

# TAX AUTHORITY DASHBOARD

DWFR TAD

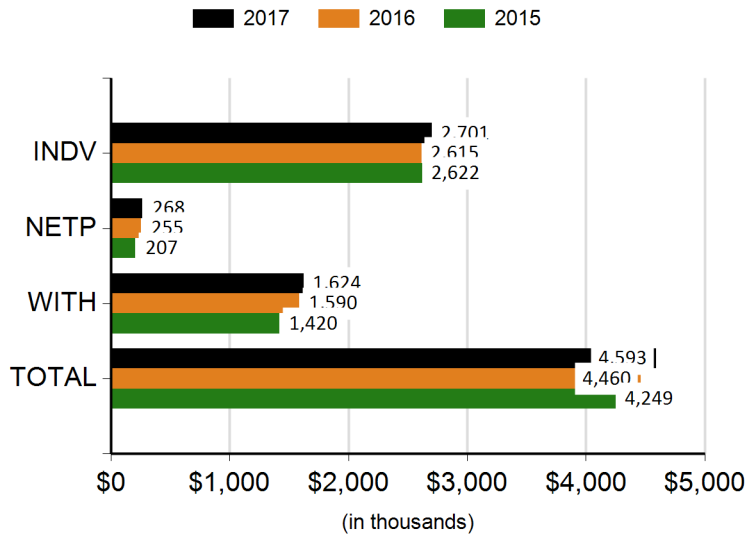
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

## POWELL (NORTHWEST)

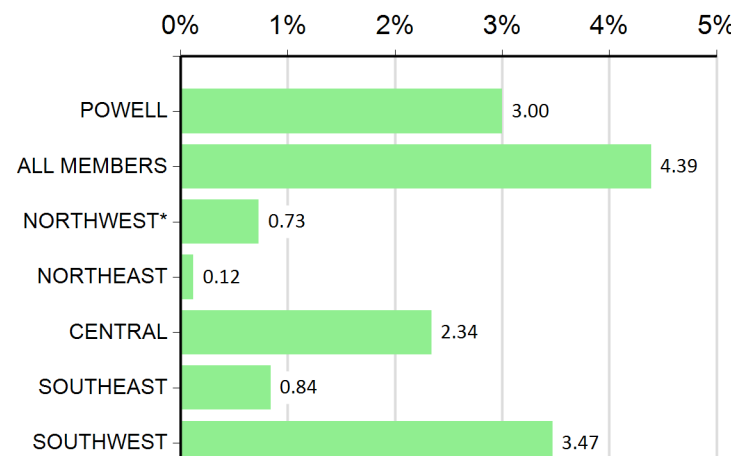


\*REPORTED ON A CASH BASIS

### YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE – THROUGH AUGUST

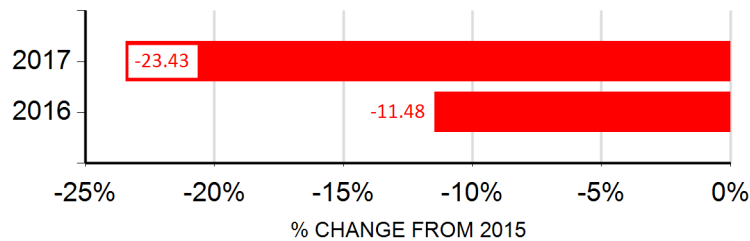


### YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2016 - THROUGH AUGUST



TOP 10 WITHHOLDING DOLLARS	YTD 2017	YTD 2016	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	62,152.72	54,980.90	7,171.82
HONDA R&D AMERICAS, INC.	34,230.38	34,356.27	-125.89
STATE OF OHIO	31,174.49	25,851.18	5,323.31
HEALTHEDGE SOFTWARE INC	30,895.30	42,455.04	-11,559.74
THE OHIO STATE UNIVERSITY	28,471.73	29,279.97	-808.24
WENDYS INTERNATIONAL LLC	22,174.84	32,691.55	-10,516.71
CITY OF POWELL	22,113.05	20,501.77	1,611.28
CROSS COUNTRY INNS INC	19,774.77	22,179.51	-2,404.74
HONDA NORTH AMERICA INC	19,664.74	19,409.54	255.20
THE TAMARKIN COMPANY	16,643.76	17,335.01	-691.25
<b>TOTAL</b>	<b>287,295.78</b>	<b>299,040.74</b>	<b>-11,744.96</b>

### MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO AUGUST 2015

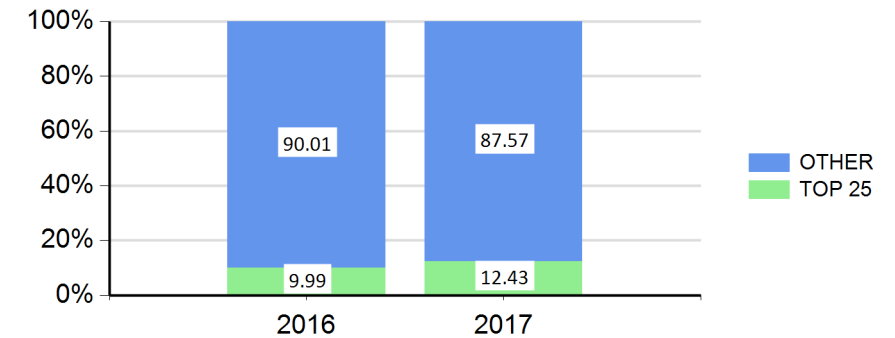


**3 DAYS UNTIL NEXT DISTRIBUTION**  
**\$506,799.22 TO BE DISTRIBUTED (FINAL)**

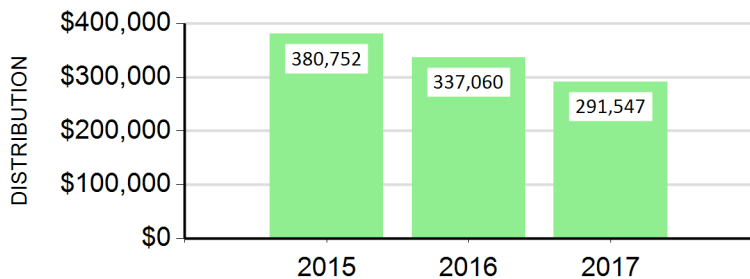
### 2017 PERIOD 9 NET DISTRIBUTION AS OF 09/28/2017

2017 PERIOD 9	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	523,823.48	523,823.48	0.00
RETAINER	17,024.26	17,024.26	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	506,799.22	506,799.22	0.00
<b>NET 2016 PD 9</b>	<b>486,610.46</b>	<b>384,118.94</b>	<b>102,491.52</b>

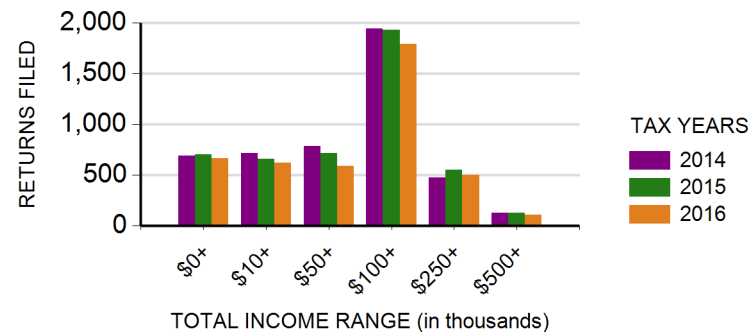
### TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



### MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON AUGUST



### INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
TREMCO INC	NET PROFIT	-50,628.68
XXXXXXXXXX	INDIVIDUAL	-15,500.00
AEROFLEX WICHITA INC	WITHHOLDER	-12,996.92
XXXXXXXXXX	INDIVIDUAL	-12,661.00
XXXXXXXXXX	INDIVIDUAL	-11,850.00
XXXXXXXXXX	INDIVIDUAL	34,858.60
XXXXXXXXXX	INDIVIDUAL	31,362.00
XXXXXXXXXX	INDIVIDUAL	17,814.27
TANGLEWOOD GOLF COURSE COMPANY	NET PROFIT	16,613.00
VERIZON COMMUNICATIONS INC & A	NET PROFIT	16,600.00

