%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$17,786.32	\$0.00	\$4,386.32	\$13,400.00	\$5,000.00	\$8,400.00	52.77%
	TRAFFIC SIGNS & SIGNALS Totals:	\$17,786.32	\$0.00	\$4,386.32	\$13,400.00	\$5,000.00	\$8,400.00	52.77%
<b>211 Total:</b>		<b>\$1,218,812.26</b>	<b>\$0.00</b>	<b>\$170,407.04</b>	<b>\$1,048,405.22</b>	<b>\$604,436.23</b>	<b>\$443,968.99</b>	<b>63.57%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STORM SEWERS &amp; DRAINS</b>								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
<b>CAPITAL EXPENDITURES</b>								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$4,000.00</b>	<b>\$9,000.00</b>	<b>30.77%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PARKS &amp; RECREATION</b>								
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
<b>TRANSFERS</b>								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
<b>241 Total:</b>		<b>\$131,081.24</b>	<b>\$0.00</b>	<b>\$130,646.08</b>	<b>\$435.16</b>	<b>\$435.16</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE DEPARTMENT</b>								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>LAW ENFORCEMENT</b>								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	26.67%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	20.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	20.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	58.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
281 Total:		\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	58.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	58.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$7,312.13	\$21,308.37	\$19,576.63	\$0.00	\$19,576.63	52.12%
295-320-5190-11	OVERTIME	\$1,500.00	\$383.52	\$729.46	\$770.54	\$0.00	\$770.54	48.63%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$1,077.37	\$3,085.19	\$2,849.81	\$0.00	\$2,849.81	51.98%
295-320-5213-00	MEDICARE	\$615.00	\$111.37	\$319.61	\$295.39	\$0.00	\$295.39	51.97%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$302.09	\$1,545.08	\$554.92	\$462.91	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$16.88	\$67.83	\$42.17	\$42.17	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$52.56	\$47.44	\$26.28	\$21.16	78.84%
295-320-5225-00	WORKERS COMPENSATIO	\$619.10	\$0.00	\$461.48	\$157.62	\$157.62	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,051.39	\$51.50	\$360.17	\$691.22	\$291.22	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$3,518.50	\$1,000.00	\$3,517.09	\$1.41	\$0.00	\$1.41	99.96%
295-320-5331-00	RENTALS	\$5,500.00	\$492.33	\$1,521.64	\$3,978.36	\$3,478.36	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$20,900.00	\$199.00	\$15,032.50	\$5,867.50	\$4,821.57	\$1,045.93	95.00%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5481-00	PRINTING/BROCHURES	\$18,681.50	\$5,390.00	\$18,571.50	\$110.00	\$0.00	\$110.00	99.41%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$1,800.00	\$87.68	\$554.14	\$1,245.86	\$567.77	\$678.09	62.33%
295-320-5520-00	UNIFORMS	\$900.00	\$0.00	\$190.00	\$710.00	\$310.00	\$400.00	55.56%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$60,000.00	\$17,248.75	\$47,353.25	\$12,646.75	\$12,646.75	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$12,450.00	\$4,629.10	\$12,435.50	\$14.50	\$0.00	\$14.50	99.88%
295-320-5599-00	MISCELLANEOUS	\$153.25	\$0.65	\$27.37	\$125.88	\$125.88	\$0.00	100.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$179,018.74	\$38,308.94	\$128,232.74	\$50,786.00	\$24,030.53	\$26,755.47	85.05%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$127,968.00	\$6,265.25	\$97,355.64	\$30,612.36	\$10,964.00	\$19,648.36	84.65%
295-350-5390-00	SPECIAL EVENTS	\$10,032.00	\$552.00	\$2,587.60	\$7,444.40	\$1,594.40	\$5,850.00	41.69%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$350.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$139,500.00	\$7,167.25	\$101,443.24	\$38,056.76	\$12,558.40	\$25,498.36	81.72%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
295 Total:		\$338,518.74	\$45,476.19	\$229,675.98	\$108,842.76	\$36,588.93	\$72,253.83	78.66%
296	VETERAN'S MEMORIAL FUND					Target Percent:	58.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	58.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$624.58	\$2,290.78	\$5,209.22	\$5,183.11	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$624.58	\$2,290.78	\$5,209.22	\$5,183.11	\$26.11	99.65%
