

City of Powell Bank Report

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

As Of: 1/1/2017 to 10/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	(\$1,522.50)	\$0.00	\$0.00	(\$500,000.00)	\$250,000.00
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	\$2.20	\$17.22	\$0.00	\$0.00	\$0.00	\$15,357.35
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLB #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
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	(\$200,000.00)	\$0.00
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	(\$110,000.00)	\$0.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	\$0.00
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 10/31/2017

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
KBCM 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	\$838,799.71	\$15,690,510.24	\$817,070.78	\$12,125,428.08	(\$2,100,014.75)	\$1,835,897.10
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.09	\$0.00	\$0.00	\$0.00	\$10,114.29
Fifth Third Money Market- Bond Account	\$508,935.44	\$1,698.84	\$20,855.69	\$0.00	\$0.00	(\$255,000.00)	\$274,791.13
Fifth Third Money Market General Account	\$97,597.77	\$10,503.43	\$80,728.32	\$0.00	\$0.00	(\$173,723.35)	\$4,602.74
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	\$297,590.40	\$3,224,811.18	\$3,207,592.38	(\$17,218.80)
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	\$2.19	\$13.67	\$0.00	\$0.00	\$0.00	\$11,028.01
STAR PLUS	\$1,053,800.68	\$817.24	\$5,956.99	\$0.00	\$0.00	\$45,841.31	\$1,105,598.98
STAR1- STAR OHIO	\$29,077.21	\$44.29	\$352.23	\$0.00	\$0.00	\$15,442.38	\$44,871.82
STAR2- STAR OHIO	\$892,051.46	\$799.46	\$7,359.38	\$0.00	\$0.00	(\$331,283.69)	\$568,127.15
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$1,151.13	\$5,668.39	\$0.00	\$0.00	(\$292,021.84)	\$1,166,156.87
US BANK CDARS 1	\$101,210.92	\$0.00	\$293.12	\$0.00	\$0.00	\$0.00	\$101,504.04
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
Grand Total:	\$17,246,637.71	\$853,818.50	\$15,801,237.08	\$1,114,661.18	\$15,350,239.26	\$0.00	\$17,697,635.53

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	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November		-100.00%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December		-100.00%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
Grand Total	\$ 5,195,363.59	-11.35%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Retainer Refund	\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
Receipts + Retainer	\$ 5,230,819.59		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October	\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November					\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December					\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
YTD Total	\$ 5,195,363.59	4.69%	\$ 4,962,820.60	-8.02%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Estimate	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00
Percent of Estimate	89.43%		89.14%		107.14%		99.14%		104.55%

Month	November '16 - October '17	Percent Increase or Decrease	November '15 - October '16	Percent Increase or Decrease	November '14 - October '15	Percent Increase or Decrease	November '13 - October '14	Percent Increase or Decrease	November '12 - October '13	Percent Increase or Decrease
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	
October	\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39	
Grand Total	\$ 6,092,775.45	4.23%	\$ 5,845,525.79	8.62%	\$ 5,381,764.40	13.41%	\$ 4,745,575.64	-1.53%	\$ 4,819,214.22	

	October 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 181,932	\$ 1,806,401	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 375,596	\$ 3,076,864	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 44,467	\$ 312,009	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 601,995	\$ 5,195,274	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	-2.76%

