

City of Powell Bank Report

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

As Of: 1/1/2017 to 8/31/2017

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	\$2.35	\$12.67	\$0.00	\$0.00	\$0.00	\$15,352.80
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	(\$240,000.00)	\$0.00
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 8/31/2017

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	\$3,970,886.53	\$14,206,309.73	\$2,156,432.48	\$10,079,509.39	(\$2,433,575.20)	\$2,064,054.83
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.07	\$0.00	\$0.00	\$0.00	\$10,114.27
Fifth Third Money Market- Bond Account	\$508,935.44	\$3,451.83	\$14,848.54	\$0.00	\$0.00	(\$270,000.00)	\$253,783.98
Fifth Third Money Market General Account	\$97,597.77	\$9,069.55	\$67,434.91	\$0.00	\$0.00	(\$155,915.00)	\$9,117.68
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	\$311,386.90	\$2,594,563.55	\$2,593,344.48	(\$1,219.07)
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	\$2.34	\$9.13	\$0.00	\$0.00	\$0.00	\$11,023.47
STAR PLUS	\$1,053,800.68	\$796.40	\$4,324.02	\$0.00	\$0.00	\$45,841.31	\$1,103,966.01
STAR1- STAR OHIO	\$29,077.21	\$42.77	\$263.11	\$0.00	\$0.00	\$15,442.38	\$44,782.70
STAR2- STAR OHIO	\$892,051.46	\$926.30	\$5,226.17	\$0.00	\$0.00	\$463,716.31	\$1,360,993.94
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$336.07	\$3,610.96	\$0.00	\$0.00	(\$292,021.84)	\$1,164,099.44
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
Grand Total:	\$17,246,637.71	\$3,985,514.15	\$14,293,336.67	\$2,467,819.38	\$12,674,072.94	\$0.00	\$18,865,901.44

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	\$ 415,879.82	4.22%	\$ 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
Grand Total	\$ 4,301,821.07	-26.59%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Retainer Refund	\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
Receipts + Retainer	\$ 4,337,277.07		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42

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	\$ 415,879.82		\$ 399,040.20		\$ 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
YTD Total	\$ 4,301,821.07	4.35%	\$ 4,122,452.70	-23.60%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Estimate	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00
Percent of Estimate	74.05%		74.05%		107.14%		99.14%		104.55%

Month	September '16 - August '17	Percent Increase or Decrease	September '15 - August '16	Percent Increase or Decrease	September '14 - August '15	Percent Increase or Decrease	September '13 - August '14	Percent Increase or Decrease	September '12 - August '13	Percent Increase or Decrease
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	
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64	
Grand Total	\$ 6,039,600.83	6.91%	\$ 5,649,475.40	5.61%	\$ 5,349,499.12	12.67%	\$ 4,748,132.38	-2.60%	\$ 4,874,783.16	

	August 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 203,762	\$ 1,462,155	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 197,963	\$ 2,581,599	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 14,065	\$ 257,977	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 415,790	\$ 4,301,731	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	-2.76%

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
	\$ 7,805		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		-26.63%		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
	\$ 98,089	2.28%	\$ 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 8/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$270,199.16	\$563,749.98	\$4,540.22	99.20%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$415,879.82	\$4,337,277.07	\$1,472,194.93	74.66%
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	\$2,592.28	\$9,910.11	(\$9,910.11)	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	\$12,453.23	\$108,034.17	\$61,996.05	63.54%
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	\$1,234.80	\$21,092.40	(\$2,592.40)	114.01%
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	\$2,663.67	\$5,179.43	\$22,320.57	18.83%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$150.00	\$2,725.00	\$0.00	100.00%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$260.00	(\$10.00)	104.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$53.00	\$2,426.00	(\$426.00)	121.30%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$254.75	\$1,240.90	\$259.10	82.73%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$910.00	\$3,780.00	\$2,220.00	63.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$2,550.00	\$6,120.00	(\$2,120.00)	153.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$425.00	\$755.00	(\$95.00)	114.39%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.00	\$133.00	(\$133.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$1,498.00	\$7,950.00	\$50.00	99.38%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$375.00	\$1,536.30	\$1,963.70	43.89%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$6,500.00	\$9,250.00	41.27%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$12,697.76	\$115,256.21	\$77,543.79	59.78%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$8,128.30	\$200,439.13	(\$38,079.13)	123.45%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$7,265.86	\$88,806.69	\$26,748.31	76.85%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$6,540.00	\$50,140.00	(\$4,270.00)	109.31%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$565.00	\$4,845.00	\$1,520.00	76.12%
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	\$1,740.00	\$22,800.00	\$26,820.00	45.95%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$1,725.00	\$32,429.82	(\$4,014.82)	114.13%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$300.00	\$3,600.00	\$1,600.00	69.23%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$0.00	\$19,583.94	(\$4,209.94)	127.38%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$560.00	\$10,954.00	\$7,596.00	59.05%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$0.00	\$67,093.84	\$54,906.16	54.99%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$9,772.60	\$90,870.16	(\$5,870.16)	106.91%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$3,400.00	\$14,244.66	(\$9,244.66)	284.89%
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	\$1,518.70	\$6,373.85	\$18,626.15	25.50%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,584.38	\$77,123.64	(\$77,123.64)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$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	\$11,790.00	\$22,534.17	(\$22,534.17)	N/A
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$75,000.00	\$250,000.00	\$12,400.00	95.27%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$5,455.83	(\$5,455.83)	N/A
100 Total:		\$7,928,210.54	\$884,084.31	\$6,307,169.38	\$1,621,041.16	79.55%
101	GENERAL FUND RESERVE			Target Percent:	66.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	66.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$26,030.59	\$34,092.15	(\$9,092.15)	136.37%
105-000-4931-00	TRANSFER IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
105 Total:		\$110,000.00	\$26,030.59	\$119,092.15	(\$9,092.15)	108.27%
110	27TH PAYROLL RESERVE FUND			Target Percent:	66.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	66.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	66.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$5,007.50	\$41,096.25	\$14,403.75	74.05%
210 Total:		\$55,500.00	\$5,007.50	\$41,096.25	\$14,403.75	74.05%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	66.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,947.91	\$57,021.03	\$19,753.97	74.27%
211-000-4225-00	GAS TAX	\$344,100.00	\$34,685.64	\$254,062.46	\$90,037.54	73.83%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,929.99	\$49,645.23	\$14,179.77	77.78%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,024.95	\$9,540.15	(\$3,540.15)	159.00%
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%
211 Total:		\$550,700.00	\$48,588.49	\$370,268.87	\$180,431.13	67.24%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	66.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$563.34	\$4,623.34	\$1,601.66	74.27%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,812.35	\$20,599.68	\$7,300.32	73.83%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$480.81	\$4,025.28	\$1,149.72	77.78%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$214.47	\$2,070.62	(\$870.62)	172.55%
221 Total:		\$40,500.00	\$4,070.97	\$31,318.92	\$9,181.08	77.33%
241	PARKS & RECREATION			Target Percent:	66.67%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$76,415.63	(\$1,415.63)	101.89%
241 Total:		\$75,000.00	\$0.00	\$76,415.63	(\$1,415.63)	101.89%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	66.67%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	66.67%	
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
271 Total:		\$600.00	\$0.00	\$19.00	\$581.00	3.17%
281	DRUG LAW ENFORCEMENT			Target Percent:	66.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$290.00	(\$190.00)	290.00%
281 Total:		\$100.00	\$0.00	\$290.00	(\$190.00)	290.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	66.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$50.00	\$175.00	(\$75.00)	175.00%
291 Total:		\$100.00	\$50.00	\$175.00	(\$75.00)	175.00%
295	P&R REC. PROGRAMS			Target Percent:	66.67%	
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	\$17,562.00	\$190,829.50	(\$25,829.50)	115.65%
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	\$8,690.50	\$135,633.81	(\$5,633.81)	104.33%
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	\$0.00	\$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
295 Total:		\$296,550.00	\$26,252.50	\$366,355.96	(\$69,805.96)	123.54%
296	VETERAN'S MEMORIAL FUND			Target Percent:	66.67%	
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 8/31/2017