298 Total:		\$7,500.00	\$624.58	\$2,290.78	\$5,209.22	\$5,183.11	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	58.33%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	58.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$5,824.01	\$6,675.99	\$6,675.99	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,300,000.00	\$0.00	\$3,000,000.00	\$300,000.00	\$0.00	\$300,000.00	90.91%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$0.00	\$22,375.00	\$22,375.00	\$0.00	\$22,375.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$0.00	\$56,545.50	\$27,810.00	\$0.00	\$27,810.00	67.03%
	DEBT SERVICE Totals:	\$3,961,605.50	\$0.00	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
311 Total:		\$3,961,605.50	\$0.00	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$0.00	\$1,844.27	\$6,155.73	\$4,455.73	\$1,700.00	78.75%
315-850-5710-06	PRINCIPAL	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
315-850-5720-06	INTEREST	\$32,756.26	\$0.00	\$16,378.13	\$16,378.13	\$0.00	\$16,378.13	50.00%
	DEBT SERVICE Totals:	\$420,756.26	\$0.00	\$18,222.40	\$402,533.86	\$4,455.73	\$398,078.13	5.39%
<b>315 Total:</b>		<b>\$420,756.26</b>	<b>\$0.00</b>	<b>\$18,222.40</b>	<b>\$402,533.86</b>	<b>\$4,455.73</b>	<b>\$398,078.13</b>	<b>5.39%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEBT SERVICE</b>								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$147,771.88	\$147,771.88	\$0.00	\$147,771.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$90,300.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$91,468.75	\$91,468.75	\$0.00	\$91,468.75	50.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
<b>317 Total:</b>		<b>\$1,424,081.26</b>	<b>\$0.00</b>	<b>\$329,540.63</b>	<b>\$1,094,540.63</b>	<b>\$0.00</b>	<b>\$1,094,540.63</b>	<b>23.14%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEBT SERVICE</b>								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
<b>319 Total:</b>		<b>\$199,400.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$177,200.00</b>	<b>\$0.00</b>	<b>\$177,200.00</b>	<b>11.13%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEBT SERVICE</b>								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$36,966.88	50.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
<b>321 Total:</b>		<b>\$183,933.76</b>	<b>\$0.00</b>	<b>\$36,966.88</b>	<b>\$146,966.88</b>	<b>\$0.00</b>	<b>\$146,966.88</b>	<b>20.10%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CAPITAL EXPENDITURES</b>								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$348.00	\$27,638.13	\$6,755.75	\$6,755.75	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$747,500.00	\$0.00	\$0.00	\$747,500.00	\$127,431.76	\$620,068.24	17.05%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$233,895.75	\$0.00	\$0.00	\$233,895.75	\$233,895.75	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
451-800-5600-02	FOUR CORNERS PROJECT	\$50,000.00	\$1,536.41	\$1,536.41	\$48,463.59	\$33,463.59	\$15,000.00	70.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$1,884.41	\$31,674.54	\$1,041,615.09	\$401,546.85	\$640,068.24	40.36%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$1,683.11	\$3,316.89	\$2,716.89	\$600.00	88.00%
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$1,683.11	\$3,316.89	\$2,716.89	\$600.00	88.00%
<b>451 Total:</b>		<b>\$1,078,289.63</b>	<b>\$1,884.41</b>	<b>\$33,357.65</b>	<b>\$1,044,931.98</b>	<b>\$404,263.74</b>	<b>\$640,668.24</b>	<b>40.58%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$17.00	\$83.00	\$83.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$100.00	\$0.00	\$17.00	\$83.00	\$83.00	\$0.00	100.00%
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$16,500.00	\$660.00	\$660.00	\$15,840.00	\$2,410.00	\$13,430.00	18.61%
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$1,217,500.00	\$660.00	\$1,200,660.00	\$16,840.00	\$3,260.00	\$13,580.00	98.88%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
TRANSFERS Totals:		\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$1,229,900.00</b>	<b>\$660.00</b>	<b>\$1,200,660.00</b>	<b>\$29,240.00</b>	<b>\$3,260.00</b>	<b>\$25,980.00</b>	<b>97.89%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>58.33%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$0.00	\$1,694.66	\$1,555.34	\$1,305.34	\$250.00	92.31%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$44,000.00	\$0.00	\$23,818.59	\$20,181.41	\$18,681.41	\$1,500.00	96.59%
DEBT SERVICE Totals:		\$47,250.00	\$0.00	\$25,513.25	\$21,736.75	\$19,986.75	\$1,750.00	96.30%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	70.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	70.00%