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

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 10,794		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		5,206,067 -11.37%		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
	\$ 122,082	2.35%	\$ 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 10/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		83.33%
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	\$601,995.47	\$5,230,819.59	\$578,652.41	90.04%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$11,749.55	(\$11,749.55)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$10,793.85	(\$10,793.85)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$170,030.22	\$12,569.08	\$135,264.52	\$34,765.70	79.55%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$0.00	\$2,007.39	\$5,192.61	27.88%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$1,938.30	\$23,030.70	(\$4,530.70)	124.49%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$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	\$550.00	\$3,500.00	(\$775.00)	128.44%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$40.00	\$300.00	(\$50.00)	120.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$41.00	\$2,532.00	(\$532.00)	126.60%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$175.25	\$1,721.33	(\$221.33)	114.76%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$720.00	\$5,400.00	\$600.00	90.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$325.00	\$6,535.00	(\$2,535.00)	163.38%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$920.00	(\$260.00)	139.39%
100-000-4590-85	POLICE REPORTS	\$0.00	\$28.00	\$169.00	(\$169.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$505.00	\$9,334.00	(\$1,334.00)	116.68%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$387.00	\$2,270.30	\$1,229.70	64.87%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$9,250.00	\$6,500.00	58.73%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$16,685.81	\$148,230.65	\$44,569.35	76.88%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$9,529.08	\$244,481.41	(\$82,121.41)	150.58%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$6,575.32	\$106,362.08	\$9,192.92	92.04%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$5,440.00	\$60,368.00	(\$14,498.00)	131.61%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$1,555.00	\$6,900.00	(\$535.00)	108.41%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$49,620.00	\$1,740.00	\$25,320.00	\$24,300.00	51.03%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$6,475.00	\$52,717.32	(\$24,302.32)	185.53%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$200.00	\$4,300.00	\$900.00	82.69%
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	\$1,830.00	\$15,959.00	\$2,591.00	86.03%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$7,976.37	\$95,654.42	\$26,345.58	78.41%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$12,769.81	\$110,406.27	(\$25,406.27)	129.89%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$19,653.21	\$33,897.87	(\$28,897.87)	677.96%
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	\$2,322.25	\$9,238.25	\$15,761.75	36.95%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$15,290.18	\$93,125.24	(\$93,125.24)	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
100 Total:		\$7,928,210.54	\$729,063.00	\$7,501,052.48	\$427,158.06	94.61%
101	GENERAL FUND RESERVE			Target Percent:	83.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	83.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$31,000.00	\$12,470.00	\$46,962.15	(\$15,962.15)	151.49%
105-000-4931-00	TRANSFER IN	\$119,000.00	\$0.00	\$119,000.00	\$0.00	100.00%
105 Total:		\$150,000.00	\$12,470.00	\$165,962.15	(\$15,962.15)	110.64%
110	27TH PAYROLL RESERVE FUND			Target Percent:	83.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	83.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	83.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$4,722.50	\$50,712.50	\$4,787.50	91.37%
210 Total:		\$55,500.00	\$4,722.50	\$50,712.50	\$4,787.50	91.37%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	83.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,552.47	\$70,363.58	\$6,411.42	91.65%
211-000-4225-00	GAS TAX	\$344,100.00	\$34,485.58	\$321,949.87	\$22,150.13	93.56%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,561.52	\$60,634.34	\$3,190.66	95.00%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,548.18	\$11,830.58	(\$5,830.58)	197.18%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
211 Total:		\$550,700.00	\$48,147.75	\$524,778.37	\$25,921.63	95.29%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	83.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$531.28	\$5,705.17	\$519.83	91.65%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,796.13	\$26,104.06	\$1,795.94	93.56%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$450.93	\$4,916.29	\$258.71	95.00%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$304.34	\$2,525.39	(\$1,325.39)	210.45%
221 Total:		\$40,500.00	\$4,082.68	\$39,250.91	\$1,249.09	96.92%
241	PARKS & RECREATION			Target Percent:	83.33%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$16,837.50	\$104,315.63	(\$29,315.63)	139.09%
241 Total:		\$75,000.00	\$16,837.50	\$104,315.63	(\$29,315.63)	139.09%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	83.33%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	83.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$19.00	\$81.00	19.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$600.00	\$0.00	\$19.00	\$581.00	3.17%
281	DRUG LAW ENFORCEMENT			Target Percent:	83.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$350.00	(\$250.00)	350.00%
281 Total:		\$100.00	\$0.00	\$350.00	(\$250.00)	350.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	83.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$175.00	(\$75.00)	175.00%
291 Total:		\$100.00	\$0.00	\$175.00	(\$75.00)	175.00%
295	P&R REC. PROGRAMS			Target Percent:	83.33%	
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	\$6,424.00	\$202,845.50	(\$37,845.50)	122.94%
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	\$500.00	\$136,512.81	(\$6,512.81)	105.01%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$39,729.05	(\$39,729.05)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$153.60	(\$153.60)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$296,550.00	\$6,924.00	\$379,250.96	(\$82,700.96)	127.89%
296	VETERAN'S MEMORIAL FUND			Target Percent:	83.33%	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$500.00	\$0.00	\$400.00	\$100.00	80.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	83.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$10.75	\$5,215.75	(\$215.75)	104.32%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$10.75	\$5,215.75	(\$215.75)	104.32%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	83.33%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST	\$0.00	\$23.19	\$41.45	(\$41.45)	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	\$23.19	\$1,499,724.85	(\$20,724.85)	101.40%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	83.33%	
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	\$0.00	\$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	\$0.00	\$3,660,481.64	\$9,838.02	99.73%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	83.33%	
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	\$0.00	\$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	\$0.00	\$329,152.52	\$2,264.21	99.32%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	83.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	23.14%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	83.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	83.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	83.33%	