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:	66.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$105.00	\$5,205.00	(\$205.00)	104.10%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$105.00	\$5,205.00	(\$205.00)	104.10%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	66.67%	
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
310-000-4701-00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$20,683.40	\$20,683.40	(\$18,278.40)	860.02%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$1,479,000.00	\$1,479,000.00	(\$14,805.00)	101.01%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$1,499,683.40	\$1,499,683.40	(\$20,683.40)	101.40%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	66.67%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$405,707.97	\$846,476.69	\$7,404.61	99.13%
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	\$405,707.97	\$3,603,494.62	\$66,825.04	98.18%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	66.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$128,474.19	\$268,050.95	\$1,595.77	99.41%
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	\$128,474.19	\$311,106.63	\$20,310.10	93.87%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$139,790.73	\$278,561.89	(\$61.89)	100.02%
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
451 Total:		\$297,700.00	\$139,790.73	\$286,950.52	\$10,749.48	96.39%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$1,412.03	\$2,813.76	(\$13.76)	100.49%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$84.73	\$115.27	42.37%
452 Total:		\$3,000.00	\$1,412.03	\$2,898.49	\$101.51	96.62%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	66.67%	
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	\$4.82	\$1,814.10	(\$1,764.10)	3628.20%
453-000-4702-00	NOTE PREMIUM	\$16,500.00	\$449.59	\$449.59	\$16,050.41	2.72%
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$45,000.00	\$45,000.00	(\$45,000.00)	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$29,050.00	\$45,454.41	\$47,263.69	(\$18,213.69)	162.70%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$232,500.00	\$108,261.75	\$263,222.79	(\$30,722.79)	113.21%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$232,500.00	\$108,261.75	\$263,222.79	(\$30,722.79)	113.21%
470	SANITARY SEWER AGREEMENTS			Target Percent:	66.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$12,025.80	\$28,549.80	\$17,450.20	62.06%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$46,000.00	\$12,025.80	\$28,549.80	\$17,450.20	62.06%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	66.67%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$1,200.00	\$89,469.60	\$593.40	99.34%
492 Total:		\$90,063.00	\$1,200.00	\$89,469.60	\$593.40	99.34%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	66.67%	
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
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	66.67%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$3,451.83	\$14,848.54	(\$12,348.54)	593.94%
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

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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
494 Total:		\$2,500.00	\$3,451.83	\$14,848.54	(\$12,348.54)	593.94%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	66.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	66.67%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$331.25	\$1,796.86	(\$1,546.86)	718.74%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$7,043.61	\$7,043.61	(\$7,043.61)	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	\$741,000.00	\$741,000.00	\$59,000.00	92.63%
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
497 Total:		\$1,057,549.84	\$748,374.86	\$1,007,140.31	\$50,409.53	95.23%
910	UNCLAIMED FUNDS FUND			Target Percent:	66.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
910 Total:		\$100.00	\$0.00	\$50.00	\$50.00	50.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	66.67%	
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
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	66.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	66.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$243.86	\$6,013.23	(\$1,013.23)	120.26%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$217.97	\$2,664.21	\$1,335.79	66.61%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$126.99	\$1,151.82	\$1,348.18	46.07%
991 Total:		\$11,500.00	\$588.82	\$9,829.26	\$1,670.74	85.47%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	66.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$0.00	\$109,922.19	\$15,077.81	87.94%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$0.00	\$109,922.19	\$15,077.81	87.94%
993	PLUMBING INSPECTION FUND			Target Percent:	66.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$1,635.00	\$12,535.00	\$1,465.00	89.54%
993 Total:		\$14,000.00	\$1,635.00	\$12,535.00	\$1,465.00	89.54%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND					
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$3,700.00	\$2,300.00	61.67%
994 Total:		\$6,000.00	\$150.00	\$3,700.00	\$2,300.00	61.67%
996	FINGERPRINT PROCESSING FEES					
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$1,904.00	\$11,174.00	\$8,826.00	55.87%
996 Total:		\$20,000.00	\$1,904.00	\$11,174.00	\$8,826.00	55.87%
Grand Total:		\$18,365,026.56	\$4,092,304.15	\$15,259,004.28	\$3,106,022.28	83.09%
					Target Percent:	66.67%

City of Powell Expense Report

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

As Of: 1/1/2017 to 8/31/2017

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:	66.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,748,222.00	\$131,715.04	\$1,132,450.89	\$615,771.11	\$0.00	\$615,771.11	64.78%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,150.38	\$18,169.39	\$15,678.61	\$0.00	\$15,678.61	53.68%
100-110-5190-11	OVERTIME	\$87,000.00	\$10,137.56	\$57,077.01	\$29,922.99	\$0.00	\$29,922.99	65.61%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$962.74	\$8,195.70	\$4,394.30	\$0.00	\$4,394.30	65.10%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$2,028.76	\$17,076.57	\$8,153.43	\$0.00	\$8,153.43	67.68%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$26,739.60	\$220,931.95	\$118,308.05	\$0.00	\$118,308.05	65.13%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$19,277.05	\$250,550.22	\$96,274.78	\$58,642.85	\$37,631.93	89.15%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$777.59	\$6,991.64	\$3,038.36	\$3,038.36	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,082.47	\$9,746.23	\$7,658.77	\$3,249.41	\$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	\$356.51	\$2,856.76	\$4,023.68	\$2,103.68	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$321.42	\$2,566.14	\$1,464.95	\$1,464.95	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$45,467.66	\$2,359.70	\$18,349.08	\$27,118.58	\$14,118.58	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$10,558.23	\$6,441.77	\$5,072.00	\$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	\$654.27	\$1,443.47	\$4,056.53	\$556.53	\$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	\$328.42	\$5,918.82	\$9,123.04	\$3,594.58	\$5,528.46	63.25%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$634.17	\$4,850.65	\$11,269.27	\$7,449.27	\$3,820.00	76.30%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$272.19	\$998.37	\$3,101.63	\$3,051.63	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$45.15	\$1,221.38	\$1,778.62	\$778.62	\$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	\$3,001.40	\$13,979.99	\$12,520.01	\$8,824.15	\$3,695.86	86.05%
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	\$4.99	\$57.47	\$6,442.53	\$1,242.53	\$5,200.00	20.00%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$1,429.14	\$10,729.97	\$15,847.38	\$2,147.38	\$13,700.00	48.45%
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	\$0.00	\$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	\$13,907.00	\$0.00	\$8,552.00	\$5,355.00	\$4,862.00	\$493.00	96.46%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$130,023.00	\$0.00	\$66,051.00	\$63,972.00	\$19,247.00	\$44,725.00	65.60%
	POLICE DEPARTMENT Totals:	\$2,978,706.63	\$204,628.55	\$1,892,572.12	\$1,086,134.51	\$149,686.40	\$936,448.11	68.56%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$19,245.00	\$150,759.74	\$100,760.26	\$0.00	\$100,760.26	59.94%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$140.00	\$700.00	\$1,200.00	\$0.00	\$1,200.00	36.84%
100-320-5190-11	OVERTIME	\$10,000.00	\$277.61	\$4,432.14	\$5,567.86	\$0.00	\$5,567.86	44.32%