<b>455 Total:</b>		<b>\$297,250.00</b>	<b>\$0.00</b>	<b>\$200,513.25</b>	<b>\$96,736.75</b>	<b>\$19,986.75</b>	<b>\$76,750.00</b>	<b>74.18%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	OTHER CHARGES Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$34,000.00	\$0.00	\$10,744.17	\$23,255.83	\$0.00	\$23,255.83	31.60%
	TRANSFERS Totals:	\$34,000.00	\$0.00	\$10,744.17	\$23,255.83	\$0.00	\$23,255.83	31.60%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$11,000.00	\$0.00	\$5,455.83	\$5,544.17	\$0.00	\$5,544.17	49.60%
	ADVANCES Totals:	\$11,000.00	\$0.00	\$5,455.83	\$5,544.17	\$0.00	\$5,544.17	49.60%
<b>470 Total:</b>		<b>\$45,750.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$29,550.00</b>	<b>\$0.00</b>	<b>\$29,550.00</b>	<b>35.41%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$354,218.60</b>	<b>\$0.00</b>	<b>\$129,218.60</b>	<b>\$225,000.00</b>	<b>\$44,000.00</b>	<b>\$181,000.00</b>	<b>48.90%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$468,816.25	\$4,958.98	\$17,798.34	\$451,017.91	\$451,017.91	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$1,013.42	\$234,864.32	\$165,562.25	\$165,562.25	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$77,765.30	\$0.00	\$43,541.76	\$34,223.54	\$34,223.54	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$130,600.68	\$1,973.86	\$7,173.89	\$123,426.79	\$123,424.91	\$1.88	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,778,592.00	\$672.86	\$89,103.05	\$1,689,488.95	\$163,931.25	\$1,525,557.70	14.23%
	CAPITAL EXPENDITURES Totals:	\$2,857,500.80	\$8,619.12	\$392,481.36	\$2,465,019.44	\$939,459.86	\$1,525,559.58	46.61%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,857,500.80</b>	<b>\$8,619.12</b>	<b>\$392,481.36</b>	<b>\$2,465,019.44</b>	<b>\$939,459.86</b>	<b>\$1,525,559.58</b>	<b>46.61%</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$8,500.00	\$340.00	\$340.00	\$8,160.00	\$2,890.00	\$5,270.00	38.00%
	DEBT SERVICE Totals:	\$8,500.00	\$340.00	\$340.00	\$8,160.00	\$2,890.00	\$5,270.00	38.00%
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$1,066,603.87</b>	<b>\$340.00</b>	<b>\$25,340.00</b>	<b>\$1,041,263.87</b>	<b>\$2,890.00</b>	<b>\$1,038,373.87</b>	<b>2.65%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
<b>910 Total:</b>		<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$218.28	\$1,006.72	\$6,493.28	\$1,493.28	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$218.28	\$1,006.72	\$6,493.28	\$1,493.28	\$5,000.00	33.33%
	TRANSFERS							
912-910-5910-00	TRANSFERS TO GENERAL	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
	TRANSFERS Totals:	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
<b>912 Total:</b>		<b>\$7,926.02</b>	<b>\$218.28</b>	<b>\$1,006.72</b>	<b>\$6,919.30</b>	<b>\$1,493.28</b>	<b>\$5,426.02</b>	<b>31.54%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$1,760.15	\$9,493.59	\$1,506.41	\$0.00	\$1,506.41	86.31%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$1,760.15	\$9,493.59	\$1,506.41	\$0.00	\$1,506.41	86.31%
<b>991 Total:</b>		<b>\$11,000.00</b>	<b>\$1,760.15</b>	<b>\$9,493.59</b>	<b>\$1,506.41</b>	<b>\$0.00</b>	<b>\$1,506.41</b>	<b>86.31%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$11,690.22	\$79,964.57	\$83,510.72	\$83,510.72	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$163,475.29	\$11,690.22	\$79,964.57	\$83,510.72	\$83,510.72	\$0.00	100.00%
	TRANSFERS							
992-910-5910-02	TRANSFERS TO GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>992 Total:</b>		<b>\$193,475.29</b>	<b>\$11,690.22</b>	<b>\$79,964.57</b>	<b>\$113,510.72</b>	<b>\$83,510.72</b>	<b>\$30,000.00</b>	<b>84.49%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$2,133.00	\$10,126.00	\$3,374.00	\$0.00	\$3,374.00	75.01%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$2,133.00	\$10,126.00	\$3,374.00	\$0.00	\$3,374.00	75.01%
<b>993 Total:</b>		<b>\$13,500.00</b>	<b>\$2,133.00</b>	<b>\$10,126.00</b>	<b>\$3,374.00</b>	<b>\$0.00</b>	<b>\$3,374.00</b>	<b>75.01%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$450.00	\$59,365.23	\$15,284.77	\$0.00	\$15,284.77	79.52%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$450.00	\$59,365.23	\$15,284.77	\$0.00	\$15,284.77	79.52%
<b>994 Total:</b>		<b>\$74,650.00</b>	<b>\$450.00</b>	<b>\$59,365.23</b>	<b>\$15,284.77</b>	<b>\$0.00</b>	<b>\$15,284.77</b>	<b>79.52%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$2,548.00	\$8,644.00	\$11,448.00	\$3,948.00	\$7,500.00	62.67%