# City of Powell Bank Report

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

As Of: 1/1/2017 to 9/30/2017

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	(\$1,522.50)	(\$1,522.50)	\$0.00	\$0.00	(\$750,000.00)	\$0.00
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	\$15.02	\$0.00	\$0.00	\$0.00	\$15,355.15
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	(\$400,000.00)	\$0.00
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
FHLB #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
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	\$100,000.00	\$250,000.00
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	\$10,000.00	\$250,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$250,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$250,000.00
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

**Bank Report**

**As Of: 1/1/2017 to 9/30/2017**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$250,000.00)	\$0.00
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	\$645,400.80	\$14,851,710.53	\$1,228,847.91	\$11,308,357.30	(\$1,784,847.28)	\$2,129,335.64
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.08	\$0.00	\$0.00	\$0.00	\$10,114.28
Fifth Third Money Market- Bond Account	\$508,935.44	\$4,308.31	\$19,156.85	\$0.00	\$0.00	(\$355,000.00)	\$173,092.29
Fifth Third Money Market General Account	\$97,597.77	\$2,789.98	\$70,224.89	\$0.00	\$0.00	\$244,085.00	\$411,907.66
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	\$332,657.23	\$2,927,220.78	\$2,894,616.56	(\$32,604.22)
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	\$2.35	\$11.48	\$0.00	\$0.00	\$0.00	\$11,025.82
STAR PLUS	\$1,053,800.68	\$815.73	\$5,139.75	\$0.00	\$0.00	\$45,841.31	\$1,104,781.74
STAR1- STAR OHIO	\$29,077.21	\$44.83	\$307.94	\$0.00	\$0.00	\$15,442.38	\$44,827.53
STAR2- STAR OHIO	\$892,051.46	\$1,333.75	\$6,559.92	\$0.00	\$0.00	(\$586,283.69)	\$312,327.69
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$906.30	\$4,517.26	\$0.00	\$0.00	(\$292,021.84)	\$1,165,005.74
US BANK CDARS 1	\$101,210.92	\$0.00	\$293.12	\$0.00	\$0.00	\$0.00	\$101,504.04
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
<b>Grand Total:</b>	<b>\$17,246,637.71</b>	<b>\$654,081.91</b>	<b>\$14,947,418.58</b>	<b>\$1,561,505.14</b>	<b>\$14,235,578.08</b>	<b>\$0.00</b>	<b>\$17,958,478.21</b>

# City of Powell Expense Report

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

As Of: 1/1/2017 to 9/30/2017

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:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,748,222.00	\$138,018.70	\$1,270,469.59	\$477,752.41	\$0.00	\$477,752.41	72.67%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,692.92	\$19,862.31	\$13,985.69	\$0.00	\$13,985.69	58.68%
100-110-5190-11	OVERTIME	\$87,000.00	\$6,272.45	\$63,349.46	\$23,650.54	\$0.00	\$23,650.54	72.82%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$0.00	\$8,195.70	\$4,394.30	\$0.00	\$4,394.30	65.10%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$2,056.68	\$19,133.25	\$6,096.75	\$0.00	\$6,096.75	75.84%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$0.00	\$220,931.95	\$118,308.05	\$0.00	\$118,308.05	65.13%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$552.05	\$251,102.27	\$95,722.73	\$58,090.80	\$37,631.93	89.15%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$848.43	\$7,840.07	\$2,189.93	\$2,189.93	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,138.51	\$10,884.74	\$6,520.26	\$2,110.90	\$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	\$355.99	\$3,212.75	\$3,667.69	\$1,747.69	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,331.09	\$321.46	\$2,887.60	\$1,443.49	\$1,443.49	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$45,167.66	\$2,547.24	\$20,896.32	\$24,271.34	\$11,571.34	\$12,700.00	71.88%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$10,908.23	\$6,091.77	\$4,722.00	\$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	\$192.04	\$1,635.51	\$3,864.49	\$364.49	\$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	\$0.00	\$5,918.82	\$9,123.04	\$4,129.58	\$4,993.46	66.80%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$60.00	\$4,910.65	\$11,209.27	\$7,389.27	\$3,820.00	76.30%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$0.00	\$998.37	\$3,101.63	\$3,051.63	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$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	\$2,188.00	\$16,167.99	\$10,332.01	\$6,899.15	\$3,432.86	87.05%
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	\$252.40	\$309.87	\$6,190.13	\$4,990.13	\$1,200.00	81.54%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$62.17	\$10,792.14	\$15,785.21	\$2,085.21	\$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	\$144.00	\$218.00	\$982.00	\$482.00	\$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	\$72.00	\$8,624.00	\$5,283.00	\$4,890.00	\$393.00	97.17%
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	\$157,125.04	\$2,049,697.16	\$929,009.47	\$145,800.11	\$783,209.36	73.71%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$16,466.00	\$167,225.74	\$84,294.26	\$0.00	\$84,294.26	66.49%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$280.00	\$980.00	\$920.00	\$0.00	\$920.00	51.58%
100-320-5190-11	OVERTIME	\$10,000.00	\$365.41	\$4,797.55	\$5,202.45	\$0.00	\$5,202.45	47.98%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$0.00	\$21,818.11	\$15,061.89	\$0.00	\$15,061.89	59.16%
100-320-5213-00	MEDICARE	\$3,820.00	\$241.05	\$2,446.22	\$1,373.78	\$0.00	\$1,373.78	64.04%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$0.00	\$52,670.23	\$12,724.77	\$12,201.98	\$522.79	99.20%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$1,245.41	\$354.59	\$354.59	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$2,437.20	\$852.80	\$487.44	\$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	\$11,280.84	\$543.78	\$6,627.90	\$4,652.94	\$4,618.04	\$34.90	99.69%
100-320-5312-00	WATER/SEWER SERVICE	\$25,711.60	\$3,178.34	\$18,783.28	\$6,928.32	\$6,905.12	\$23.20	99.91%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.54	\$553.53	\$507.90	\$257.90	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$361.51	\$178.64	\$178.64	\$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	\$0.00	\$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	\$226.95	\$226.95	\$4,773.05	\$2,273.05	\$2,500.00	50.00%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$413.91	\$6,597.65	\$13,849.25	\$9,449.16	\$4,400.09	78.48%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$0.00	\$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	\$925.00	\$9,075.00	\$1,075.00	\$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	\$127.05	\$1,768.23	\$7,231.77	\$4,106.77	\$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	\$677.22	\$957.22	\$1,042.78	\$542.78	\$500.00	75.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$440.19	\$2,701.71	\$2,298.29	\$2,283.88	\$14.41	99.71%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$1,491.56	\$2,663.06	\$8,836.94	\$7,424.44	\$1,412.50	87.72%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$379.09	\$1,938.59	\$3,061.41	\$3,061.41	\$0.00	100.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$0.00	\$10,865.00	\$15,135.00	\$6,335.00	\$8,800.00	66.15%
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	\$81.86	\$1,944.89	\$1,555.11	\$1,555.11	\$0.00	100.00%
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	\$787.50	\$1,806.25	\$19,193.75	\$8,193.75	\$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	\$7,913.00	\$473.50	94.35%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$625,832.31</b>	<b>\$26,355.36</b>	<b>\$356,607.61</b>	<b>\$269,224.70</b>	<b>\$93,790.34</b>	<b>\$175,434.36</b>	<b>71.97%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,577.40	\$141,456.73	\$54,333.27	\$0.00	\$54,333.27	72.25%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$0.00	\$17,570.94	\$9,844.06	\$0.00	\$9,844.06	64.09%
100-410-5213-00	MEDICARE	\$2,840.00	\$209.56	\$2,034.04	\$805.96	\$0.00	\$805.96	71.62%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$0.00	\$13,238.22	\$3,261.78	\$2,760.63	\$501.15	96.96%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$747.30	\$197.70	\$197.70	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$101.61	\$780.75	\$204.25	\$203.73	\$0.52	99.95%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