Expense Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$2,752.77	\$21,818.11	\$15,061.89	\$0.00	\$15,061.89	59.16%
100-320-5213-00	MEDICARE	\$3,820.00	\$278.05	\$2,205.17	\$1,614.83	\$0.00	\$1,614.83	57.73%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$4,048.13	\$52,670.23	\$12,724.77	\$12,201.98	\$522.79	99.20%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$1,120.39	\$479.61	\$479.61	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$2,193.48	\$1,096.52	\$731.16	\$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	\$488.18	\$6,084.12	\$7,396.72	\$5,161.82	\$2,234.90	83.42%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$3,517.16	\$15,604.94	\$7,906.66	\$7,683.46	\$223.20	99.05%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.54	\$491.99	\$569.44	\$319.44	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$321.34	\$218.81	\$218.81	\$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	\$949.26	\$4,187.74	\$5,812.26	\$2,000.00	\$3,812.26	61.88%
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	\$861.08	\$6,183.74	\$14,263.16	\$9,863.07	\$4,400.09	78.48%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$2,011.00	\$8,466.80	\$14,864.45	\$5,964.45	\$8,900.00	61.85%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$185.00	\$740.00	\$9,260.00	\$1,260.00	\$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	\$92.05	\$1,641.18	\$7,358.82	\$4,233.82	\$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	\$762.73	\$2,261.52	\$2,738.48	\$2,327.48	\$411.00	91.78%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$0.00	\$1,171.50	\$10,328.50	\$5,058.00	\$5,270.50	54.17%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$81.48	\$1,559.50	\$3,440.50	\$2,940.50	\$500.00	90.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$0.00	\$10,865.00	\$15,135.00	\$335.00	\$14,800.00	43.08%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$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	\$0.00	\$1,863.03	\$1,636.97	\$1,022.70	\$614.27	82.45%
100-320-5520-00	UNIFORMS	\$3,000.00	\$0.00	\$22.97	\$2,977.03	\$1,077.03	\$1,900.00	36.67%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$1,018.75	\$1,018.75	\$19,981.25	\$8,981.25	\$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	\$21,613.50	\$0.00	\$21,613.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,386.50	\$0.00	\$0.00	\$8,386.50	\$3,500.00	\$4,886.50	41.73%
	PARKS & RECREATION Totals:	\$625,832.31	\$37,178.70	\$330,252.25	\$295,580.06	\$83,861.38	\$211,718.68	66.17%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$15,169.90	\$126,879.33	\$68,910.67	\$0.00	\$68,910.67	64.80%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$2,123.79	\$17,570.94	\$9,844.06	\$0.00	\$9,844.06	64.09%
100-410-5213-00	MEDICARE	\$2,840.00	\$218.15	\$1,824.48	\$1,015.52	\$0.00	\$1,015.52	64.24%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$916.04	\$13,238.22	\$3,261.78	\$2,760.63	\$501.15	96.96%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$672.57	\$272.43	\$272.43	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$101.61	\$679.14	\$305.86	\$305.34	\$0.52	99.95%

Expense Report
As Of: 1/1/2017 to 8/31/2017

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	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$321.34	\$218.81	\$213.81	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$51.72	\$216.53	\$383.47	\$0.00	\$383.47	36.09%
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	\$349.88	\$1,900.81	\$599.19	\$226.99	\$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	\$2,160.00	\$7,280.00	\$2,720.00	\$2,720.00	\$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	\$21,305.99	\$189,948.26	\$103,431.71	\$7,151.81	\$96,279.90	67.18%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$388,646.00	\$26,645.26	\$236,139.38	\$152,506.62	\$0.00	\$152,506.62	60.76%
100-490-5190-11	OVERTIME	\$1,730.00	\$102.47	\$1,469.40	\$260.60	\$0.00	\$260.60	84.94%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$3,744.70	\$32,061.82	\$18,103.18	\$0.00	\$18,103.18	63.91%
100-490-5213-00	MEDICARE	\$5,200.00	\$380.51	\$3,383.70	\$1,816.30	\$0.00	\$1,816.30	65.07%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$5,539.02	\$69,069.90	\$16,794.91	\$16,696.89	\$98.02	99.89%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$177.49	\$1,600.31	\$527.88	\$527.88	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$324.63	\$2,827.53	\$974.47	\$973.89	\$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	\$191.30	\$1,540.08	\$960.57	\$955.57	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$964.02	\$756.43	\$611.43	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$29.67	\$418.29	\$1,126.71	\$381.71	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$94.66	\$446.64	\$553.36	\$303.36	\$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	\$312.90	\$754.90	\$750.10	\$0.00	\$750.10	50.16%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$129.07	\$471.07	\$328.93	\$258.00	\$70.93	91.13%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$676.00	\$324.00	\$288.00	\$36.00	96.40%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$58.87	\$215.55	\$319.45	\$314.45	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$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	\$150.00	\$2,593.59	\$2,406.41	\$0.00	\$2,406.41	51.87%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,940.00	\$1,470.00	\$0.00	\$1,470.00	66.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$3,141.50	\$32,307.31	\$22,107.23	\$12,892.23	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$3,569.00	\$11,766.00	\$12,908.50	\$1,908.50	\$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	\$45,079.06	\$415,196.11	\$243,495.08	\$42,319.70	\$201,175.38	69.46%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,042.92	\$148,496.80	\$80,138.20	\$0.00	\$80,138.20	64.95%