Revenue Report
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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	\$0.00	\$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
451 Total:		\$297,700.00	\$0.00	\$295,339.15	\$2,360.85	99.21%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	83.33%	
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	\$0.00	\$169.46	\$30.54	84.73%
452 Total:		\$3,000.00	\$0.00	\$2,983.22	\$16.78	99.44%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	83.33%	
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	\$43.70	\$1,892.20	(\$1,842.20)	3784.40%
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
453 Total:		\$29,050.00	\$43.70	\$47,341.79	(\$18,291.79)	162.97%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	83.33%	
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
455 Total:		\$232,500.00	\$0.00	\$263,222.79	(\$30,722.79)	113.21%
470	SANITARY SEWER AGREEMENTS			Target Percent:	83.33%	
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
470 Total:		\$46,000.00	\$0.00	\$28,549.80	\$17,450.20	62.06%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	83.33%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$5,484.40	\$111,441.20	(\$21,378.20)	123.74%
492 Total:		\$90,063.00	\$5,484.40	\$111,441.20	(\$21,378.20)	123.74%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	83.33%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$1,698.84	\$19,333.19	(\$16,833.19)	773.33%
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,500.00	\$1,698.84	\$19,333.19	(\$16,833.19)	773.33%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	83.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	83.33%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$1,084.24	\$3,734.74	(\$3,484.74)	1493.90%
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
497 Total:		\$1,057,549.84	\$1,084.24	\$1,009,078.19	\$48,471.65	95.42%
910	UNCLAIMED FUNDS FUND			Target Percent:	83.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$117.00	\$167.00	(\$67.00)	167.00%
910 Total:		\$100.00	\$117.00	\$167.00	(\$67.00)	167.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	83.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	83.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	83.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$10,000.00	\$285.88	\$7,334.53	\$2,665.47	73.35%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$197.29	\$3,190.89	\$809.11	79.77%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$166.86	\$1,481.60	\$1,018.40	59.26%
991 Total:		\$16,500.00	\$650.03	\$12,007.02	\$4,492.98	72.77%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	83.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$19,874.92	\$138,274.30	(\$13,274.30)	110.62%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$19,874.92	\$138,274.30	(\$13,274.30)	110.62%
993	PLUMBING INSPECTION FUND			Target Percent:	83.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$19,000.00	\$1,360.00	\$15,092.00	\$3,908.00	79.43%
993 Total:		\$19,000.00	\$1,360.00	\$15,092.00	\$3,908.00	79.43%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND					
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$4,900.00	\$1,100.00	81.67%
994 Total:		\$6,000.00	\$450.00	\$4,900.00	\$1,100.00	81.67%
996	FINGERPRINT PROCESSING FEES					
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$774.00	\$12,774.00	\$7,226.00	63.87%
996 Total:		\$20,000.00	\$774.00	\$12,774.00	\$7,226.00	63.87%
Grand Total:		\$18,415,026.56	\$853,818.50	\$16,860,904.69	\$1,554,121.87	91.56%
					Target Percent:	83.33%