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	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$361.51	\$178.64	\$173.64	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$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	\$10,000.00	\$0.00	\$8,091.00	\$1,909.00	\$0.00	\$1,909.00	80.91%
100-410-5482-02	LEGAL ADS	\$2,500.00	\$81.13	\$1,981.94	\$518.06	\$145.86	\$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	\$86.67	\$3,142.36	\$3,857.64	\$500.00	\$3,357.64	52.03%
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	\$12,000.00	\$0.00	\$7,280.00	\$4,720.00	\$4,720.00	\$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	\$15,271.27	\$205,219.53	\$88,160.44	\$9,354.17	\$78,806.27	73.14%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$388,646.00	\$55,809.05	\$291,948.43	\$96,697.57	\$0.00	\$96,697.57	75.12%
100-490-5190-11	OVERTIME	\$1,730.00	\$106.02	\$1,575.42	\$154.58	\$0.00	\$154.58	91.06%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$0.00	\$32,061.82	\$18,103.18	\$0.00	\$18,103.18	63.91%
100-490-5213-00	MEDICARE	\$5,200.00	\$798.77	\$4,182.47	\$1,017.53	\$0.00	\$1,017.53	80.43%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$0.00	\$69,069.90	\$16,794.91	\$16,696.89	\$98.02	99.89%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$101.73	\$1,702.04	\$426.15	\$426.15	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$174.45	\$3,001.98	\$800.02	\$799.44	\$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	\$150.63	\$1,690.71	\$809.94	\$804.94	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$1,084.53	\$635.92	\$490.92	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$14.82	\$433.11	\$1,111.89	\$366.89	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$95.68	\$542.32	\$457.68	\$207.68	\$250.00	75.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$754.90	\$750.10	\$125.00	\$625.10	58.47%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$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	\$0.00	\$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	\$175.10	\$276.54	44.69%
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	\$635.05	\$3,228.64	\$1,771.36	\$0.00	\$1,771.36	64.57%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$0.00	\$2,940.00	\$1,470.00	\$0.00	\$1,470.00	66.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$0.00	\$32,307.31	\$22,107.23	\$12,892.23	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$788.50	\$12,554.50	\$12,120.00	\$1,120.00	\$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	\$58,795.21	\$473,991.32	\$184,699.87	\$41,173.48	\$143,526.39	78.21%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,374.40	\$165,871.20	\$62,763.80	\$0.00	\$62,763.80	72.55%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$525.00	\$0.00	\$31.04	\$493.96	\$0.00	\$493.96	5.91%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$0.00	\$20,223.74	\$11,861.26	\$0.00	\$11,861.26	63.03%
100-610-5213-00	MEDICARE	\$3,325.00	\$244.14	\$2,333.60	\$991.40	\$0.00	\$991.40	70.18%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$0.00	\$46,626.12	\$11,269.63	\$11,206.65	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$108.92	\$1,022.88	\$217.84	\$217.84	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$223.02	\$2,089.99	\$448.54	\$448.54	\$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	\$100.00	\$150.00	\$0.00	\$150.00	40.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$790.15	\$80.34	\$401.68	\$388.47	\$338.47	\$50.00	93.67%
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	\$146.80	\$226.79	\$173.21	\$120.01	\$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	\$182.18	\$1,399.81	\$1,600.19	\$375.00	\$1,225.19	59.16%
100-610-5531-00	CONTRACT ENGINEER	\$10,540.00	\$0.00	\$1,203.00	\$9,337.00	\$2,995.00	\$6,342.00	39.83%
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	\$18,409.80	\$257,098.05	\$136,473.87	\$45,105.71	\$91,368.16	76.78%
<b>PUBLIC SERVICE DEPARTMENT</b>								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$26,062.85	\$238,288.24	\$105,151.76	\$0.00	\$105,151.76	69.38%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$11.50	\$1,757.00	\$3,043.00	\$0.00	\$3,043.00	36.60%
100-620-5190-11	OVERTIME	\$24,950.00	\$809.50	\$8,481.90	\$16,468.10	\$0.00	\$16,468.10	34.00%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$0.00	\$31,001.93	\$21,248.07	\$0.00	\$21,248.07	59.33%
100-620-5213-00	MEDICARE	\$5,415.00	\$376.42	\$3,481.97	\$1,933.03	\$0.00	\$1,933.03	64.30%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$0.00	\$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	\$1,914.74	\$565.26	\$565.26	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$3,519.00	\$1,241.00	\$703.80	\$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	\$1,425.71	\$13,160.24	\$9,884.74	\$7,864.76	\$2,019.98	91.23%
100-620-5321-25	CELL PHONES	\$5,922.90	\$422.04	\$3,797.46	\$2,125.44	\$1,690.44	\$435.00	92.66%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$1,896.46	\$1,909.24	\$864.24	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,143.61	\$11,490.22	\$30,747.84	\$20,747.84	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$129.55	\$510.43	\$744.52	\$644.52	\$100.00	92.03%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$11.58	\$1,058.46	\$3,941.54	\$1,558.09	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$75.42	\$1,313.31	\$3,385.90	\$1,185.90	\$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	\$0.00	\$17,196.21	\$8,833.79	\$3,970.42	\$4,863.37	81.32%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$1,528.00	\$5,969.64	\$15,958.01	\$9,958.01	\$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	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$1,373.12	\$73,626.88	\$71,347.10	\$2,279.78	96.96%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$37.70	\$56.55	\$943.45	\$243.45	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$34.15	\$11,355.41	\$12,279.00	\$9,201.75	\$3,077.25	86.98%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$219.55	\$1,780.45	\$280.45	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$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	\$1,920.62	\$477.41	84.09%
100-620-5520-00	UNIFORMS	\$5,062.94	\$0.00	\$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	\$0.00	\$118,087.60	\$11,912.40	\$2,000.00	\$9,912.40	92.38%
PUBLIC SERVICE DEPARTMENT Totals:		\$961,473.53	\$32,822.99	\$567,944.58	\$393,528.95	\$174,056.74	\$219,472.21	77.17%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$15,123.20	\$155,689.19	\$53,135.81	\$0.00	\$53,135.81	74.55%
100-710-5190-11	OVERTIME	\$660.00	\$32.94	\$516.17	\$143.83	\$0.00	\$143.83	78.21%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$0.00	\$18,301.72	\$11,028.28	\$0.00	\$11,028.28	62.40%
100-710-5213-00	MEDICARE	\$3,040.00	\$216.56	\$2,147.71	\$892.29	\$0.00	\$892.29	70.65%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$0.00	\$20,125.92	\$5,309.08	\$4,296.48	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$698.10	\$186.90	\$186.90	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$1,016.10	\$363.90	\$203.22	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,012.62	\$787.38	\$787.38	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$0.00	\$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	\$0.00	\$2,175.87	\$324.13	\$308.00	\$16.13	99.35%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$52.43	\$649.23	\$2,200.77	\$300.00	\$1,900.77	33.31%
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	\$15,596.55	\$210,739.13	\$90,023.82	\$18,283.43	\$71,740.39	76.15%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,836.70	\$110,169.56	\$42,406.44	\$0.00	\$42,406.44	72.21%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$0.00	\$13,004.98	\$8,360.02	\$0.00	\$8,360.02	60.87%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$379.44	\$120.56	\$0.00	\$120.56	75.89%
100-715-5213-00	MEDICARE	\$2,215.00	\$169.99	\$1,582.32	\$632.68	\$0.00	\$632.68	71.44%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$0.00	\$6,597.43	\$1,767.57	\$1,372.14	\$395.43	95.27%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$364.40	\$105.60	\$105.60	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$272.70	\$107.30	\$54.54	\$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%