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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	\$31.04	\$31.04	\$493.96	\$0.00	\$493.96	5.91%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$2,390.36	\$20,223.74	\$11,861.26	\$0.00	\$11,861.26	63.03%
100-610-5213-00	MEDICARE	\$3,325.00	\$239.78	\$2,089.46	\$1,235.54	\$0.00	\$1,235.54	62.84%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$3,728.80	\$46,626.12	\$11,269.63	\$11,206.65	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$108.92	\$913.96	\$326.76	\$326.76	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$223.02	\$1,866.97	\$671.56	\$671.56	\$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	\$50.00	\$50.00	\$200.00	\$0.00	\$200.00	20.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$790.15	\$40.17	\$321.34	\$468.81	\$218.81	\$250.00	68.36%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$20.27	\$279.73	\$59.99	\$219.74	26.75%
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	\$219.89	\$1,217.63	\$1,782.37	\$0.00	\$1,782.37	40.59%
100-610-5531-00	CONTRACT ENGINEER	\$10,540.00	\$463.00	\$1,203.00	\$9,337.00	\$120.00	\$9,217.00	12.55%
100-610-5565-04	NPDES CONTRACT SERVIC	\$41,420.76	\$0.00	\$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	\$24,537.90	\$238,688.25	\$154,883.67	\$42,214.79	\$112,668.88	71.37%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$25,831.14	\$212,225.39	\$131,214.61	\$0.00	\$131,214.61	61.79%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$140.00	\$1,745.50	\$3,054.50	\$0.00	\$3,054.50	36.36%
100-620-5190-11	OVERTIME	\$24,950.00	\$1,390.35	\$7,672.40	\$17,277.60	\$0.00	\$17,277.60	30.75%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$3,830.60	\$31,001.93	\$21,248.07	\$0.00	\$21,248.07	59.33%
100-620-5213-00	MEDICARE	\$5,415.00	\$383.37	\$3,105.55	\$2,309.45	\$0.00	\$2,309.45	57.35%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$5,463.53	\$73,329.51	\$23,240.49	\$16,429.11	\$6,811.38	92.95%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$192.34	\$1,722.40	\$757.60	\$757.60	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$3,167.10	\$1,592.90	\$1,055.70	\$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	\$1,409.53	\$11,734.53	\$11,310.45	\$9,290.47	\$2,019.98	91.23%
100-620-5321-25	CELL PHONES	\$5,922.90	\$422.04	\$3,375.42	\$2,547.48	\$2,072.48	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$1,685.74	\$2,119.96	\$1,074.96	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,477.76	\$10,346.61	\$31,891.45	\$21,891.45	\$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	\$126.62	\$1,046.88	\$3,953.12	\$1,569.67	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$37.52	\$1,237.89	\$3,461.32	\$1,261.32	\$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	\$348.43	\$17,196.21	\$8,833.79	\$3,970.42	\$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	\$159.80	\$1,874.14	\$3,125.86	\$2,625.86	\$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%

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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	\$246.29	\$11,321.26	\$12,313.15	\$8,035.90	\$4,277.25	81.90%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$219.55	\$219.55	\$1,780.45	\$280.45	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$345.00	\$3,138.00	\$862.00	\$700.00	\$162.00	95.95%
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	\$0.00	\$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	(\$73.99)	\$1,880.78	\$3,182.16	\$3,178.13	\$4.03	99.92%
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	\$118,087.60	\$118,087.60	\$11,912.40	\$0.00	\$11,912.40	90.84%
PUBLIC SERVICE DEPARTMENT Totals:		\$961,473.53	\$160,600.10	\$535,121.59	\$426,351.94	\$174,886.87	\$251,465.07	73.85%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$15,434.92	\$140,565.99	\$68,259.01	\$0.00	\$68,259.01	67.31%
100-710-5190-11	OVERTIME	\$660.00	\$395.28	\$483.23	\$176.77	\$0.00	\$176.77	73.22%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$2,216.22	\$18,301.72	\$11,028.28	\$0.00	\$11,028.28	62.40%
100-710-5213-00	MEDICARE	\$3,040.00	\$226.33	\$1,931.15	\$1,108.85	\$0.00	\$1,108.85	63.52%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$1,427.66	\$20,125.92	\$5,309.08	\$4,296.48	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$628.29	\$256.71	\$256.71	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$914.49	\$465.51	\$304.83	\$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	\$251.94	\$1,012.62	\$787.38	\$787.38	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,204.73	\$4,753.53	\$3,446.47	\$2,496.47	\$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	\$106.17	\$2,175.87	\$324.13	\$308.00	\$16.13	99.35%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$68.48	\$596.80	\$2,253.20	\$0.00	\$2,253.20	20.94%
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	\$21,503.15	\$195,142.58	\$105,620.37	\$18,154.85	\$87,465.52	70.92%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,905.56	\$98,332.86	\$54,243.14	\$0.00	\$54,243.14	64.45%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$1,571.58	\$13,004.98	\$8,360.02	\$0.00	\$8,360.02	60.87%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$337.28	\$162.72	\$0.00	\$162.72	67.46%
100-715-5213-00	MEDICARE	\$2,215.00	\$170.99	\$1,412.33	\$802.67	\$0.00	\$802.67	63.76%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$455.46	\$6,597.43	\$1,767.57	\$1,372.14	\$395.43	95.27%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$327.96	\$142.04	\$142.04	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$245.43	\$134.57	\$81.81	\$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	\$100.00	\$263.10	34.23%

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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	\$0.00	\$7,527.32	\$3,972.68	\$2,232.68	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,450.00	\$0.00	\$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	\$201.00	\$2,275.72	\$5,124.28	\$5,124.28	\$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	\$14,410.46	\$152,788.33	\$84,992.21	\$18,963.89	\$66,028.32	72.23%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$49,249.20	\$26,165.80	\$0.00	\$26,165.80	65.30%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$812.22	\$6,894.86	\$3,665.14	\$0.00	\$3,665.14	65.29%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$699.91	\$395.09	\$0.00	\$395.09	63.92%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$1,380.86	\$17,213.89	\$5,011.11	\$4,149.33	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$340.92	\$139.08	\$139.08	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$669.06	\$335.94	\$223.02	\$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	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$243.27	\$126.73	\$0.00	\$126.73	65.75%
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	\$11,484.00	\$32.80	\$7,004.55	\$4,479.45	\$2,477.20	\$2,002.25	82.56%
100-720-5482-00	ADVERTISING	\$3,768.13	\$84.01	\$2,742.11	\$1,026.02	\$531.02	\$495.00	86.86%
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	\$0.00	\$1,603.00	49.11%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$25.00	\$1,232.84	\$422.16	\$160.00	\$262.16	84.16%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$30.00	\$195.00	\$2,305.00	\$285.00	\$2,020.00	19.20%
100-720-5540-00	CONSULTING SERVICES	\$44,295.25	\$0.00	\$13,815.34	\$30,479.91	\$21,529.91	\$8,950.00	79.79%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,582.39	\$59.91	\$495.53	\$4,086.86	\$4,060.86	\$26.00	99.43%
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	\$8,470.83	\$104,961.96	\$80,986.10	\$34,100.23	\$46,885.87	74.79%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,332.16	\$165,455.29	\$106,349.71	\$0.00	\$106,349.71	60.87%
100-725-5190-11	OVERTIME	\$785.00	\$130.24	\$377.02	\$407.98	\$0.00	\$407.98	48.03%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$2,724.84	\$23,216.66	\$14,948.34	\$9.73	\$14,938.61	60.86%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.33	\$2,331.73	\$1,623.27	\$0.00	\$1,623.27	58.96%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$2,808.52	\$37,225.17	\$24,294.83	\$9,687.15	\$14,607.68	76.26%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$991.26	\$398.74	\$398.74	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$1,583.55	\$1,421.45	\$527.85	\$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	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$880.00	\$440.00	\$440.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$286.00	\$36.00	\$130.29	\$155.71	\$36.00	\$119.71	58.14%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$54.02	\$216.08	\$203.92	\$143.92	\$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	\$225.00	\$7,761.62	\$426.38	\$425.00	\$1.38	99.98%