City of Powell Expense Report

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

As Of: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,748,222.00	\$140,635.36	\$1,411,104.95	\$337,117.05	\$0.00	\$337,117.05	80.72%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,869.99	\$21,732.30	\$12,115.70	\$0.00	\$12,115.70	64.21%
100-110-5190-11	OVERTIME	\$87,000.00	\$4,167.22	\$67,516.68	\$19,483.32	\$0.00	\$19,483.32	77.61%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$1,444.11	\$9,639.81	\$2,950.19	\$0.00	\$2,950.19	76.57%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$2,077.14	\$21,210.39	\$4,019.61	\$0.00	\$4,019.61	84.07%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$40,194.30	\$261,126.25	\$78,113.75	\$0.00	\$78,113.75	76.97%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$40,959.95	\$292,062.22	\$54,762.78	\$19,763.22	\$34,999.56	89.91%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$813.01	\$8,653.08	\$1,376.92	\$1,376.92	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,110.24	\$11,994.98	\$5,410.02	\$1,110.24	\$4,299.78	75.30%
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	\$357.78	\$3,570.53	\$3,309.91	\$1,389.91	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,331.09	\$321.38	\$3,208.98	\$1,122.11	\$1,122.11	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$45,167.66	\$2,253.81	\$23,150.13	\$22,017.53	\$9,317.53	\$12,700.00	71.88%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$725.00	\$11,633.23	\$5,366.77	\$3,997.00	\$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	\$182.43	\$1,817.94	\$3,682.06	\$2,182.06	\$1,500.00	72.73%
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	\$214.34	\$6,133.16	\$8,908.70	\$3,380.24	\$5,528.46	63.25%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$585.83	\$5,496.48	\$10,623.44	\$6,803.44	\$3,820.00	76.30%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$311.42	\$1,309.79	\$2,790.21	\$2,740.21	\$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	\$195.00	\$1,243.00	\$557.00	\$180.00	\$377.00	79.06%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$1,730.00	\$17,897.99	\$8,602.01	\$5,169.15	\$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	\$1,629.77	\$1,939.64	\$4,560.36	\$3,360.36	\$1,200.00	81.54%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$401.34	\$11,193.48	\$15,383.87	\$4,683.87	\$10,700.00	59.74%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$0.00	\$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	\$0.00	\$8,624.00	\$5,283.00	\$4,890.00	\$393.00	97.17%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$130,023.00	\$16,746.00	\$82,797.00	\$47,226.00	\$31,882.28	\$15,343.72	88.20%
	POLICE DEPARTMENT Totals:	\$2,978,706.63	\$258,925.42	\$2,308,622.58	\$670,084.05	\$113,851.04	\$556,233.01	81.33%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$16,446.00	\$183,671.74	\$67,848.26	\$0.00	\$67,848.26	73.02%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$980.00	\$920.00	\$0.00	\$920.00	51.58%
100-320-5190-11	OVERTIME	\$10,000.00	\$706.13	\$5,503.68	\$4,496.32	\$0.00	\$4,496.32	55.04%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$3,634.59	\$25,452.70	\$11,427.30	\$0.00	\$11,427.30	69.01%
100-320-5213-00	MEDICARE	\$3,820.00	\$241.65	\$2,687.87	\$1,132.13	\$0.00	\$1,132.13	70.36%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$8,121.57	\$60,791.80	\$4,603.20	\$4,080.41	\$522.79	99.20%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$1,370.43	\$229.57	\$229.57	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$2,680.92	\$609.08	\$243.72	\$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	\$512.16	\$7,140.06	\$4,140.78	\$3,550.00	\$590.78	94.76%
100-320-5312-00	WATER/SEWER SERVICE	\$25,711.60	\$1,522.32	\$20,305.60	\$5,406.00	\$5,278.40	\$127.60	99.50%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.66	\$615.19	\$446.24	\$196.24	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$401.68	\$138.47	\$138.47	\$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	\$957.56	\$5,145.30	\$4,854.70	\$1,042.44	\$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	\$109.29	\$336.24	\$4,663.76	\$4,663.76	\$0.00	100.00%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$827.87	\$7,425.52	\$13,021.38	\$10,321.29	\$2,700.09	86.79%
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	\$1,110.00	\$8,890.00	\$890.00	\$8,000.00	20.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$268.00	\$268.00	\$1,532.00	\$232.00	\$1,300.00	27.78%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$125.16	\$1,893.39	\$7,106.61	\$3,981.61	\$3,125.00	65.28%
100-320-5432-40	CEMETERY MAINTENANCE	\$1,417.73	\$0.00	\$417.73	\$1,000.00	\$500.00	\$500.00	64.73%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$957.22	\$1,042.78	\$542.78	\$500.00	75.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$219.02	\$2,920.73	\$2,079.27	\$2,064.86	\$14.41	99.71%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$2,992.00	\$5,655.06	\$5,844.94	\$4,432.44	\$1,412.50	87.72%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,938.59	\$3,061.41	\$3,061.41	\$0.00	100.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$1,110.00	\$11,975.00	\$14,025.00	\$13,765.00	\$260.00	99.00%
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	\$2,000.00	\$572.40	\$572.40	\$1,427.60	\$427.60	\$1,000.00	50.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,000.00	\$904.10	\$2,848.99	\$1,151.01	\$883.24	\$267.77	93.31%
100-320-5520-00	UNIFORMS	\$3,000.00	\$99.75	\$122.72	\$2,877.28	\$1,977.28	\$900.00	70.00%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$712.50	\$2,518.75	\$18,481.25	\$7,481.25	\$11,000.00	47.62%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$21,613.50	\$0.00	\$21,613.50	\$0.00	\$0.00	\$0.00	100.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$8,386.50	\$7,913.00	\$7,913.00	\$473.50	\$0.00	\$473.50	94.35%
	PARKS & RECREATION Totals:	\$625,832.31	\$48,650.64	\$405,258.25	\$220,574.06	\$79,480.02	\$141,094.04	77.45%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,697.40	\$156,154.13	\$39,635.87	\$0.00	\$39,635.87	79.76%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$3,072.81	\$20,643.75	\$6,771.25	\$0.00	\$6,771.25	75.30%
100-410-5213-00	MEDICARE	\$2,840.00	\$211.30	\$2,245.34	\$594.66	\$0.00	\$594.66	79.06%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$1,845.58	\$15,083.80	\$1,416.20	\$916.05	\$500.15	96.97%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$822.03	\$122.97	\$122.97	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$101.61	\$882.36	\$102.64	\$102.12	\$0.52	99.95%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$0.00	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$401.68	\$138.47	\$133.47	\$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	\$165.88	\$2,147.82	\$352.18	\$279.98	\$72.20	97.11%
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	\$293.50	\$3,435.86	\$3,564.14	\$221.00	\$3,343.14	52.24%
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	\$960.00	\$8,240.00	\$3,760.00	\$3,760.00	\$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	\$2,000.00	\$6,089.00	\$911.00	\$0.00	\$911.00	86.99%
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	\$23,562.98	\$228,782.51	\$64,597.46	\$6,188.20	\$58,409.26	80.09%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$388,146.00	\$19,245.12	\$311,193.55	\$76,952.45	\$0.00	\$76,952.45	80.17%
100-490-5190-11	OVERTIME	\$2,230.00	\$211.19	\$1,786.61	\$443.39	\$0.00	\$443.39	80.12%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$4,527.87	\$36,589.69	\$13,575.31	\$0.00	\$13,575.31	72.94%
100-490-5213-00	MEDICARE	\$5,200.00	\$270.78	\$4,453.25	\$746.75	\$0.00	\$746.75	85.64%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$8,065.47	\$77,135.37	\$8,729.44	\$8,631.42	\$98.02	99.89%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$140.65	\$1,842.69	\$285.50	\$285.50	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$250.29	\$3,252.27	\$549.73	\$549.15	\$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	\$154.86	\$1,845.57	\$655.08	\$650.08	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$1,205.04	\$515.41	\$370.41	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$52.20	\$485.31	\$1,059.69	\$314.69	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$98.07	\$640.39	\$359.61	\$109.61	\$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	\$55.97	\$810.87	\$694.13	\$0.00	\$694.13	53.88%
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	\$55.87	\$271.42	\$263.58	\$258.58	\$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	\$175.10	\$223.46	\$276.54	\$0.00	\$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	\$0.00	\$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	\$8,535.95	\$40,843.26	\$13,571.28	\$4,356.28	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$788.50	\$13,343.00	\$11,331.50	\$331.50	\$11,000.00	55.42%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$658,691.19	\$42,748.40	\$516,739.72	\$141,951.47	\$22,611.01	\$119,340.46	81.88%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,374.40	\$183,245.60	\$45,389.40	\$0.00	\$45,389.40	80.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$525.00	\$0.00	\$31.04	\$493.96	\$0.00	\$493.96	5.91%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$3,648.63	\$23,872.37	\$8,212.63	\$0.00	\$8,212.63	74.40%