**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$12,982.30	\$167.70	\$167.70	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,500.00	\$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	\$150.70	\$2,426.42	\$4,973.58	\$4,973.58	\$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	\$12,263.26	\$165,051.59	\$72,728.95	\$18,749.48	\$53,979.47	77.30%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$55,050.80	\$20,364.20	\$0.00	\$20,364.20	73.00%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$0.00	\$6,894.86	\$3,665.14	\$0.00	\$3,665.14	65.29%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$782.12	\$312.88	\$0.00	\$312.88	71.43%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$0.00	\$17,213.89	\$5,011.11	\$4,149.33	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$378.80	\$101.20	\$101.20	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$743.40	\$261.60	\$148.68	\$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	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
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	\$75.00	\$7,079.55	\$4,404.45	\$2,402.20	\$2,002.25	82.56%
100-720-5482-00	ADVERTISING	\$3,768.13	\$0.00	\$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	\$0.00	\$1,232.84	\$422.16	\$160.00	\$262.16	84.16%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$1,500.00	\$0.00	\$195.00	\$1,305.00	\$285.00	\$1,020.00	32.00%
100-720-5540-00	CONSULTING SERVICES	\$42,795.25	\$5,000.00	\$18,815.34	\$23,979.91	\$16,529.91	\$7,450.00	82.59%
100-720-5550-00	WEBSITE MAINTENANCE	\$7,082.39	\$5,862.50	\$6,358.03	\$724.36	\$698.36	\$26.00	99.63%
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	\$16,983.53	\$121,945.49	\$64,002.57	\$25,550.51	\$38,452.06	79.32%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,462.40	\$184,917.69	\$86,887.31	\$0.00	\$86,887.31	68.03%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$377.02	\$407.98	\$0.00	\$407.98	48.03%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$0.00	\$23,216.66	\$14,948.34	\$9.73	\$14,938.61	60.86%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.33	\$2,605.06	\$1,349.94	\$0.00	\$1,349.94	65.87%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$0.00	\$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	\$1,101.40	\$288.60	\$288.60	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$1,759.50	\$1,245.50	\$351.90	\$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	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$990.00	\$330.00	\$330.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$286.00	\$0.00	\$130.29	\$155.71	\$36.00	\$119.71	58.14%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$0.00	\$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	\$0.00	\$7,761.62	\$426.38	\$425.00	\$1.38	99.98%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$0.00	\$2,945.00	\$1,435.00	\$500.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$230.52	\$6,817.48	\$1,282.52	\$450.00	\$832.52	89.72%
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	\$10,049.19	\$159,217.30	\$40,729.70	\$37,863.78	\$2,865.92	98.57%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$434.64	\$4,094.27	\$2,373.00	\$1,423.00	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$8,706.47	\$450.84	\$4,404.90	\$4,301.57	\$4,301.57	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$7,459.62	\$6,540.38	\$1,037.76	\$5,502.62	60.70%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$0.00	\$748.08	\$2,251.92	\$2,001.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$89.00	\$1,632.36	\$4,367.64	\$0.00	\$4,367.64	27.21%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$17.76	\$4,267.33	\$5,803.73	\$1,111.79	\$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	\$31,503.77	\$484,814.90	\$242,830.97	\$101,311.32	\$141,519.65	80.55%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$5,463.39	\$21,532.51	\$16,953.54	\$12,288.51	\$4,665.03	87.88%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$214.20	\$2,325.12	\$1,253.48	\$1,041.28	\$212.20	94.07%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$145.62	\$4,599.28	\$5,091.77	\$3,039.61	\$2,052.16	78.82%
100-730-5321-00	TELEPHONE	\$10,701.39	\$298.70	\$7,782.35	\$2,919.04	\$2,919.04	\$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	\$76.27	\$5,996.75	\$5,503.25	\$5,499.71	\$3.54	99.97%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$1,080.00	\$4,700.00	\$8,820.00	\$820.00	\$8,000.00	40.83%
100-730-5470-00	GROUNDS 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	\$4,071.55	\$2,784.67	84.09%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$133,677.09	\$7,278.18	\$73,048.09	\$60,629.00	\$36,529.76	\$24,099.24	81.97%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$0.00	\$374.90	\$654.90	\$154.90	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$480.88	\$5,103.32	\$896.68	\$416.86	\$479.82	92.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,440.45	\$3,559.55	\$3,500.57	\$58.98	98.82%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$1,000.00	\$4,660.00	\$3,860.00	\$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	\$1,480.88	\$11,578.67	\$8,971.13	\$4,932.33	\$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 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$273.58	\$2,653.94	\$2,266.39	\$1,631.47	\$634.92	87.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,339.92	\$275.42	\$1,029.94	\$309.98	\$309.98	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$30.82	\$901.22	\$1,988.57	\$688.36	\$1,300.21	55.01%
100-735-5321-00	TELEPHONE	\$1,359.92	\$9.92	\$898.26	\$461.66	\$461.66	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$166.12	\$216.10	\$2,083.90	\$783.90	\$1,300.00	43.48%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,250.00	\$0.00	\$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	\$2,322.00	\$2,678.00	\$678.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$232.51	\$3,431.09	\$10,811.46	\$2,485.35	\$8,326.11	41.54%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$720.00	\$3,120.00	\$2,200.00	\$1,280.00	\$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	\$800.00	\$0.00	100.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$52,122.51	\$1,966.37	\$24,881.56	\$27,240.95	\$10,059.71	\$17,181.24	67.04%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$123.18	\$887.71	\$1,262.12	\$662.12	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$394.65	\$187.20	\$167.20	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$2,530.90	\$30.31	\$746.58	\$1,784.32	\$691.44	\$1,092.88	56.82%
100-736-5321-00	TELEPHONE	\$4,070.50	\$298.55	\$2,847.59	\$1,222.91	\$1,202.91	\$20.00	99.51%
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	\$82.72	\$130.19	\$1,869.81	\$1,369.81	\$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	\$546.61	\$5,006.72	\$15,326.36	\$6,593.48	\$8,732.88	57.05%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$154.72	\$1,276.97	\$4,742.63	\$2,697.71	\$2,044.92	66.03%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$29.27	\$1,355.01	\$2,155.24	\$1,414.91	\$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	\$1,000.00	\$0.00	100.00%
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	\$183.99	\$3,131.98	\$8,397.87	\$5,112.62	\$3,285.25	71.51%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,013.83	\$9,340.34	\$4,250.02	\$4,240.02	\$10.00	99.93%
100-740-5412-00	COMPUTER SUPPLIES	\$2,285.00	\$0.00	\$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	\$76,322.60	\$8,475.00	\$60,647.60	\$15,675.00	\$6,675.00	\$9,000.00	88.21%
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 9/30/2017**