**Expense Report**

**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$2,548.00	\$8,644.00	\$11,448.00	\$3,948.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$2,548.00	\$8,644.00	\$11,448.00	\$3,948.00	\$7,500.00	62.67%
Grand Total:		\$25,545,690.74	\$662,481.67	\$11,065,131.17	\$14,480,559.57	\$3,470,345.19	\$11,010,214.38	56.90%
						Target Percent:	58.33%	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36
February	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89
March	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70
April	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77
May	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74
June	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81
July	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97
August		-100.00%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64
September		-100.00%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58
October		-100.00%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November		-100.00%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December		-100.00%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
<b>Grand Total</b>	<b>\$ 3,885,941.25</b>	<b>-33.69%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>
Retainer Refund	\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
<b>Receipts + Retainer</b>	<b>\$ 3,921,397.25</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>		<b>\$ 4,808,314.42</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August					\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September					\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October					\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November					\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December					\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
<b>YTD Total</b>	<b>\$ 3,885,941.25</b>	<b>4.37%</b>	<b>\$ 3,723,412.50</b>	<b>-30.99%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>
<b>Estimate</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>	<b>6.94%</b>	<b>\$ 4,586,791.00</b>
<b>Percent of Estimate</b>	<b>66.89%</b>		<b>66.88%</b>		<b>107.14%</b>		<b>99.14%</b>		<b>104.55%</b>

Month	August '16 - July '17	Percent Increase or Decrease	August '15 - July '16	Percent Increase or Decrease	August '14 - July '15	Percent Increase or Decrease	August '13 - July '14	Percent Increase or Decrease	August '12 - July '13	Percent Increase or Decrease
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85	
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30	
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61	
November	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20	
December	\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17	
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36	
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89	
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70	
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77	
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74	
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81	
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97	
<b>Grand Total</b>	<b>\$ 6,022,761.21</b>	<b>2.73%</b>	<b>\$ 5,862,586.98</b>	<b>12.12%</b>	<b>\$ 5,228,751.31</b>	<b>12.95%</b>	<b>\$ 4,629,204.05</b>	<b>-2.34%</b>	<b>\$ 4,739,942.37</b>	

	July 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 161,593	\$ 1,258,393	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 400,784	\$ 2,383,636	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 31,150	\$ 243,912	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
<b>Totals</b>	<b>\$ 593,527</b>	<b>\$ 3,885,941</b>	<b>\$ 5,860,232</b>	<b>8.61%</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>	<b>\$ 4,795,645</b>	<b>-2.76%</b>

Taxes collected at City building and sent to RITA (not included on RITA distribution reports):

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 7,318		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
<b>Percent increase or decrease by year:</b>		-33.72%		7.98%		11.62%		0.97%		

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 87,983	2.26%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%

# City of Powell Revenue Report

Accounts: 100-000-1010-00 to 996-110-5560-10

As Of: 1/1/2017 to 7/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$0.00	\$293,550.82	\$274,739.38	51.66%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$593,527.20	\$3,921,397.25	\$1,888,074.75	67.50%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$9,906.59	(\$9,906.59)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$7,317.83	(\$7,317.83)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$170,030.22	\$16,352.10	\$95,580.94	\$74,449.28	56.21%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$0.00	\$2,007.39	\$5,192.61	27.88%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$19,857.60	(\$1,357.60)	107.34%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$37,974.15	\$39,519.97	49.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$804.97	(\$804.97)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$0.00	\$2,515.76	\$24,984.24	9.15%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$275.00	\$2,575.00	\$150.00	94.50%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$70.00	\$260.00	(\$10.00)	104.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$227.00	\$2,373.00	(\$373.00)	118.65%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$260.23	\$986.15	\$513.85	65.74%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$315.00	\$2,870.00	\$3,130.00	47.83%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$400.00	\$3,570.00	\$430.00	89.25%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$330.00	\$330.00	50.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$20.00	\$125.00	(\$125.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$810.00	\$6,452.00	\$1,548.00	80.65%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$308.00	\$1,161.30	\$2,338.70	33.18%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$5,250.00	\$10,500.00	33.33%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$14,721.65	\$102,558.45	\$90,241.55	53.19%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$18,429.16	\$192,310.83	(\$29,950.83)	118.45%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$2,916.65	\$81,540.83	\$34,014.17	70.56%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$5,848.00	\$43,600.00	\$2,270.00	95.05%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$1,055.00	\$4,280.00	\$2,085.00	67.24%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$49,620.00	\$1,560.00	\$21,060.00	\$28,560.00	42.44%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$5,780.35	\$30,704.82	(\$2,289.82)	108.06%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$600.00	\$3,300.00	\$1,900.00	63.46%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$735.00	\$19,583.94	(\$4,209.94)	127.38%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$720.00	\$10,394.00	\$8,156.00	56.03%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$7,786.05	\$67,093.84	\$54,906.16	54.99%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$13,703.73	\$81,097.56	\$3,902.44	95.41%