100-610-5213-00	MEDICARE	\$3,325.00	\$244.14	\$2,577.74	\$747.26	\$0.00	\$747.26	77.53%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$7,477.85	\$54,103.97	\$3,791.78	\$3,728.80	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$108.92	\$1,131.80	\$108.92	\$108.92	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$223.02	\$2,313.01	\$225.52	\$225.52	\$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	\$150.00	\$100.00	\$0.00	\$100.00	60.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$790.15	\$80.34	\$482.02	\$308.13	\$258.13	\$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	\$0.00	\$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	\$585.10	\$1,984.91	\$1,015.09	\$210.00	\$805.09	73.16%
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	\$1,087.02	\$7,831.78	\$33,588.98	\$27,488.98	\$6,100.00	85.27%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,176.00	\$0.00	\$2,175.96	\$0.04	\$0.00	\$0.04	100.00%
	ENGINEERING DEPARTMENT Totals:	\$393,571.92	\$30,879.42	\$287,977.47	\$105,594.45	\$35,963.56	\$69,630.89	82.31%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$25,727.27	\$264,015.51	\$79,424.49	\$0.00	\$79,424.49	76.87%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$329.00	\$2,086.00	\$2,714.00	\$0.00	\$2,714.00	43.46%
100-620-5190-11	OVERTIME	\$24,950.00	\$1,016.69	\$9,498.59	\$15,451.41	\$0.00	\$15,451.41	38.07%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$5,711.92	\$36,713.85	\$15,536.15	\$0.00	\$15,536.15	70.27%
100-620-5213-00	MEDICARE	\$5,415.00	\$379.15	\$3,861.12	\$1,553.88	\$0.00	\$1,553.88	71.30%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$10,967.56	\$84,297.07	\$12,272.93	\$5,463.55	\$6,809.38	92.95%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$192.34	\$2,107.08	\$372.92	\$372.92	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$3,870.90	\$889.10	\$351.90	\$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	\$1,443.59	\$14,603.83	\$8,441.15	\$5,600.00	\$2,841.15	87.67%
100-620-5321-25	CELL PHONES	\$5,922.90	\$423.00	\$4,220.46	\$1,702.44	\$1,267.44	\$435.00	92.66%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$2,107.18	\$1,698.52	\$653.52	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$885.08	\$12,375.30	\$29,862.76	\$19,862.76	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$0.00	\$510.43	\$744.52	\$644.52	\$100.00	92.03%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$182.29	\$1,240.75	\$3,759.25	\$1,375.80	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$1.60	\$1,314.91	\$3,384.30	\$1,184.30	\$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	\$417.31	\$17,613.52	\$8,416.48	\$3,553.11	\$4,863.37	81.32%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$957.77	\$6,927.41	\$15,000.24	\$9,000.24	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$1,373.12	\$73,626.88	\$71,347.10	\$2,279.78	96.96%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$56.55	\$943.45	\$243.45	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$762.66	\$12,118.07	\$11,516.34	\$9,598.44	\$1,917.90	91.89%
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	\$910.00	\$1,511.97	\$1,488.03	\$1,010.62	\$477.41	84.09%
100-620-5520-00	UNIFORMS	\$5,062.94	\$88.70	\$1,969.48	\$3,093.46	\$2,589.43	\$504.03	90.04%
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	\$50,958.55	\$618,903.13	\$342,570.40	\$156,102.40	\$186,468.00	80.61%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$15,222.79	\$170,911.98	\$37,913.02	\$0.00	\$37,913.02	81.84%
100-710-5190-11	OVERTIME	\$660.00	\$68.41	\$584.58	\$75.42	\$0.00	\$75.42	88.57%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$3,180.47	\$21,482.19	\$7,847.81	\$0.00	\$7,847.81	73.24%
100-710-5213-00	MEDICARE	\$3,040.00	\$218.52	\$2,366.23	\$673.77	\$0.00	\$673.77	77.84%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$2,868.82	\$22,994.74	\$2,440.26	\$1,427.66	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$767.91	\$117.09	\$117.09	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$1,117.71	\$262.29	\$101.61	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,264.56	\$535.44	\$535.44	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,384.92	\$6,138.45	\$2,061.55	\$1,511.55	\$550.00	93.29%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$439.00	\$61.00	87.80%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$107.17	\$2,283.04	\$216.96	\$200.00	\$16.96	99.32%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$372.89	\$1,022.12	\$1,827.88	\$0.00	\$1,827.88	35.86%
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	\$23,847.35	\$234,586.48	\$66,176.47	\$14,037.33	\$52,139.14	82.66%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,816.62	\$121,986.18	\$30,589.82	\$0.00	\$30,589.82	79.95%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$2,006.27	\$15,011.25	\$6,353.75	\$0.00	\$6,353.75	70.26%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$421.60	\$78.40	\$0.00	\$78.40	84.32%
100-715-5213-00	MEDICARE	\$2,215.00	\$169.70	\$1,752.02	\$462.98	\$0.00	\$462.98	79.10%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$917.67	\$7,515.10	\$849.90	\$455.47	\$394.43	95.28%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$400.84	\$69.16	\$69.16	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$299.97	\$80.03	\$27.27	\$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	\$87.75	\$124.65	\$275.35	\$0.00	\$275.35	31.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$12,982.30	\$167.70	\$167.70	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,415.00	\$1,927.42	\$9,454.74	\$1,960.26	\$175.00	\$1,785.26	84.36%
100-715-5510-00	TRAVEL/MEETINGS	\$1,535.00	\$75.00	\$1,516.52	\$18.48	\$0.00	\$18.48	98.80%
100-715-5554-01	CODIFICATION	\$6,984.77	\$400.00	\$6,189.45	\$795.32	\$795.32	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$150.70	\$2,577.12	\$4,822.88	\$4,822.88	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,791.48	\$0.00	\$754.03	\$8,037.45	\$8,037.45	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$237,780.54	\$17,657.00	\$182,708.59	\$55,071.95	\$15,060.72	\$40,011.23	83.17%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$60,852.40	\$14,562.60	\$0.00	\$14,562.60	80.69%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$1,218.33	\$8,113.19	\$2,446.81	\$0.00	\$2,446.81	76.83%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$864.33	\$230.67	\$0.00	\$230.67	78.93%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$2,768.47	\$19,982.36	\$2,242.64	\$1,380.86	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$416.68	\$63.32	\$63.32	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$817.74	\$187.26	\$74.34	\$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	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
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	\$11,057.00	\$1,254.19	\$8,333.74	\$2,723.26	\$1,948.01	\$775.25	92.99%
100-720-5482-00	ADVERTISING	\$4,268.13	\$294.25	\$3,036.36	\$1,231.77	\$986.77	\$245.00	94.26%
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	\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$50.00	\$1,282.84	\$372.16	\$110.00	\$262.16	84.16%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$480.00	\$0.00	\$195.00	\$285.00	\$285.00	\$0.00	100.00%
100-720-5540-00	CONSULTING SERVICES	\$39,174.34	\$0.00	\$18,815.34	\$20,359.00	\$20,359.00	\$0.00	100.00%
100-720-5550-00	WEBSITE MAINTENANCE	\$7,082.39	\$114.33	\$6,472.36	\$610.03	\$584.03	\$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:	\$179,777.15	\$11,745.60	\$133,691.09	\$46,086.06	\$26,336.14	\$19,749.92	89.01%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,222.48	\$204,140.17	\$67,664.83	\$0.00	\$67,664.83	75.11%
100-725-5190-11	OVERTIME	\$785.00	\$239.92	\$616.94	\$168.06	\$0.00	\$168.06	78.59%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$4,087.08	\$27,303.74	\$10,861.26	\$9.73	\$10,851.53	71.57%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.33	\$2,878.39	\$1,076.61	\$0.00	\$1,076.61	72.78%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$5,637.29	\$42,862.46	\$18,657.54	\$4,049.86	\$14,607.68	76.26%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$1,211.54	\$178.46	\$178.46	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$1,935.45	\$1,069.55	\$175.95	\$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	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$1,100.00	\$220.00	\$220.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$261.00	\$0.00	\$130.29	\$130.71	\$36.00	\$94.71	63.71%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$54.02	\$270.10	\$149.90	\$89.90	\$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	\$8,213.00	\$277.00	\$8,038.62	\$174.38	\$150.00	\$24.38	99.70%