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	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	0.00%
100-740-5693-00	COMPUTERS	\$14,520.00	\$0.00	\$14,107.44	\$412.56	\$409.55	\$3.01	99.98%
100-740-5693-01	LAPTOPS AND PORTABLE	\$7,500.00	\$0.00	\$3,204.42	\$4,295.58	\$4,295.58	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$1,319.94	\$3,565.79	\$1,434.21	\$282.20	\$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	\$4,000.00	\$0.00	\$96.08	\$3,903.92	\$1,903.92	\$2,000.00	50.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$1,113.44	\$22,885.66	\$7,114.34	\$6,566.66	\$547.68	98.17%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$239,432.96	\$11,922.21	\$188,179.85	\$51,253.11	\$26,390.21	\$24,862.90	89.62%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$278,374.38	\$19,193.84	\$183,846.28	\$94,528.10	\$86,414.01	\$8,114.09	97.09%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$0.00	\$12,990.00	\$6,010.00	\$6,010.00	\$0.00	100.00%
100-750-5554-00	LEGAL SETTLEMENTS	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$1,247,374.38	\$969,193.84	\$1,146,836.28	\$100,538.10	\$92,424.01	\$8,114.09	99.35%
<b>OTHER CHARGES</b>								
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	\$469.84	\$4,962.58	\$5,537.42	\$4,187.42	\$1,350.00	87.14%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$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	\$200.00	\$1,411.55	\$11,318.45	\$7,118.45	\$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	\$54.00	\$2,037.00	\$2,963.00	\$696.25	\$2,266.75	54.67%
100-790-5560-60	DOT COMPLIANCE PROGR	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$12,102.00	\$536.25	\$10,309.05	\$1,792.95	\$1,590.64	\$202.31	98.33%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$0.00	\$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	\$1,260.09	\$48,660.72	\$59,885.67	\$20,720.80	\$39,164.87	63.92%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$0.00	\$17,551.77	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$119,000.00	\$34,000.00	\$119,000.00	\$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:	\$351,060.48	\$34,000.00	\$351,060.48	\$0.00	\$0.00	\$0.00	100.00%
<b>ADVANCES</b>								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	CONTINGENCIES Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>100 Total:</b>		<b>\$9,660,919.51</b>	<b>\$1,412,958.95</b>	<b>\$6,820,493.71</b>	<b>\$2,840,425.80</b>	<b>\$875,938.21</b>	<b>\$1,964,487.59</b>	<b>79.67%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,040.00	\$1,040.00	\$410.00	\$400.00	\$10.00	99.31%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	100.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$127,300.00	\$115,744.00	\$120,568.00	\$6,732.00	\$6,726.00	\$6.00	100.00%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$49,515.00	\$0.00	\$7,634.00	\$41,881.00	\$37,246.00	\$4,635.00	90.64%
	OTHER CHARGES Totals:	\$184,875.00	\$116,784.00	\$133,648.17	\$51,226.83	\$46,544.53	\$4,682.30	97.47%
<b>105 Total:</b>		<b>\$184,875.00</b>	<b>\$116,784.00</b>	<b>\$133,648.17</b>	<b>\$51,226.83</b>	<b>\$46,544.53</b>	<b>\$4,682.30</b>	<b>97.47%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$29,596.00</b>	<b>\$0.00</b>	<b>\$29,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>210 Total:</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,011,796.61	\$0.00	\$155,352.97	\$856,443.64	\$481,349.65	\$375,093.99	62.93%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$1,011,796.61	\$0.00	\$155,352.97	\$856,443.64	\$481,349.65	\$375,093.99	62.93%
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	\$0.00	\$184,154.84	\$966,474.81	\$522,505.82	\$443,968.99	61.42%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$3,417.09	\$16,582.91	\$2,457.91	\$14,125.00	29.38%
271 Total:		\$20,000.00	\$0.00	\$3,417.09	\$16,582.91	\$2,457.91	\$14,125.00	29.38%
281	DRUG LAW ENFORCEMENT					Target Percent:	75.00%	
	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:	75.00%	
	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:	75.00%	
	PARKS & RECREATION							
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$28,917.08	\$11,967.92	\$0.00	\$11,967.92	70.73%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$1,097.42	\$402.58	\$0.00	\$402.58	73.16%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$0.00	\$4,055.58	\$1,879.42	\$0.00	\$1,879.42	68.33%
295-320-5213-00	MEDICARE	\$615.00	\$14.92	\$434.82	\$180.18	\$0.00	\$180.18	70.70%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$0.00	\$1,660.23	\$439.77	\$347.76	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$84.71	\$25.29	\$25.29	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$65.70	\$34.30	\$13.14	\$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	\$463.17	\$588.22	\$213.22	\$375.00	64.33%
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	\$1,137.79	\$2,787.06	\$2,712.94	\$2,212.94	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,400.00	\$1,855.00	\$20,499.50	\$7,900.50	\$2,709.57	\$5,190.93	81.72%
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	\$27.28	\$581.42	\$1,218.58	\$567.77	\$650.81	63.84%
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	\$9,209.80	\$65,852.05	\$13,647.95	\$6,647.95	\$7,000.00	91.19%
295-320-5591-00	REFUNDS	\$15,450.00	\$534.00	\$15,159.90	\$290.10	\$0.00	\$290.10	98.12%
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	\$13,890.50	\$165,526.08	\$43,492.66	\$14,431.14	\$29,061.52	86.10%
	Powell Festival							
295-350-5385-00	POWELL FESTIVAL	\$127,968.00	\$0.00	\$106,116.14	\$21,851.86	\$2,000.00	\$19,851.86	84.49%
295-350-5390-00	SPECIAL EVENTS	\$10,032.00	\$0.00	\$2,937.60	\$7,094.40	\$5,200.00	\$1,894.40	81.12%

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$139,500.00	\$0.00	\$110,553.74	\$28,946.26	\$7,200.00	\$21,746.26	84.41%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>295 Total:</b>		<b>\$368,518.74</b>	<b>\$13,890.50</b>	<b>\$296,079.82</b>	<b>\$72,438.92</b>	<b>\$21,631.14</b>	<b>\$50,807.78</b>	<b>86.21%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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
<b>296 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$446.00</b>	<b>\$446.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$115.26	\$2,509.74	\$4,990.26	\$4,964.15	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$115.26	\$2,509.74	\$4,990.26	\$4,964.15	\$26.11	99.65%
<b>298 Total:</b>		<b>\$7,500.00</b>	<b>\$115.26</b>	<b>\$2,509.74</b>	<b>\$4,990.26</b>	<b>\$4,964.15</b>	<b>\$26.11</b>	<b>99.65%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$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	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>310 Total:</b>		<b>\$1,479,000.00</b>	<b>\$0.00</b>	<b>\$1,479,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$0.00	\$3,124,961.96	\$836,643.54	\$356.38	\$836,287.16	78.89%
<b>311 Total:</b>		<b>\$3,961,605.50</b>	<b>\$0.00</b>	<b>\$3,124,961.96</b>	<b>\$836,643.54</b>	<b>\$356.38</b>	<b>\$836,287.16</b>	<b>78.89%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>75.00%</b>	



**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$0.00	\$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	\$0.00	\$19,874.59	\$400,881.67	\$222.86	\$400,658.81	4.78%
<b>315 Total:</b>		<b>\$420,756.26</b>	<b>\$0.00</b>	<b>\$19,874.59</b>	<b>\$400,881.67</b>	<b>\$222.86</b>	<b>\$400,658.81</b>	<b>4.78%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEBT SERVICE</b>								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$147,771.88	\$147,771.88	\$0.00	\$147,771.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$90,300.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$91,468.75	\$91,468.75	\$0.00	\$91,468.75	50.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
<b>317 Total:</b>		<b>\$1,424,081.26</b>	<b>\$0.00</b>	<b>\$329,540.63</b>	<b>\$1,094,540.63</b>	<b>\$0.00</b>	<b>\$1,094,540.63</b>	<b>23.14%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEBT SERVICE</b>								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
<b>319 Total:</b>		<b>\$199,400.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$177,200.00</b>	<b>\$0.00</b>	<b>\$177,200.00</b>	<b>11.13%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEBT SERVICE</b>								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$36,966.88	50.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
<b>321 Total:</b>		<b>\$183,933.76</b>	<b>\$0.00</b>	<b>\$36,966.88</b>	<b>\$146,966.88</b>	<b>\$0.00</b>	<b>\$146,966.88</b>	<b>20.10%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>CAPITAL EXPENDITURES</b>								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$0.00	\$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	\$43,702.61	\$49,071.36	\$698,428.64	\$78,360.40	\$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	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
451-800-5600-02	FOUR CORNERS PROJECT	\$50,000.00	\$0.00	\$4,882.91	\$45,117.09	\$30,117.09	\$15,000.00	70.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,750.00	\$0.00	\$2,500.00	\$250.00	\$250.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,073,289.63	\$43,702.61	\$84,353.40	\$988,936.23	\$349,117.99	\$639,818.24	40.39%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,328.76	\$1,671.24	\$114.16	\$1,557.08	68.86%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$3,328.76	\$1,671.24	\$114.16	\$1,557.08	68.86%
<b>451 Total:</b>		<b>\$1,078,289.63</b>	<b>\$43,702.61</b>	<b>\$87,682.16</b>	<b>\$990,607.47</b>	<b>\$349,232.15</b>	<b>\$641,375.32</b>	<b>40.52%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>75.00%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$33.62</b>	<b>\$66.38</b>	<b>\$24.64</b>	<b>\$41.74</b>	<b>58.26%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$16,500.00	\$0.00	\$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	\$0.00	\$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
<b>453 Total:</b>		<b>\$1,229,900.00</b>	<b>\$0.00</b>	<b>\$1,210,434.59</b>	<b>\$19,465.41</b>	<b>\$100.00</b>	<b>\$19,365.41</b>	<b>98.43%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$0.00	\$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	\$0.00	\$44,942.08	\$57.92	\$0.00	\$57.92	99.87%
	DEBT SERVICE Totals:	\$48,250.00	\$0.00	\$47,828.27	\$421.73	\$0.00	\$421.73	99.13%
ADVANCES								