Expense Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$50.00	\$2,945.00	\$1,435.00	\$500.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$119.53	\$6,586.96	\$1,513.04	\$250.00	\$1,263.04	84.41%
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	\$21,500.00	\$1,322.80	96.92%
100-725-5560-90	INCOME TAX COLLECTION	\$199,947.00	\$13,680.22	\$149,168.11	\$50,778.89	\$47,912.97	\$2,865.92	98.57%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$298.45	\$3,659.63	\$2,807.64	\$1,857.64	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$8,706.47	\$351.94	\$3,954.06	\$4,752.41	\$4,752.41	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$3,203.43	\$7,459.62	\$6,540.38	\$1,037.76	\$5,502.62	60.70%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$170.00	\$748.08	\$2,251.92	\$2,001.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$55.00	\$1,543.36	\$4,456.64	\$0.00	\$4,456.64	25.72%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	(\$12.24)	\$4,249.57	\$5,821.49	\$1,129.55	\$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	\$43,996.53	\$453,311.13	\$274,334.74	\$112,459.84	\$161,874.90	77.75%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$148.10	\$16,069.12	\$22,416.93	\$17,751.90	\$4,665.03	87.88%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$347.64	\$2,110.92	\$1,467.68	\$1,255.48	\$212.20	94.07%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$114.77	\$4,453.66	\$5,237.39	\$3,185.23	\$2,052.16	78.82%
100-730-5321-00	TELEPHONE	\$10,701.39	\$1,876.72	\$7,483.65	\$3,217.74	\$3,217.74	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$0.00	\$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	\$1,607.32	\$5,920.48	\$5,579.52	\$5,575.98	\$3.54	99.97%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$0.00	\$3,620.00	\$9,900.00	\$1,900.00	\$8,000.00	40.83%
100-730-5470-00	GROUND MAINTENANCE	\$1,000.00	\$0.00	\$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	\$0.00	\$10,643.78	\$6,856.22	\$3,071.55	\$3,784.67	78.37%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$133,677.09	\$4,094.55	\$65,769.91	\$67,907.18	\$42,807.94	\$25,099.24	81.22%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$30.65	\$374.90	\$654.90	\$154.90	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$910.04	\$4,622.44	\$1,377.56	\$897.74	\$479.82	92.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$411.40	\$1,440.45	\$3,559.55	\$3,500.57	\$58.98	98.82%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$0.00	\$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	\$1,352.09	\$10,097.79	\$10,452.01	\$6,413.21	\$4,038.80	80.35%
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 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$244.95	\$2,380.36	\$2,539.97	\$1,905.05	\$634.92	87.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,339.92	\$202.88	\$754.52	\$585.40	\$472.12	\$113.28	91.55%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$30.82	\$870.40	\$2,019.39	\$719.18	\$1,300.21	55.01%
100-735-5321-00	TELEPHONE	\$1,359.92	\$111.99	\$888.34	\$471.58	\$471.58	\$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	\$124.94	\$1,109.01	\$140.99	\$140.99	\$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	\$2,064.00	\$2,936.00	\$936.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$0.00	\$3,198.58	\$11,043.97	\$2,717.86	\$8,326.11	41.54%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$0.00	\$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	\$0.00	\$9,200.00	\$800.00	\$0.00	\$800.00	92.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$52,122.51	\$973.58	\$22,915.19	\$29,207.32	\$11,112.80	\$18,094.52	65.28%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$135.50	\$764.53	\$1,385.30	\$785.30	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$107.85	\$382.80	\$199.05	\$179.05	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$28.25	\$716.27	\$3,014.63	\$721.75	\$2,292.88	38.54%
100-736-5321-00	TELEPHONE	\$2,870.50	\$301.34	\$2,549.04	\$321.46	\$301.46	\$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	\$572.94	\$4,460.11	\$15,872.97	\$5,940.09	\$9,932.88	51.15%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$147.57	\$1,122.25	\$4,897.35	\$2,852.43	\$2,044.92	66.03%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$30.82	\$1,325.74	\$2,184.51	\$1,444.18	\$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	\$178.39	\$2,947.99	\$8,581.86	\$5,146.61	\$3,435.25	70.21%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,013.81	\$8,326.51	\$5,263.85	\$5,233.85	\$30.00	99.78%
100-740-5412-00	COMPUTER SUPPLIES	\$2,285.00	\$977.11	\$1,367.72	\$917.28	\$917.28	\$0.00	100.00%
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	\$0.00	\$7,390.03	\$859.97	\$0.00	\$859.97	89.58%
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	\$67,322.60	\$0.00	\$52,172.60	\$15,150.00	\$6,675.00	\$8,475.00	87.41%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,700.00	\$0.00	\$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 8/31/2017

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	\$0.00	\$14,107.44	\$892.56	\$409.55	\$483.01	96.78%
100-740-5693-01	LAPTOPS AND PORTABLE	\$5,500.00	\$0.00	\$3,204.42	\$2,295.58	\$2,295.58	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$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	\$2,093.73	\$21,772.22	\$8,227.78	\$7,360.76	\$867.02	97.11%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$230,432.96	\$4,084.65	\$176,257.64	\$54,175.32	\$32,998.08	\$21,177.24	90.81%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$278,374.38	\$10,560.57	\$164,652.44	\$113,721.94	\$103,107.85	\$10,614.09	96.19%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$4,100.00	\$12,990.00	\$6,010.00	\$6,010.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$297,374.38	\$14,660.57	\$177,642.44	\$119,731.94	\$109,117.85	\$10,614.09	96.43%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$0.00	\$3,439.33	\$4,360.67	\$2,450.00	\$1,910.67	75.50%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$1,402.21	\$4,492.74	\$6,007.26	\$4,657.26	\$1,350.00	87.14%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$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	\$225.00	\$1,211.55	\$11,518.45	\$7,318.45	\$4,200.00	67.01%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$61.75	\$1,983.00	\$3,017.00	\$750.25	\$2,266.75	54.67%
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	\$605.61	\$9,772.80	\$1,779.20	\$1,728.39	\$50.81	99.56%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$10,456.33	\$20,912.66	\$1,737.34	\$0.00	\$1,737.34	92.33%
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	\$17,909.00	\$0.00	\$0.00	\$17,909.00	\$0.00	\$17,909.00	0.00%
	OTHER CHARGES Totals:	\$108,546.39	\$12,900.90	\$47,400.63	\$61,145.76	\$21,582.39	\$39,563.37	63.55%
TRANSFERS								
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%
ADVANCES								
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 8/31/2017