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$0.00	\$2,945.00	\$1,435.00	\$500.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$145.85	\$6,963.33	\$1,136.67	\$250.00	\$886.67	89.05%
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	\$201,947.00	\$20,082.28	\$179,299.58	\$22,647.42	\$19,647.42	\$3,000.00	98.51%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$466.11	\$4,560.38	\$1,906.89	\$956.89	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$8,706.47	\$333.80	\$4,738.70	\$3,967.77	\$3,967.77	\$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	\$985.00	\$1,733.08	\$1,266.92	\$1,016.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$0.00	\$1,632.36	\$4,367.64	\$0.00	\$4,367.64	27.21%
100-725-5591-01	REIMBURSED EXPENSES	\$8,071.06	\$17.76	\$4,285.09	\$3,785.97	\$1,104.03	\$2,681.94	66.77%
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	\$52,318.01	\$537,132.91	\$190,512.96	\$74,739.89	\$115,773.07	84.09%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$147.04	\$21,679.55	\$16,806.50	\$12,085.25	\$4,721.25	87.73%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$214.20	\$2,539.32	\$1,039.28	\$809.68	\$229.60	93.58%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$145.16	\$4,744.44	\$4,946.61	\$2,850.00	\$2,096.61	78.37%
100-730-5321-00	TELEPHONE	\$10,701.39	\$1,333.45	\$9,115.80	\$1,585.59	\$1,585.59	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$941.12	\$4,159.74	\$3,840.26	\$2,058.88	\$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	\$12,760.00	\$1,725.00	\$7,721.75	\$5,038.25	\$5,036.71	\$1.54	99.99%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$500.00	\$5,200.00	\$8,320.00	\$2,320.00	\$6,000.00	55.62%
100-730-5470-00	GROUND MAINTENANCE	\$1,000.00	\$0.00	\$149.94	\$850.06	\$650.06	\$200.00	80.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$2,950.00	\$2,250.00	\$2,200.00	\$50.00	99.04%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$0.00	\$9,149.74	\$150.26	\$0.00	\$150.26	98.38%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$17,500.00	\$855.92	\$11,499.70	\$6,000.30	\$4,965.63	\$1,034.67	94.09%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$134,937.09	\$5,861.89	\$78,909.98	\$56,027.11	\$35,561.80	\$20,465.31	84.83%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$169.35	\$544.25	\$485.55	\$185.55	\$300.00	70.87%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$267.98	\$5,371.30	\$628.70	\$148.88	\$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	\$540.00	\$5,200.00	\$3,320.00	\$2,320.00	\$1,000.00	88.26%
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	\$977.33	\$12,556.00	\$7,993.80	\$6,155.00	\$1,838.80	91.05%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$260.84	\$2,914.78	\$2,005.55	\$1,250.00	\$755.55	84.64%
100-735-5312-00	WATER/SEWER SERVICE	\$1,339.92	\$192.34	\$1,222.28	\$117.64	\$113.28	\$4.36	99.67%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$31.28	\$932.50	\$1,957.29	\$600.00	\$1,357.29	53.03%
100-735-5321-00	TELEPHONE	\$1,359.92	\$112.01	\$1,010.27	\$349.65	\$349.65	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$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	\$67.86	\$1,176.87	\$73.13	\$73.13	\$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	\$2,580.00	\$2,420.00	\$420.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$12,982.55	\$0.00	\$3,431.09	\$9,551.46	\$3,485.35	\$6,066.11	53.27%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$3,440.00	\$1,880.00	\$960.00	\$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	\$774.00	\$9,974.00	\$26.00	\$26.00	\$0.00	100.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,862.51	\$2,016.33	\$26,897.89	\$23,964.62	\$8,861.31	\$15,103.31	70.31%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$131.65	\$1,019.36	\$1,130.47	\$530.47	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$406.50	\$175.35	\$155.35	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$2,530.90	\$28.25	\$774.83	\$1,756.07	\$600.00	\$1,156.07	54.32%
100-736-5321-00	TELEPHONE	\$4,070.50	\$298.55	\$3,146.14	\$924.36	\$904.36	\$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	\$0.00	\$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	\$470.30	\$5,477.02	\$14,856.06	\$6,059.99	\$8,796.07	56.74%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$136.46	\$1,413.43	\$4,606.17	\$1,500.00	\$3,106.17	48.40%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$28.25	\$1,383.26	\$2,126.99	\$1,200.00	\$926.99	73.59%
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	\$164.71	\$3,296.69	\$8,233.16	\$3,700.00	\$4,533.16	60.68%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,940.36	\$1,350.56	\$10,690.90	\$3,249.46	\$3,239.46	\$10.00	99.93%
100-740-5412-00	COMPUTER SUPPLIES	\$2,285.00	\$304.62	\$1,672.34	\$612.66	\$612.66	\$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	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	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	\$0.00	\$60,647.60	\$15,675.00	\$6,675.00	\$9,000.00	88.21%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$3,900.00	\$369.57	\$2,461.27	\$1,438.73	\$230.43	\$1,208.30	69.02%
100-740-5690-02	SOFTWARE	\$16,578.77	\$0.00	\$6,020.00	\$10,558.77	\$10,558.77	\$0.00	100.00%