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>455 Total:</b>		<b>\$298,250.00</b>	<b>\$0.00</b>	<b>\$297,828.27</b>	<b>\$421.73</b>	<b>\$0.00</b>	<b>\$421.73</b>	<b>99.86%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$750.00	\$0.00	\$559.80	\$190.20	\$0.00	\$190.20	74.64%
	OTHER CHARGES Totals:	\$750.00	\$0.00	\$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	\$0.00	\$22,534.17	\$11,465.83	\$0.00	\$11,465.83	66.28%
	TRANSFERS Totals:	\$34,000.00	\$0.00	\$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%
<b>470 Total:</b>		<b>\$45,750.00</b>	<b>\$0.00</b>	<b>\$28,549.80</b>	<b>\$17,200.20</b>	<b>\$0.00</b>	<b>\$17,200.20</b>	<b>62.40%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$354,218.60</b>	<b>\$0.00</b>	<b>\$129,218.60</b>	<b>\$225,000.00</b>	<b>\$44,000.00</b>	<b>\$181,000.00</b>	<b>48.90%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-03	BIKE PATH IMPROVEMENT	\$470,817.13	\$0.00	\$245,454.34	\$225,362.79	\$225,362.79	\$0.00	100.00%
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	\$600.74	\$7,774.63	\$109,773.17	\$109,773.17	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,775,843.00	\$3,025.26	\$105,677.81	\$1,670,165.19	\$158,881.75	\$1,511,283.44	14.90%
	CAPITAL EXPENDITURES Totals:	\$2,838,907.78	\$3,626.00	\$637,312.86	\$2,201,594.92	\$690,311.48	\$1,511,283.44	46.77%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,838,907.78</b>	<b>\$3,626.00</b>	<b>\$637,312.86</b>	<b>\$2,201,594.92</b>	<b>\$690,311.48</b>	<b>\$1,511,283.44</b>	<b>46.77%</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$8,500.00	\$0.00	\$8,058.61	\$441.39	\$0.00	\$441.39	94.81%
	DEBT SERVICE Totals:	\$8,500.00	\$0.00	\$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
<b>497 Total:</b>		<b>\$1,066,603.87</b>	<b>\$0.00</b>	<b>\$33,058.61</b>	<b>\$1,033,545.26</b>	<b>\$0.00</b>	<b>\$1,033,545.26</b>	<b>3.10%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
<b>910 Total:</b>		<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
FINANCE ADMINISTRATION								

**Expense Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$0.00	\$1,031.44	\$6,468.56	\$1,468.56	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$0.00	\$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%
<b>912 Total:</b>		<b>\$7,926.02</b>	<b>\$0.00</b>	<b>\$1,031.44</b>	<b>\$6,894.58</b>	<b>\$1,468.56</b>	<b>\$5,426.02</b>	<b>31.54%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>75.00%</b>	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$16,000.00	\$588.82	\$10,869.99	\$5,130.01	\$0.00	\$5,130.01	67.94%
	BOARD OF BLDG. STANDARDS Totals:	\$16,000.00	\$588.82	\$10,869.99	\$5,130.01	\$0.00	\$5,130.01	67.94%
<b>991 Total:</b>		<b>\$16,000.00</b>	<b>\$588.82</b>	<b>\$10,869.99</b>	<b>\$5,130.01</b>	<b>\$0.00</b>	<b>\$5,130.01</b>	<b>67.94%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$0.00	\$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	\$0.00	\$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%
<b>992 Total:</b>		<b>\$193,475.29</b>	<b>\$0.00</b>	<b>\$95,749.10</b>	<b>\$97,726.19</b>	<b>\$67,726.19</b>	<b>\$30,000.00</b>	<b>84.49%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$18,500.00	\$1,635.00	\$13,223.00	\$5,277.00	\$0.00	\$5,277.00	71.48%
	BUILDING DEPARTMENT Totals:	\$18,500.00	\$1,635.00	\$13,223.00	\$5,277.00	\$0.00	\$5,277.00	71.48%
<b>993 Total:</b>		<b>\$18,500.00</b>	<b>\$1,635.00</b>	<b>\$13,223.00</b>	<b>\$5,277.00</b>	<b>\$0.00</b>	<b>\$5,277.00</b>	<b>71.48%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$300.00	\$59,815.23	\$14,834.77	\$0.00	\$14,834.77	80.13%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$300.00	\$59,815.23	\$14,834.77	\$0.00	\$14,834.77	80.13%
<b>994 Total:</b>		<b>\$74,650.00</b>	<b>\$300.00</b>	<b>\$59,815.23</b>	<b>\$14,834.77</b>	<b>\$0.00</b>	<b>\$14,834.77</b>	<b>80.13%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>75.00%</b>	

POLICE DEPARTMENT

**Expense Report**

**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$1,904.00	\$11,766.00	\$8,326.00	\$8,326.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$20,092.00	\$1,904.00	\$11,766.00	\$8,326.00	\$8,326.00	\$0.00	100.00%
996 Total:		\$20,092.00	\$1,904.00	\$11,766.00	\$8,326.00	\$8,326.00	\$0.00	100.00%
Grand Total:		\$26,553,440.11	\$1,655,505.14	\$15,295,245.69	\$11,258,194.42	\$2,640,942.27	\$8,617,252.15	67.55%

Target Percent: 75.00%

**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	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58
October		-100.00%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November		-100.00%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December		-100.00%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
<b>Grand Total</b>	<b>\$ 4,593,368.12</b>	<b>-21.62%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>
Retainer Refund	\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
<b>Receipts + Retainer</b>	<b>\$ 4,628,824.12</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>		<b>\$ 4,808,314.42</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October					\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November					\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December					\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
<b>YTD Total</b>	<b>\$ 4,593,368.12</b>	<b>3.00%</b>	<b>\$ 4,459,512.37</b>	<b>-17.35%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>
<b>Estimate</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>	<b>6.94%</b>	<b>\$ 4,586,791.00</b>
<b>Percent of Estimate</b>	<b>79.07%</b>		<b>80.10%</b>		<b>107.14%</b>		<b>99.14%</b>		<b>104.55%</b>

Month	October '16 - September '17	Percent Increase or Decrease	October '15 - September '16	Percent Increase or Decrease	October '14 - September '15	Percent Increase or Decrease	October '13 - September '14	Percent Increase or Decrease	October '12 - September '13	Percent Increase or Decrease
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	
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58	
<b>Grand Total</b>	<b>\$ 5,994,088.21</b>	<b>6.93%</b>	<b>\$ 5,605,783.52</b>	<b>3.89%</b>	<b>\$ 5,395,812.71</b>	<b>13.67%</b>	<b>\$ 4,747,091.76</b>	<b>-0.36%</b>	<b>\$ 4,764,349.44</b>	

	September 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 162,314	\$ 1,624,469	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 119,668	\$ 2,701,267	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 9,565	\$ 267,542	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
<b>Totals</b>	<b>\$ 291,547</b>	<b>\$ 4,593,278</b>	<b>\$ 5,860,232</b>	<b>8.61%</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>	<b>\$ 4,795,645</b>	<b>-2.76%</b>

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

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 10,352		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
<b>Percent increase or decrease by year:</b>		\$ 4,603,630 -21.63%		\$ 5,874,080 7.98%		\$ 5,440,065 11.62%		\$ 4,873,752 0.97%		\$ 4,827,158

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 96,357	2.10%	\$ 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 9/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$0.00	\$563,749.98	\$4,540.22	99.20%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$291,547.05	\$4,628,824.12	\$1,180,647.88	79.68%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$1,842.96	\$11,749.55	(\$11,749.55)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$10,351.98	(\$10,351.98)	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	\$14,661.27	\$122,695.44	\$47,334.78	72.16%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$0.00	\$2,007.39	\$5,192.61	27.88%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$21,092.40	(\$2,592.40)	114.01%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$37,956.29	\$75,930.44	\$1,563.68	97.98%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$804.97	(\$804.97)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$0.00	\$5,179.43	\$22,320.57	18.83%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$225.00	\$2,950.00	(\$225.00)	108.26%
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	\$65.00	\$2,491.00	(\$491.00)	124.55%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$305.18	\$1,546.08	(\$46.08)	103.07%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$900.00	\$4,680.00	\$1,320.00	78.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$90.00	\$6,210.00	(\$2,210.00)	155.25%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$110.00	\$865.00	(\$205.00)	131.06%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.00	\$141.00	(\$141.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$879.00	\$8,829.00	(\$829.00)	110.36%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$347.00	\$1,883.30	\$1,616.70	53.81%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,500.00	\$8,000.00	\$7,750.00	50.79%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$16,288.63	\$131,544.84	\$61,255.16	68.23%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$34,513.20	\$234,952.33	(\$72,592.33)	144.71%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$10,980.07	\$99,786.76	\$15,768.24	86.35%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$4,788.00	\$54,928.00	(\$9,058.00)	119.75%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$500.00	\$5,345.00	\$1,020.00	83.97%
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	\$780.00	\$23,580.00	\$26,040.00	47.52%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$13,812.50	\$46,242.32	(\$17,827.32)	162.74%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$500.00	\$4,100.00	\$1,100.00	78.85%
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	\$3,175.00	\$14,129.00	\$4,421.00	76.17%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$20,584.21	\$87,678.05	\$34,321.95	71.87%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$6,766.30	\$97,636.46	(\$12,636.46)	114.87%