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%
100 Total:		\$8,667,919.51	\$620,528.94	\$5,407,534.76	\$3,260,384.75	\$918,918.73	\$2,341,466.02	72.99%
105	CORMA FUND					Target Percent:	66.67%	
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)	\$6,225.00	\$0.00	\$4,021.17	\$2,203.83	\$2,172.53	\$31.30	99.50%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,440.00	\$10.00	99.31%
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	\$91,900.00	\$0.00	\$4,824.00	\$87,076.00	\$87,076.00	\$0.00	100.00%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$50,475.00	\$0.00	\$7,634.00	\$42,841.00	\$37,246.00	\$5,595.00	88.92%
	OTHER CHARGES Totals:	\$150,875.00	\$0.00	\$16,864.17	\$134,010.83	\$127,934.53	\$6,076.30	95.97%
105 Total:		\$150,875.00	\$0.00	\$16,864.17	\$134,010.83	\$127,934.53	\$6,076.30	95.97%
110	27TH PAYROLL RESERVE FUND					Target Percent:	66.67%	
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
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	66.67%	
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%
111 Total:		\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	66.67%	
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%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,011,796.61	\$13,747.80	\$155,352.97	\$856,443.64	\$481,349.65	\$375,093.99	62.93%
	STREET MAINTENANCE & REPAIR Totals:	\$1,011,796.61	\$13,747.80	\$155,352.97	\$856,443.64	\$481,349.65	\$375,093.99	62.93%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW & ICE REMOVAL								
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%
TRAFFIC SIGNS & SIGNALS								
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%
211 Total:		\$1,150,629.65	\$13,747.80	\$184,154.84	\$966,474.81	\$522,505.82	\$443,968.99	61.42%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
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
STORM SEWERS & DRAINS								
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%
TRAFFIC SIGNS & SIGNALS								
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%
CAPITAL EXPENDITURES								
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
221 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	66.67%	
PARKS & RECREATION								
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%
TRANSFERS								
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%
241 Total:		\$131,081.24	\$0.00	\$130,646.08	\$435.16	\$435.16	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
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%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	66.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$3,417.09	\$3,417.09	\$11,582.91	\$2,457.91	\$9,125.00	39.17%
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	\$3,417.09	\$3,417.09	\$16,582.91	\$2,457.91	\$14,125.00	29.38%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271 Total:		\$20,000.00	\$3,417.09	\$3,417.09	\$16,582.91	\$2,457.91	\$14,125.00	29.38%
281	DRUG LAW ENFORCEMENT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$6,563.51	\$27,871.88	\$13,013.12	\$0.00	\$13,013.12	68.17%
295-320-5190-11	OVERTIME	\$1,500.00	\$367.96	\$1,097.42	\$402.58	\$0.00	\$402.58	73.16%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$970.39	\$4,055.58	\$1,879.42	\$0.00	\$1,879.42	68.33%
295-320-5213-00	MEDICARE	\$615.00	\$100.29	\$419.90	\$195.10	\$0.00	\$195.10	68.28%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$115.15	\$1,660.23	\$439.77	\$347.76	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$76.27	\$33.73	\$33.73	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$59.13	\$40.87	\$19.71	\$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	\$411.67	\$639.72	\$239.72	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$3,518.50	\$0.00	\$3,517.09	\$1.41	\$0.00	\$1.41	99.96%
295-320-5331-00	RENTALS	\$5,500.00	\$127.63	\$1,649.27	\$3,850.73	\$3,350.73	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,400.00	\$3,612.00	\$18,644.50	\$9,755.50	\$4,709.57	\$5,045.93	82.23%
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	\$0.00	\$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	\$0.00	\$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	\$79,500.00	\$9,289.00	\$56,642.25	\$22,857.75	\$15,857.75	\$7,000.00	91.19%
295-320-5591-00	REFUNDS	\$15,450.00	\$2,190.40	\$14,625.90	\$824.10	\$0.00	\$824.10	94.67%
295-320-5599-00	MISCELLANEOUS	\$153.25	\$0.00	\$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:	\$209,018.74	\$23,402.84	\$151,635.58	\$57,383.16	\$26,820.24	\$30,562.92	85.38%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$127,968.00	\$8,760.50	\$106,116.14	\$21,851.86	\$2,000.00	\$19,851.86	84.49%
295-350-5390-00	SPECIAL EVENTS	\$10,032.00	\$350.00	\$2,937.60	\$7,094.40	\$4,800.00	\$2,294.40	77.13%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$139,500.00	\$9,110.50	\$110,553.74	\$28,946.26	\$6,800.00	\$22,146.26	84.12%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
295 Total:		\$368,518.74	\$52,513.34	\$282,189.32	\$86,329.42	\$33,620.24	\$52,709.18	85.70%
296	VETERAN'S MEMORIAL FUND							Target Percent: 66.67%
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: 66.67%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$103.70	\$2,394.48	\$5,105.52	\$5,079.41	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$103.70	\$2,394.48	\$5,105.52	\$5,079.41	\$26.11	99.65%
298 Total:		\$7,500.00	\$103.70	\$2,394.48	\$5,105.52	\$5,079.41	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND							Target Percent: 66.67%
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	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$1,479,000.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$1,479,000.00	\$1,479,000.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
311	2013 CAPITAL IMPROVEMENTS BOND							Target Percent: 66.67%
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	\$5,217.45	\$11,041.46	\$1,458.54	\$356.38	\$1,102.16	91.18%
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	\$5,217.45	\$3,124,961.96	\$836,643.54	\$356.38	\$836,287.16	78.89%
311 Total:		\$3,961,605.50	\$5,217.45	\$3,124,961.96	\$836,643.54	\$356.38	\$836,287.16	78.89%
315	REFUNDING BONDS, SERIES 2010							Target Percent: 66.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$1,652.19	\$3,496.46	\$4,503.54	\$222.86	\$4,280.68	46.49%
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	\$1,652.19	\$19,874.59	\$400,881.67	\$222.86	\$400,658.81	4.78%
315 Total:		\$420,756.26	\$1,652.19	\$19,874.59	\$400,881.67	\$222.86	\$400,658.81	4.78%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT SERVICE								
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%
317 Total:		\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	66.67%	
DEBT SERVICE								
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%
319 Total:		\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
321	POWELL CIFA DEBT SERVICE					Target Percent:	66.67%	
DEBT SERVICE								
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%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$261.00	\$27,899.13	\$6,494.75	\$6,494.75	\$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	\$5,368.75	\$5,368.75	\$742,131.25	\$122,063.01	\$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	\$3,346.50	\$4,882.91	\$45,117.09	\$30,117.09	\$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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$8,976.25	\$40,650.79	\$1,032,638.84	\$392,570.60	\$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	\$1,645.65	\$3,328.76	\$1,671.24	\$114.16	\$1,557.08	68.86%
DEBT SERVICE Totals:		\$5,000.00	\$1,645.65	\$3,328.76	\$1,671.24	\$114.16	\$1,557.08	68.86%
451 Total:		\$1,078,289.63	\$10,621.90	\$43,979.55	\$1,034,310.08	\$392,684.76	\$641,625.32	40.50%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$16.62	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
DEBT SERVICE Totals:		\$100.00	\$16.62	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
452 Total:		\$100.00	\$16.62	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	66.67%	
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	\$9,774.59	\$10,434.59	\$6,065.41	\$0.00	\$6,065.41	63.24%
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$9,774.59	\$1,210,434.59	\$7,065.41	\$100.00	\$6,965.41	99.43%
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
453 Total:		\$1,229,900.00	\$9,774.59	\$1,210,434.59	\$19,465.41	\$100.00	\$19,365.41	98.43%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
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	\$1,191.53	\$2,886.19	\$363.81	\$0.00	\$363.81	88.81%
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	\$45,000.00	\$21,123.49	\$44,942.08	\$57.92	\$0.00	\$57.92	99.87%
DEBT SERVICE Totals:		\$48,250.00	\$22,315.02	\$47,828.27	\$421.73	\$0.00	\$421.73	99.13%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$75,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$250,000.00	\$75,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$298,250.00	\$97,315.02	\$297,828.27	\$421.73	\$0.00	\$421.73	99.86%
470	SANITARY SEWER AGREEMENTS					Target Percent:	66.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$750.00	\$559.80	\$559.80	\$190.20	\$0.00	\$190.20	74.64%
	OTHER CHARGES Totals:	\$750.00	\$559.80	\$559.80	\$190.20	\$0.00	\$190.20	74.64%
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	\$11,790.00	\$22,534.17	\$11,465.83	\$0.00	\$11,465.83	66.28%
	TRANSFERS Totals:	\$34,000.00	\$11,790.00	\$22,534.17	\$11,465.83	\$0.00	\$11,465.83	66.28%
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%
470 Total:		\$45,750.00	\$12,349.80	\$28,549.80	\$17,200.20	\$0.00	\$17,200.20	62.40%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	66.67%	
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%
492 Total:		\$354,218.60	\$0.00	\$129,218.60	\$225,000.00	\$44,000.00	\$181,000.00	48.90%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	66.67%	
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
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	66.67%	
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	\$470,817.13	\$227,656.00	\$245,454.34	\$225,362.79	\$225,137.79	\$225.00	99.95%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$0.00	\$234,864.32	\$165,562.25	\$165,562.25	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$74,273.28	\$0.00	\$43,541.76	\$30,731.52	\$30,731.52	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$117,547.80	\$0.00	\$7,173.89	\$110,373.91	\$110,373.91	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,775,843.00	\$13,549.50	\$102,652.55	\$1,673,190.45	\$160,381.75	\$1,512,808.70	14.81%
	CAPITAL EXPENDITURES Totals:	\$2,838,907.78	\$241,205.50	\$633,686.86	\$2,205,220.92	\$692,187.22	\$1,513,033.70	46.70%
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
494 Total:		\$2,838,907.78	\$241,205.50	\$633,686.86	\$2,205,220.92	\$692,187.22	\$1,513,033.70	46.70%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	66.67%	
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	\$7,718.61	\$8,058.61	\$441.39	\$0.00	\$441.39	94.81%
	DEBT SERVICE Totals:	\$8,500.00	\$7,718.61	\$8,058.61	\$441.39	\$0.00	\$441.39	94.81%
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
497 Total:		\$1,066,603.87	\$7,718.61	\$33,058.61	\$1,033,545.26	\$0.00	\$1,033,545.26	3.10%
910	UNCLAIMED FUNDS FUND					Target Percent:	66.67%	
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%
910 Total:		\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	66.67%	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$24.72	\$1,031.44	\$6,468.56	\$1,468.56	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$24.72	\$1,031.44	\$6,468.56	\$1,468.56	\$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%
912 Total:		\$7,926.02	\$24.72	\$1,031.44	\$6,894.58	\$1,468.56	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	66.67%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$787.58	\$10,281.17	\$718.83	\$0.00	\$718.83	93.47%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$787.58	\$10,281.17	\$718.83	\$0.00	\$718.83	93.47%
991 Total:		\$11,000.00	\$787.58	\$10,281.17	\$718.83	\$0.00	\$718.83	93.47%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	66.67%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$15,784.53	\$95,749.10	\$67,726.19	\$67,726.19	\$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	\$15,784.53	\$95,749.10	\$67,726.19	\$67,726.19	\$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%
992 Total:		\$193,475.29	\$15,784.53	\$95,749.10	\$97,726.19	\$67,726.19	\$30,000.00	84.49%
993	PLUMBING INSPECTION FUND					Target Percent:	66.67%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$1,462.00	\$11,588.00	\$1,912.00	\$0.00	\$1,912.00	85.84%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$1,462.00	\$11,588.00	\$1,912.00	\$0.00	\$1,912.00	85.84%
993 Total:		\$13,500.00	\$1,462.00	\$11,588.00	\$1,912.00	\$0.00	\$1,912.00	85.84%
994	ESCROWED DEPOSITS FUND					Target Percent:	66.67%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$150.00	\$59,515.23	\$15,134.77	\$0.00	\$15,134.77	79.73%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$150.00	\$59,515.23	\$15,134.77	\$0.00	\$15,134.77	79.73%
994 Total:		\$74,650.00	\$150.00	\$59,515.23	\$15,134.77	\$0.00	\$15,134.77	79.73%
996	FINGERPRINT PROCESSING FEES					Target Percent:	66.67%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$1,218.00	\$9,862.00	\$10,230.00	\$2,730.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$1,218.00	\$9,862.00	\$10,230.00	\$2,730.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$1,218.00	\$9,862.00	\$10,230.00	\$2,730.00	\$7,500.00	62.67%
Grand Total:		\$25,516,440.11	\$2,574,609.38	\$13,639,740.55	\$11,876,699.56	\$2,817,149.50	\$9,059,550.06	64.50%
						Target Percent:	66.67%	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 8/31/2017