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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	\$518.25	\$0.00	\$0.00	\$518.25	\$0.00	\$518.25	0.00%
100-740-5693-00	COMPUTERS	\$14,120.00	\$0.00	\$14,107.44	\$12.56	\$0.00	\$12.56	99.91%
100-740-5693-01	LAPTOPS AND PORTABLE	\$6,700.00	\$2,734.64	\$5,939.06	\$760.94	\$750.00	\$10.94	99.84%
100-740-5694-00	CAMERA MONITORING	\$4,202.98	\$235.74	\$3,801.53	\$401.45	\$354.99	\$46.46	98.89%
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	\$2,000.00	\$0.00	\$96.08	\$1,903.92	\$1,903.92	\$0.00	100.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$26,500.00	\$1,771.16	\$24,656.82	\$1,843.18	\$1,773.41	\$69.77	99.74%
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	\$6,766.29	\$194,946.14	\$44,486.82	\$26,598.64	\$17,888.18	92.53%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$278,374.38	\$42,374.95	\$226,221.23	\$52,153.15	\$51,947.59	\$205.56	99.93%
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	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$1,247,374.38	\$42,374.95	\$1,189,211.23	\$58,163.15	\$57,957.59	\$205.56	99.98%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$750.00	\$4,189.33	\$3,610.67	\$1,700.00	\$1,910.67	75.50%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$1,171.31	\$6,133.89	\$4,366.11	\$3,445.17	\$920.94	91.23%
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	\$0.00	\$1,411.55	\$11,318.45	\$10,273.45	\$1,045.00	91.79%
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	\$186.75	\$2,223.75	\$2,776.25	\$361.75	\$2,414.50	51.71%
100-790-5560-60	DOT COMPLIANCE PROGR	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$12,202.00	\$584.63	\$10,893.68	\$1,308.32	\$1,256.01	\$52.31	99.57%
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	\$2,692.69	\$51,353.41	\$57,192.98	\$21,714.42	\$35,478.56	67.31%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$0.00	\$17,551.77	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$119,000.00	\$0.00	\$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	\$0.00	\$351,060.48	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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%
100 Total:		\$9,654,748.60	\$622,617.86	\$7,443,111.57	\$2,211,637.03	\$710,979.06	\$1,500,657.97	84.46%
105	CORMA FUND					Target Percent:	83.33%	
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	\$0.00	\$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	\$0.00	\$120,568.00	\$6,732.00	\$6,726.00	\$6.00	100.00%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$49,515.00	\$22,145.00	\$29,779.00	\$19,736.00	\$15,101.00	\$4,635.00	90.64%
	OTHER CHARGES Totals:	\$184,875.00	\$22,145.00	\$155,793.17	\$29,081.83	\$24,399.53	\$4,682.30	97.47%
105 Total:		\$184,875.00	\$22,145.00	\$155,793.17	\$29,081.83	\$24,399.53	\$4,682.30	97.47%
110	27TH PAYROLL RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	83.33%	
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%