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$0.00	\$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	\$542.15	\$6,916.00	\$18,084.00	27.66%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$711.42	\$77,835.06	(\$77,835.06)	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	\$0.00	\$22,534.17	(\$22,534.17)	N/A
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$0.00	\$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
<b>100 Total:</b>		<b>\$7,928,210.54</b>	<b>\$464,820.10</b>	<b>\$6,771,989.48</b>	<b>\$1,156,221.06</b>	<b>85.42%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$31,000.00	\$400.00	\$34,492.15	(\$3,492.15)	111.27%
105-000-4931-00	TRANSFER IN	\$119,000.00	\$34,000.00	\$119,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$150,000.00</b>	<b>\$34,400.00</b>	<b>\$153,492.15</b>	<b>(\$3,492.15)</b>	<b>102.33%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
<b>110 Total:</b>		<b>\$15,610.77</b>	<b>\$0.00</b>	<b>\$15,610.77</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$1,941.00</b>	<b>\$0.00</b>	<b>\$1,941.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$4,893.75	\$45,990.00	\$9,510.00	82.86%
<b>210 Total:</b>		<b>\$55,500.00</b>	<b>\$4,893.75</b>	<b>\$45,990.00</b>	<b>\$9,510.00</b>	<b>82.86%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,790.08	\$63,811.11	\$12,963.89	83.11%
211-000-4225-00	GAS TAX	\$344,100.00	\$33,401.83	\$287,464.29	\$56,635.71	83.54%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,427.59	\$55,072.82	\$8,752.18	86.29%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$742.25	\$10,282.40	(\$4,282.40)	171.37%
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	\$60,000.00	\$60,000.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$550,700.00</b>	<b>\$106,361.75</b>	<b>\$476,630.62</b>	<b>\$74,069.38</b>	<b>86.55%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$550.55	\$5,173.89	\$1,051.11	83.11%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,708.25	\$23,307.93	\$4,592.07	83.54%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$440.08	\$4,465.36	\$709.64	86.29%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$150.43	\$2,221.05	(\$1,021.05)	185.09%
<b>221 Total:</b>		<b>\$40,500.00</b>	<b>\$3,849.31</b>	<b>\$35,168.23</b>	<b>\$5,331.77</b>	<b>86.84%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$11,062.50	\$87,478.13	(\$12,478.13)	116.64%
<b>241 Total:</b>		<b>\$75,000.00</b>	<b>\$11,062.50</b>	<b>\$87,478.13</b>	<b>(\$12,478.13)</b>	<b>116.64%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>265 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$19.00	\$81.00	19.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$581.00</b>	<b>3.17%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$60.00	\$350.00	(\$250.00)	350.00%
<b>281 Total:</b>		<b>\$100.00</b>	<b>\$60.00</b>	<b>\$350.00</b>	<b>(\$250.00)</b>	<b>350.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$175.00	(\$75.00)	175.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>(\$75.00)</b>	<b>175.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$5,592.00	\$196,421.50	(\$31,421.50)	119.04%
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	\$379.00	\$136,012.81	(\$6,012.81)	104.63%
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
<b>295 Total:</b>		<b>\$296,550.00</b>	<b>\$5,971.00</b>	<b>\$372,326.96</b>	<b>(\$75,776.96)</b>	<b>125.55%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
296-000-4522-00	BRICK SALE	\$500.00	\$100.00	\$200.00	\$300.00	40.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$100.00	\$200.00	(\$200.00)	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$500.00	\$200.00	\$400.00	\$100.00	80.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	75.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$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	\$0.00	\$5,205.00	(\$205.00)	104.10%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	75.00%	
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	\$18.26	\$18.26	(\$18.26)	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$0.00	\$20,683.40	(\$18,278.40)	860.02%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$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	\$18.26	\$1,499,701.66	(\$20,701.66)	101.40%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$0.00	\$846,476.69	\$7,404.61	99.13%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$56,987.02	\$114,004.95	\$2,433.41	97.91%
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	\$56,987.02	\$3,660,481.64	\$9,838.02	99.73%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	75.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$0.00	\$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	\$18,045.89	\$36,101.57	\$668.44	98.18%
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	\$18,045.89	\$329,152.52	\$2,264.21	99.32%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$278,561.89	(\$61.89)	100.02%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$8,388.63	\$16,777.26	\$2,422.74	87.38%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>451 Total:</b>		<b>\$297,700.00</b>	<b>\$8,388.63</b>	<b>\$295,339.15</b>	<b>\$2,360.85</b>	<b>99.21%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$2,813.76	(\$13.76)	100.49%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$84.73	\$169.46	\$30.54	84.73%
<b>452 Total:</b>		<b>\$3,000.00</b>	<b>\$84.73</b>	<b>\$2,983.22</b>	<b>\$16.78</b>	<b>99.44%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$34.40	\$1,848.50	(\$1,798.50)	3697.00%
453-000-4702-00	NOTE PREMIUM	\$16,500.00	\$0.00	\$449.59	\$16,050.41	2.72%
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$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
<b>453 Total:</b>		<b>\$29,050.00</b>	<b>\$34.40</b>	<b>\$47,298.09</b>	<b>(\$18,248.09)</b>	<b>162.82%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>75.00%</b>	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$232,500.00	\$0.00	\$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
<b>455 Total:</b>		<b>\$232,500.00</b>	<b>\$0.00</b>	<b>\$263,222.79</b>	<b>(\$30,722.79)</b>	<b>113.21%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$0.00	\$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
<b>470 Total:</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$28,549.80</b>	<b>\$17,450.20</b>	<b>62.06%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$16,487.20	\$105,956.80	(\$15,893.80)	117.65%
<b>492 Total:</b>		<b>\$90,063.00</b>	<b>\$16,487.20</b>	<b>\$105,956.80</b>	<b>(\$15,893.80)</b>	<b>117.65%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$2,785.81	\$17,634.35	(\$15,134.35)	705.37%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,500.00</b>	<b>\$2,785.81</b>	<b>\$17,634.35</b>	<b>(\$15,134.35)</b>	<b>705.37%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
497-000-4701-00	INTEREST (NET)	\$250.00	\$853.64	\$2,650.50	(\$2,400.50)	1060.20%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$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	\$0.00	\$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
<b>497 Total:</b>		<b>\$1,057,549.84</b>	<b>\$853.64</b>	<b>\$1,007,993.95</b>	<b>\$49,555.89</b>	<b>95.31%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
<b>912 Total:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>31.25%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$10,000.00	\$1,035.42	\$7,048.65	\$2,951.35	70.49%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$329.39	\$2,993.60	\$1,006.40	74.84%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$162.92	\$1,314.74	\$1,185.26	52.59%
<b>991 Total:</b>		<b>\$16,500.00</b>	<b>\$1,527.73</b>	<b>\$11,356.99</b>	<b>\$5,143.01</b>	<b>68.83%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$8,477.19	\$118,399.38	\$6,600.62	94.72%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$125,000.00</b>	<b>\$8,477.19</b>	<b>\$118,399.38</b>	<b>\$6,600.62</b>	<b>94.72%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$19,000.00	\$1,197.00	\$13,732.00	\$5,268.00	72.27%
<b>993 Total:</b>		<b>\$19,000.00</b>	<b>\$1,197.00</b>	<b>\$13,732.00</b>	<b>\$5,268.00</b>	<b>72.27%</b>

**Revenue Report**  
**As Of: 1/1/2017 to 9/30/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND					
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$750.00	\$4,450.00	\$1,550.00	74.17%
994 Total:		\$6,000.00	\$750.00	\$4,450.00	\$1,550.00	74.17%
996	FINGERPRINT PROCESSING FEES					
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$826.00	\$12,000.00	\$8,000.00	60.00%
996 Total:		\$20,000.00	\$826.00	\$12,000.00	\$8,000.00	60.00%
Grand Total:		\$18,415,026.56	\$748,081.91	\$16,007,086.19	\$2,407,940.37	86.92%
					Target Percent:	75.00%