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	\$884,084.31	\$6,307,169.38	\$620,528.94	\$5,407,534.76	\$6,570,319.80	\$918,918.73	\$5,651,401.07
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	\$26,030.59	\$119,092.15	\$0.00	\$16,864.17	\$143,787.66	\$127,934.53	\$15,853.13
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	\$5,007.50	\$41,096.25	\$0.00	\$0.00	\$59,375.16	\$0.00	\$59,375.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$48,588.49	\$370,268.87	\$13,747.80	\$184,154.84	\$1,751,662.55	\$522,505.82	\$1,229,156.73
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,070.97	\$31,318.92	\$0.00	\$0.00	\$364,520.33	\$4,000.00	\$360,520.33
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	\$3,417.09	\$3,417.09	\$18,466.38	\$2,457.91	\$16,008.47
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	\$50.00	\$175.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$171,549.07	\$26,252.50	\$366,355.96	\$52,513.34	\$282,189.32	\$255,715.71	\$33,620.24	\$222,095.47
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	\$105.00	\$5,205.00	\$103.70	\$2,394.48	\$19,517.35	\$5,079.41	\$14,437.94
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$1,499,683.40	\$1,499,683.40	\$1,479,000.00	\$1,479,000.00	\$20,683.40	\$0.00	\$20,683.40
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$405,707.97	\$3,603,494.62	\$5,217.45	\$3,124,961.96	\$871,919.02	\$356.38	\$871,562.64
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$128,474.19	\$311,106.63	\$1,652.19	\$19,874.59	\$380,913.45	\$222.86	\$380,690.59
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 8/31/2017