**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$41.00	\$10,844.66	(\$5,844.66)	216.89%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,665.70	\$4,855.15	\$20,144.85	19.42%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$8,949.19	\$75,539.26	(\$75,539.26)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$35,515.34	\$36,354.98	(\$36,354.98)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$34,230.00	\$0.00	\$29,826.00	\$4,404.00	87.13%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$0.00	\$0.00	\$10,744.17	(\$10,744.17)	N/A
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$0.00	\$175,000.00	\$87,400.00	66.69%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$5,455.83	(\$5,455.83)	N/A
<b>100 Total:</b>		<b>\$7,928,210.54</b>	<b>\$734,088.22</b>	<b>\$5,423,085.07</b>	<b>\$2,505,125.47</b>	<b>68.40%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$2,720.00	\$8,061.56	\$16,938.44	32.25%
105-000-4931-00	TRANSFER IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$110,000.00</b>	<b>\$2,720.00</b>	<b>\$93,061.56</b>	<b>\$16,938.44</b>	<b>84.60%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
<b>110 Total:</b>		<b>\$15,610.77</b>	<b>\$0.00</b>	<b>\$15,610.77</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$1,941.00</b>	<b>\$0.00</b>	<b>\$1,941.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$5,772.50	\$36,088.75	\$19,411.25	65.02%
<b>210 Total:</b>		<b>\$55,500.00</b>	<b>\$5,772.50</b>	<b>\$36,088.75</b>	<b>\$19,411.25</b>	<b>65.02%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$8,009.34	\$50,073.12	\$26,701.88	65.22%
211-000-4225-00	GAS TAX	\$344,100.00	\$33,062.27	\$219,376.82	\$124,723.18	63.75%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$8,174.38	\$43,715.24	\$20,109.76	68.49%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,527.99	\$8,515.20	(\$2,515.20)	141.92%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
<b>211 Total:</b>		<b>\$550,700.00</b>	<b>\$50,773.98</b>	<b>\$321,680.38</b>	<b>\$229,019.62</b>	<b>58.41%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	