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2017 to 9/30/2017

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	\$464,820.10	\$6,771,989.48	\$1,412,958.95	\$6,820,493.71	\$5,622,180.95	\$875,938.21	\$4,746,242.74
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	\$34,400.00	\$153,492.15	\$116,784.00	\$133,648.17	\$61,403.66	\$46,544.53	\$14,859.13
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	\$4,893.75	\$45,990.00	\$60,000.00	\$60,000.00	\$4,268.91	\$0.00	\$4,268.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$106,361.75	\$476,630.62	\$0.00	\$184,154.84	\$1,858,024.30	\$522,505.82	\$1,335,518.48
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$3,849.31	\$35,168.23	\$0.00	\$0.00	\$368,369.64	\$4,000.00	\$364,369.64
241	PARKS & RECREATION	\$252,977.57	\$11,062.50	\$87,478.13	\$0.00	\$130,646.08	\$209,809.62	\$435.16	\$209,374.46
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$19.00	\$0.00	\$3,417.09	\$18,466.38	\$2,457.91	\$16,008.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$60.00	\$350.00	\$0.00	\$5,148.91	\$4,032.09	\$251.09	\$3,781.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,430.76	\$0.00	\$175.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$171,549.07	\$5,971.00	\$372,326.96	\$13,890.50	\$296,079.82	\$247,796.21	\$21,631.14	\$226,165.07
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$200.00	\$400.00	\$0.00	\$54.00	\$6,687.83	\$446.00	\$6,241.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$5,205.00	\$115.26	\$2,509.74	\$19,402.09	\$4,964.15	\$14,437.94
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$18.26	\$1,499,701.66	\$0.00	\$1,479,000.00	\$20,701.66	\$0.00	\$20,701.66
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$56,987.02	\$3,660,481.64	\$0.00	\$3,124,961.96	\$928,906.04	\$356.38	\$928,549.66
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$18,045.89	\$329,152.52	\$0.00	\$19,874.59	\$398,959.34	\$222.86	\$398,736.48
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 SRVICF	\$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 9/30/2017**

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	\$8,388.63	\$295,339.15	\$43,702.61	\$87,682.16	\$1,798,294.06	\$349,232.15	\$1,449,061.91
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$84.73	\$2,983.22	\$0.00	\$33.62	\$23,276.28	\$24.64	\$23,251.64
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$34.40	\$47,298.09	\$0.00	\$1,210,434.59	\$39,012.27	\$100.00	\$38,912.27
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$0.00	\$263,222.79	\$0.00	\$297,828.27	\$31,413.58	\$0.00	\$31,413.58
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$28,549.80	\$0.00	\$28,549.80	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$16,487.20	\$105,956.80	\$0.00	\$129,218.60	\$261,143.43	\$44,000.00	\$217,143.43
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	\$2,785.81	\$17,634.35	\$3,626.00	\$637,312.86	\$2,489,373.02	\$690,311.48	\$1,799,061.54
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	\$853.64	\$1,007,993.95	\$0.00	\$33,058.61	\$1,225,296.89	\$0.00	\$1,225,296.89
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	\$0.00	\$1,031.44	\$1,468.56	\$1,468.56	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$1,527.73	\$11,356.99	\$588.82	\$10,869.99	\$1,527.73	\$0.00	\$1,527.73
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$8,477.19	\$118,399.38	\$0.00	\$95,749.10	\$862,123.71	\$67,726.19	\$794,397.52
993	PLUMBING INSPECTION FUND	\$688.00	\$1,197.00	\$13,732.00	\$1,635.00	\$13,223.00	\$1,197.00	\$0.00	\$1,197.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$750.00	\$4,450.00	\$300.00	\$59,815.23	\$53,972.32	\$0.00	\$53,972.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$826.00	\$12,000.00	\$1,904.00	\$11,766.00	\$870.00	\$8,326.00	(\$7,456.00)
<b>Grand Total:</b>		<b>\$17,246,637.71</b>	<b>\$748,081.91</b>	<b>\$16,007,086.19</b>	<b>\$1,655,505.14</b>	<b>\$15,295,245.69</b>	<b>\$17,958,478.21</b>	<b>\$2,640,942.27</b>	<b>\$15,317,535.94</b>

# City of Powell

## Statement of Cash Position

From: 1/1/2017 to 9/30/2017

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	\$6,444,173.48	\$6,405,941.94	\$327,816.00	\$414,551.77	\$5,622,180.95	\$875,938.21	\$4,746,242.74
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	\$34,492.15	\$133,648.17	\$119,000.00	\$0.00	\$61,403.66	\$46,544.53	\$14,859.13
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	\$45,990.00	\$0.00	\$0.00	\$60,000.00	\$4,268.91	\$0.00	\$4,268.91
211	STREET CONSTRUCTION	\$1,565,548.52	\$416,630.62	\$184,154.84	\$60,000.00	\$0.00	\$1,858,024.30	\$522,505.82	\$1,335,518.48
221	STATE HIGHWAY IMPROV	\$333,201.41	\$35,168.23	\$0.00	\$0.00	\$0.00	\$368,369.64	\$4,000.00	\$364,369.64
241	PARKS & RECREATION	\$252,977.57	\$87,478.13	\$2,564.84	\$0.00	\$128,081.24	\$209,809.62	\$435.16	\$209,374.46
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	\$350.00	\$5,148.91	\$0.00	\$0.00	\$4,032.09	\$251.09	\$3,781.00
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	\$372,326.96	\$276,079.82	\$0.00	\$20,000.00	\$247,796.21	\$21,631.14	\$226,165.07
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$400.00	\$54.00	\$0.00	\$0.00	\$6,687.83	\$446.00	\$6,241.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,205.00	\$2,509.74	\$0.00	\$0.00	\$19,402.09	\$4,964.15	\$14,437.94
310	SELDOM SEEN TIF DEBT S	\$0.00	\$1,499,701.66	\$1,479,000.00	\$0.00	\$0.00	\$20,701.66	\$0.00	\$20,701.66
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,660,481.64	\$3,124,961.96	\$0.00	\$0.00	\$928,906.04	\$356.38	\$928,549.66
315	REFUNDING BONDS, SERI	\$89,681.41	\$304,152.52	\$19,874.59	\$25,000.00	\$0.00	\$398,959.34	\$222.86	\$398,736.48
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	\$295,339.15	\$87,682.16	\$0.00	\$0.00	\$1,798,294.06	\$349,232.15	\$1,449,061.91
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$2,983.22	\$33.62	\$0.00	\$0.00	\$23,276.28	\$24.64	\$23,251.64
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$47,298.09	\$1,210,434.59	\$0.00	\$0.00	\$39,012.27	\$100.00	\$38,912.27
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	\$105,956.80	\$0.00	\$0.00	\$129,218.60	\$261,143.43	\$44,000.00	\$217,143.43
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	\$17,634.35	\$637,312.86	\$0.00	\$0.00	\$2,489,373.02	\$690,311.48	\$1,799,061.54
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	\$750,694.11	\$33,058.61	\$257,299.84	\$0.00	\$1,225,296.89	\$0.00	\$1,225,296.89
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	\$11,356.99	\$10,869.99	\$0.00	\$0.00	\$1,527.73	\$0.00	\$1,527.73
992	ENGINEERING INSPECTIO	\$839,473.43	\$118,399.38	\$95,749.10	\$0.00	\$0.00	\$862,123.71	\$67,726.19	\$794,397.52
993	PLUMBING INSPECTION F	\$688.00	\$13,732.00	\$13,223.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$1,197.00

**Statement of Cash Position**

**From: 1/1/2017 to 9/30/2017**

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	\$4,450.00	\$59,815.23	\$0.00	\$0.00	\$53,972.32	\$0.00	\$53,972.32
996	FINGERPRINT PROCESSIN	\$636.00	\$12,000.00	\$11,766.00	\$0.00	\$0.00	\$870.00	\$8,326.00	(\$7,456.00)
<b>Grand Total:</b>		<u>\$17,246,637.71</u>	<u>\$14,947,418.58</u>	<u>\$14,235,578.08</u>	<u>\$1,059,667.61</u>	<u>\$1,059,667.61</u>	<u>\$17,958,478.21</u>	<u>\$2,640,942.27</u>	<u>\$15,317,535.94</u>