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	\$139,790.73	\$286,950.52	\$10,621.90	\$43,979.55	\$1,833,608.04	\$392,684.76	\$1,440,923.28
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$1,412.03	\$2,898.49	\$16.62	\$33.62	\$23,191.55	\$24.64	\$23,166.91
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$45,454.41	\$47,263.69	\$9,774.59	\$1,210,434.59	\$38,977.87	\$100.00	\$38,877.87
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$108,261.75	\$263,222.79	\$97,315.02	\$297,828.27	\$31,413.58	\$0.00	\$31,413.58
470	SANITARY SEWER AGREEMENTS	\$0.00	\$12,025.80	\$28,549.80	\$12,349.80	\$28,549.80	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$1,200.00	\$89,469.60	\$0.00	\$129,218.60	\$244,656.23	\$44,000.00	\$200,656.23
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	\$3,451.83	\$14,848.54	\$241,205.50	\$633,686.86	\$2,490,213.21	\$692,187.22	\$1,798,025.99
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	\$748,374.86	\$1,007,140.31	\$7,718.61	\$33,058.61	\$1,224,443.25	\$0.00	\$1,224,443.25
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	\$24.72	\$1,031.44	\$1,468.56	\$1,468.56	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$588.82	\$9,829.26	\$787.58	\$10,281.17	\$588.82	\$0.00	\$588.82
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$0.00	\$109,922.19	\$15,784.53	\$95,749.10	\$853,646.52	\$67,726.19	\$785,920.33
993	PLUMBING INSPECTION FUND	\$688.00	\$1,635.00	\$12,535.00	\$1,462.00	\$11,588.00	\$1,635.00	\$0.00	\$1,635.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$150.00	\$3,700.00	\$150.00	\$59,515.23	\$53,522.32	\$0.00	\$53,522.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$1,904.00	\$11,174.00	\$1,218.00	\$9,862.00	\$1,948.00	\$2,730.00	(\$782.00)
Grand Total:		\$17,246,637.71	\$4,092,304.15	\$15,259,004.28	\$2,574,609.38	\$13,639,740.55	\$18,865,901.44	\$2,817,149.50	\$16,048,751.94

City of Powell

Statement of Cash Position

From: 1/1/2017 to 8/31/2017

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	\$5,979,353.38	\$5,026,982.99	\$327,816.00	\$380,551.77	\$6,570,319.80	\$918,918.73	\$5,651,401.07
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	\$34,092.15	\$16,864.17	\$85,000.00	\$0.00	\$143,787.66	\$127,934.53	\$15,853.13
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	\$41,096.25	\$0.00	\$0.00	\$0.00	\$59,375.16	\$0.00	\$59,375.16
211	STREET CONSTRUCTION	\$1,565,548.52	\$370,268.87	\$184,154.84	\$0.00	\$0.00	\$1,751,662.55	\$522,505.82	\$1,229,156.73
221	STATE HIGHWAY IMPROV	\$333,201.41	\$31,318.92	\$0.00	\$0.00	\$0.00	\$364,520.33	\$4,000.00	\$360,520.33
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	\$3,417.09	\$0.00	\$0.00	\$18,466.38	\$2,457.91	\$16,008.47
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	\$175.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$171,549.07	\$366,355.96	\$262,189.32	\$0.00	\$20,000.00	\$255,715.71	\$33,620.24	\$222,095.47
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	\$5,205.00	\$2,394.48	\$0.00	\$0.00	\$19,517.35	\$5,079.41	\$14,437.94
310	SELDOM SEEN TIF DEBT S	\$0.00	\$1,499,683.40	\$1,479,000.00	\$0.00	\$0.00	\$20,683.40	\$0.00	\$20,683.40
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,603,494.62	\$3,124,961.96	\$0.00	\$0.00	\$871,919.02	\$356.38	\$871,562.64
315	REFUNDING BONDS, SERI	\$89,681.41	\$286,106.63	\$19,874.59	\$25,000.00	\$0.00	\$380,913.45	\$222.86	\$380,690.59
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	\$286,950.52	\$43,979.55	\$0.00	\$0.00	\$1,833,608.04	\$392,684.76	\$1,440,923.28
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$2,898.49	\$33.62	\$0.00	\$0.00	\$23,191.55	\$24.64	\$23,166.91
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$47,263.69	\$1,210,434.59	\$0.00	\$0.00	\$38,977.87	\$100.00	\$38,877.87
455	SAWMILL CORRIDOR COM	\$66,019.06	\$263,222.79	\$47,828.27	\$0.00	\$250,000.00	\$31,413.58	\$0.00	\$31,413.58
470	SANITARY SEWER AGREE	\$0.00	\$28,549.80	\$559.80	\$0.00	\$27,990.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$89,469.60	\$0.00	\$0.00	\$129,218.60	\$244,656.23	\$44,000.00	\$200,656.23
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	\$14,848.54	\$633,686.86	\$0.00	\$0.00	\$2,490,213.21	\$692,187.22	\$1,798,025.99
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	\$749,840.47	\$33,058.61	\$257,299.84	\$0.00	\$1,224,443.25	\$0.00	\$1,224,443.25
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	\$1,031.44	\$0.00	\$0.00	\$1,468.56	\$1,468.56	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$9,829.26	\$10,281.17	\$0.00	\$0.00	\$588.82	\$0.00	\$588.82
992	ENGINEERING INSPECTIO	\$839,473.43	\$109,922.19	\$95,749.10	\$0.00	\$0.00	\$853,646.52	\$67,726.19	\$785,920.33
993	PLUMBING INSPECTION F	\$688.00	\$12,535.00	\$11,588.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$1,635.00

Statement of Cash Position

From: 1/1/2017 to 8/31/2017

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	\$3,700.00	\$59,515.23	\$0.00	\$0.00	\$53,522.32	\$0.00	\$53,522.32
996	FINGERPRINT PROCESSIN	\$636.00	\$11,174.00	\$9,862.00	\$0.00	\$0.00	\$1,948.00	\$2,730.00	(\$782.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$14,293,336.67</u>	<u>\$12,674,072.94</u>	<u>\$965,667.61</u>	<u>\$965,667.61</u>	<u>\$18,865,901.44</u>	<u>\$2,817,149.50</u>	<u>\$16,048,751.94</u>