**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$649.41	\$4,060.00	\$2,165.00	65.22%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,680.73	\$17,787.33	\$10,112.67	63.75%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$662.79	\$3,544.47	\$1,630.53	68.49%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$320.87	\$1,856.15	(\$656.15)	154.68%
<b>221 Total:</b>		<b>\$40,500.00</b>	<b>\$4,313.80</b>	<b>\$27,247.95</b>	<b>\$13,252.05</b>	<b>67.28%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$76,415.63	(\$1,415.63)	101.89%
<b>241 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$76,415.63</b>	<b>(\$1,415.63)</b>	<b>101.89%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>265 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$19.00	\$81.00	19.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$581.00</b>	<b>3.17%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$290.00	(\$190.00)	290.00%
<b>281 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>(\$190.00)</b>	<b>290.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$125.00	(\$25.00)	125.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$25.00</b>	<b>\$125.00</b>	<b>(\$25.00)</b>	<b>125.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$12,771.00	\$173,267.50	(\$8,267.50)	105.01%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$130,000.00	\$2,619.60	\$126,943.31	\$3,056.69	97.65%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$39,729.05	(\$39,729.05)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$145.60	\$153.60	(\$153.60)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$296,550.00</b>	<b>\$15,536.20</b>	<b>\$340,103.46</b>	<b>(\$43,553.46)</b>	<b>114.69%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$500.00	\$0.00	\$200.00	\$300.00	40.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	58.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$100.00	\$5,100.00	(\$100.00)	102.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$100.00	\$5,100.00	(\$100.00)	102.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	58.33%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$0.00	\$0.00	\$2,405.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$0.00	\$1,464,195.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	58.33%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$0.00	\$440,768.72	\$413,112.58	51.62%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$0.00	\$57,017.93	\$59,420.43	48.97%
311-000-4911-00	NOTE PROCEEDS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	100.00%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$3,670,319.66	\$0.00	\$3,197,786.65	\$472,533.01	87.13%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	58.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$0.00	\$139,576.76	\$130,069.96	51.76%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$36,770.01	\$0.00	\$18,055.68	\$18,714.33	49.10%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
315 Total:		\$331,416.73	\$0.00	\$182,632.44	\$148,784.29	55.11%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	58.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	23.14%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	58.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	58.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$138,771.16	\$139,728.84	49.83%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$0.00	\$8,388.63	\$10,811.37	43.69%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>451 Total:</b>		<b>\$297,700.00</b>	<b>\$0.00</b>	<b>\$147,159.79</b>	<b>\$150,540.21</b>	<b>49.43%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$1,401.73	\$1,398.27	50.06%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$84.73	\$115.27	42.37%
<b>452 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,486.46</b>	<b>\$1,513.54</b>	<b>49.55%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$5.25	\$1,809.28	(\$1,759.28)	3618.56%
453-000-4702-00	NOTE PREMIUM	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$29,050.00</b>	<b>\$5.25</b>	<b>\$1,809.28</b>	<b>\$27,240.72</b>	<b>6.23%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>58.33%</b>	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$232,500.00	\$0.00	\$154,961.04	\$77,538.96	66.65%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>		<b>\$232,500.00</b>	<b>\$0.00</b>	<b>\$154,961.04</b>	<b>\$77,538.96</b>	<b>66.65%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$0.00	\$16,524.00	\$29,476.00	35.92%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>470 Total:</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$16,524.00</b>	<b>\$29,476.00</b>	<b>35.92%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$2,400.00	\$88,269.60	\$1,793.40	98.01%
<b>492 Total:</b>		<b>\$90,063.00</b>	<b>\$2,400.00</b>	<b>\$88,269.60</b>	<b>\$1,793.40</b>	<b>98.01%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$286.22	\$11,396.71	(\$8,896.71)	455.87%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,500.00</b>	<b>\$286.22</b>	<b>\$11,396.71</b>	<b>(\$8,896.71)</b>	<b>455.87%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
497-000-4701-00	INTEREST (NET)	\$250.00	\$301.10	\$1,465.61	(\$1,215.61)	586.24%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$129,218.60	\$0.00	\$129,218.60	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$0.00	\$128,081.24	\$0.00	100.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$1,057,549.84</b>	<b>\$301.10</b>	<b>\$258,765.45</b>	<b>\$798,784.39</b>	<b>24.47%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
<b>912 Total:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>31.25%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$552.88	\$5,769.37	(\$769.37)	115.39%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$87.49	\$2,446.24	\$1,553.76	61.16%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$147.21	\$1,024.83	\$1,475.17	40.99%
<b>991 Total:</b>		<b>\$11,500.00</b>	<b>\$787.58</b>	<b>\$9,240.44</b>	<b>\$2,259.56</b>	<b>80.35%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$5,124.45	\$109,922.19	\$15,077.81	87.94%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$125,000.00</b>	<b>\$5,124.45</b>	<b>\$109,922.19</b>	<b>\$15,077.81</b>	<b>87.94%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$1,462.00	\$10,900.00	\$3,100.00	77.86%
<b>993 Total:</b>		<b>\$14,000.00</b>	<b>\$1,462.00</b>	<b>\$10,900.00</b>	<b>\$3,100.00</b>	<b>77.86%</b>

**Revenue Report**  
**As Of: 1/1/2017 to 7/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND					
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$400.00	\$3,550.00	\$2,450.00	59.17%
994 Total:		\$6,000.00	\$400.00	\$3,550.00	\$2,450.00	59.17%
996	FINGERPRINT PROCESSING FEES					
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$1,218.00	\$9,270.00	\$10,730.00	46.35%
996 Total:		\$20,000.00	\$1,218.00	\$9,270.00	\$10,730.00	46.35%
Grand Total:		\$18,365,026.56	\$825,314.30	\$11,166,700.13	\$7,198,326.43	60.80%
					Target Percent:	58.33%

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2017 to 7/31/2017

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$734,088.22	\$5,423,085.07	\$586,077.72	\$4,787,005.82	\$6,306,764.43	\$1,200,336.60	\$5,106,427.83
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$2,720.00	\$93,061.56	\$0.00	\$16,864.17	\$117,757.07	\$100,641.00	\$17,116.07
110	27TH PAYROLL RESERVE FUND	\$28,927.65	\$0.00	\$15,610.77	\$0.00	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCES RESERVE FUND	\$62,307.00	\$0.00	\$1,941.00	\$0.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$5,772.50	\$36,088.75	\$0.00	\$0.00	\$54,367.66	\$0.00	\$54,367.66
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$50,773.98	\$321,680.38	\$0.00	\$170,407.04	\$1,716,821.86	\$604,436.23	\$1,112,385.63
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,313.80	\$27,247.95	\$0.00	\$0.00	\$360,449.36	\$4,000.00	\$356,449.36
241	PARKS & RECREATION	\$252,977.57	\$0.00	\$76,415.63	\$0.00	\$130,646.08	\$198,747.12	\$435.16	\$198,311.96
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$19.00	\$0.00	\$0.00	\$21,883.47	\$4,000.00	\$17,883.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$0.00	\$290.00	\$0.00	\$5,148.91	\$3,972.09	\$251.09	\$3,721.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,430.76	\$25.00	\$125.00	\$0.00	\$0.00	\$5,555.76	\$0.00	\$5,555.76
295	P&R REC. PROGRAMS	\$171,549.07	\$15,536.20	\$340,103.46	\$45,476.19	\$229,675.98	\$281,976.55	\$36,588.93	\$245,387.62
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$200.00	\$0.00	\$54.00	\$6,487.83	\$446.00	\$6,041.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$100.00	\$5,100.00	\$624.58	\$2,290.78	\$19,516.05	\$5,183.11	\$14,332.94
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$0.00	\$3,197,786.65	\$0.00	\$3,119,744.51	\$471,428.50	\$6,675.99	\$464,752.51
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$182,632.44	\$0.00	\$18,222.40	\$254,091.45	\$4,455.73	\$249,635.72
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$329,540.63	\$0.00	\$329,540.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$748.73	\$0.00	\$203,000.00	\$0.00	\$22,200.00	\$181,548.73	\$0.00	\$181,548.73

**Statement of Cash Position with MTD Totals**

**From: 1/1/2017 to 7/31/2017**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$36,966.88	\$0.00	\$36,966.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$147,159.79	\$1,884.41	\$33,357.65	\$1,704,439.21	\$404,263.74	\$1,300,175.47
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$0.00	\$1,486.46	\$0.00	\$17.00	\$21,796.14	\$83.00	\$21,713.14
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$5.25	\$1,809.28	\$660.00	\$1,200,660.00	\$3,298.05	\$3,260.00	\$38.05
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$0.00	\$154,961.04	\$0.00	\$200,513.25	\$20,466.85	\$19,986.75	\$480.10
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$16,524.00	\$0.00	\$16,200.00	\$324.00	\$0.00	\$324.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$2,400.00	\$88,269.60	\$0.00	\$129,218.60	\$243,456.23	\$44,000.00	\$199,456.23
493	MURPHY PARKWAY CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$3,109,051.53	\$286.22	\$11,396.71	\$8,619.12	\$392,481.36	\$2,727,966.88	\$939,459.86	\$1,788,507.02
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$250,361.55	\$301.10	\$258,765.45	\$340.00	\$25,340.00	\$483,787.00	\$2,890.00	\$480,897.00
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$50.00	\$0.00	\$380.00	\$875.73	\$0.00	\$875.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$2,500.00	\$218.28	\$1,006.72	\$1,493.28	\$1,493.28	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$787.58	\$9,240.44	\$1,760.15	\$9,493.59	\$787.58	\$0.00	\$787.58
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$5,124.45	\$109,922.19	\$11,690.22	\$79,964.57	\$869,431.05	\$83,510.72	\$785,920.33
993	PLUMBING INSPECTION FUND	\$688.00	\$1,462.00	\$10,900.00	\$2,133.00	\$10,126.00	\$1,462.00	\$0.00	\$1,462.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$400.00	\$3,550.00	\$450.00	\$59,365.23	\$53,522.32	\$0.00	\$53,522.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$1,218.00	\$9,270.00	\$2,548.00	\$8,644.00	\$1,262.00	\$3,948.00	(\$2,686.00)
<b>Grand Total:</b>		<b>\$17,246,637.71</b>	<b>\$825,314.30</b>	<b>\$11,166,700.13</b>	<b>\$662,481.67</b>	<b>\$11,065,131.17</b>	<b>\$17,348,206.67</b>	<b>\$3,470,345.19</b>	<b>\$13,877,861.48</b>



# City of Powell

## Statement of Cash Position

From: 1/1/2017 to 7/31/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$5,202,059.07	\$4,406,454.05	\$221,026.00	\$380,551.77	\$6,306,764.43	\$1,200,336.60	\$5,106,427.83
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$8,061.56	\$16,864.17	\$85,000.00	\$0.00	\$117,757.07	\$100,641.00	\$17,116.07
110	27TH PAYROLL RESERVE	\$28,927.65	\$0.00	\$0.00	\$15,610.77	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCE	\$62,307.00	\$0.00	\$0.00	\$1,941.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$36,088.75	\$0.00	\$0.00	\$0.00	\$54,367.66	\$0.00	\$54,367.66
211	STREET CONSTRUCTION	\$1,565,548.52	\$321,680.38	\$170,407.04	\$0.00	\$0.00	\$1,716,821.86	\$604,436.23	\$1,112,385.63
221	STATE HIGHWAY IMPROV	\$333,201.41	\$27,247.95	\$0.00	\$0.00	\$0.00	\$360,449.36	\$4,000.00	\$356,449.36
241	PARKS & RECREATION	\$252,977.57	\$76,415.63	\$2,564.84	\$0.00	\$128,081.24	\$198,747.12	\$435.16	\$198,311.96
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUN	\$21,864.47	\$19.00	\$0.00	\$0.00	\$0.00	\$21,883.47	\$4,000.00	\$17,883.47
281	DRUG LAW ENFORCEMEN	\$8,831.00	\$290.00	\$5,148.91	\$0.00	\$0.00	\$3,972.09	\$251.09	\$3,721.00
291	BOARD OF PHARMACY-LA	\$5,430.76	\$125.00	\$0.00	\$0.00	\$0.00	\$5,555.76	\$0.00	\$5,555.76
295	P&R REC. PROGRAMS	\$171,549.07	\$340,103.46	\$229,675.98	\$0.00	\$0.00	\$281,976.55	\$36,588.93	\$245,387.62
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$200.00	\$54.00	\$0.00	\$0.00	\$6,487.83	\$446.00	\$6,041.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,100.00	\$2,290.78	\$0.00	\$0.00	\$19,516.05	\$5,183.11	\$14,332.94
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,197,786.65	\$3,119,744.51	\$0.00	\$0.00	\$471,428.50	\$6,675.99	\$464,752.51
315	REFUNDING BONDS, SERI	\$89,681.41	\$157,632.44	\$18,222.40	\$25,000.00	\$0.00	\$254,091.45	\$4,455.73	\$249,635.72
317	GOLF VILLAGE DEBT SER	\$0.00	\$329,540.63	\$329,540.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$22,200.00	\$203,000.00	\$0.00	\$181,548.73	\$0.00	\$181,548.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$147,159.79	\$33,357.65	\$0.00	\$0.00	\$1,704,439.21	\$404,263.74	\$1,300,175.47
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$1,486.46	\$17.00	\$0.00	\$0.00	\$21,796.14	\$83.00	\$21,713.14
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$1,809.28	\$1,200,660.00	\$0.00	\$0.00	\$3,298.05	\$3,260.00	\$38.05
455	SAWMILL CORRIDOR COM	\$66,019.06	\$154,961.04	\$25,513.25	\$0.00	\$175,000.00	\$20,466.85	\$19,986.75	\$480.10
470	SANITARY SEWER AGREE	\$0.00	\$16,524.00	\$0.00	\$0.00	\$16,200.00	\$324.00	\$0.00	\$324.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$88,269.60	\$0.00	\$0.00	\$129,218.60	\$243,456.23	\$44,000.00	\$199,456.23
493	MURPHY PARKWAY CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$3,109,051.53	\$11,396.71	\$392,481.36	\$0.00	\$0.00	\$2,727,966.88	\$939,459.86	\$1,788,507.02
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$250,361.55	\$1,465.61	\$25,340.00	\$257,299.84	\$0.00	\$483,787.00	\$2,890.00	\$480,897.00
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$50.00	\$150.00	\$0.00	\$230.00	\$875.73	\$0.00	\$875.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$0.00	\$2,500.00	\$1,006.72	\$0.00	\$0.00	\$1,493.28	\$1,493.28	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$9,240.44	\$9,493.59	\$0.00	\$0.00	\$787.58	\$0.00	\$787.58
992	ENGINEERING INSPECTIO	\$839,473.43	\$109,922.19	\$79,964.57	\$0.00	\$0.00	\$869,431.05	\$83,510.72	\$785,920.33
993	PLUMBING INSPECTION F	\$688.00	\$10,900.00	\$10,126.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00

**Statement of Cash Position**

**From: 1/1/2017 to 7/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$3,550.00	\$59,365.23	\$0.00	\$0.00	\$53,522.32	\$0.00	\$53,522.32
996	FINGERPRINT PROCESSIN	\$636.00	\$9,270.00	\$8,644.00	\$0.00	\$0.00	\$1,262.00	\$3,948.00	(\$2,686.00)
<b>Grand Total:</b>		<u>\$17,246,637.71</u>	<u>\$10,307,822.52</u>	<u>\$10,206,253.56</u>	<u>\$858,877.61</u>	<u>\$858,877.61</u>	<u>\$17,348,206.67</u>	<u>\$3,470,345.19</u>	<u>\$13,877,861.48</u>