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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	\$976.07	\$25,391.62	\$95,655.10	\$35,180.10	\$60,475.00	50.04%
SNOW & ICE REMOVAL Totals:		\$121,046.72	\$976.07	\$25,391.62	\$95,655.10	\$35,180.10	\$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	\$6,000.00	\$7,400.00	58.39%
TRAFFIC SIGNS & SIGNALS Totals:		\$17,786.32	\$0.00	\$4,386.32	\$13,400.00	\$6,000.00	\$7,400.00	58.39%
211 Total:		\$1,150,629.65	\$976.07	\$185,130.91	\$965,498.74	\$522,529.75	\$442,968.99	61.50%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	83.33%	
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	\$755.00	\$755.00	\$7,245.00	\$3,245.00	\$4,000.00	50.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$8,000.00	\$755.00	\$755.00	\$7,245.00	\$3,245.00	\$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	\$755.00	\$755.00	\$12,245.00	\$3,245.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$620.00	\$4,037.09	\$10,962.91	\$1,837.91	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LAW ENFORCEMENT Totals:	\$20,000.00	\$620.00	\$4,037.09	\$15,962.91	\$1,837.91	\$14,125.00	29.38%
271 Total:		\$20,000.00	\$620.00	\$4,037.09	\$15,962.91	\$1,837.91	\$14,125.00	29.38%
281	DRUG LAW ENFORCEMENT					Target Percent:	83.33%	
	LAW ENFORCEMENT							
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
281 Total:		\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	83.33%	
	BOARD OF PHARMACY							
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	83.33%	
	PARKS & RECREATION							
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$29,962.28	\$10,922.72	\$0.00	\$10,922.72	73.28%
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	\$219.48	\$4,275.06	\$1,659.94	\$0.00	\$1,659.94	72.03%
295-320-5213-00	MEDICARE	\$615.00	\$14.92	\$449.74	\$165.26	\$0.00	\$165.26	73.13%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$231.99	\$1,892.22	\$207.78	\$115.15	\$92.63	95.59%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$93.15	\$16.85	\$16.85	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$72.27	\$27.73	\$6.57	\$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	\$51.62	\$514.79	\$536.60	\$161.60	\$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	\$0.00	\$2,787.06	\$2,712.94	\$2,212.94	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,400.00	\$453.75	\$20,953.25	\$7,446.75	\$2,505.82	\$4,940.93	82.60%
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	\$118.21	\$699.63	\$1,100.37	\$468.77	\$631.60	64.91%
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	\$6,097.25	\$71,949.30	\$7,550.70	\$7,550.70	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$15,450.00	\$213.00	\$15,372.90	\$77.10	\$0.00	\$77.10	99.50%
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	\$8,460.43	\$173,986.51	\$35,032.23	\$14,731.90	\$20,300.33	90.29%
	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	\$2,758.05	\$5,695.65	\$4,336.35	\$3,041.95	\$1,294.40	87.10%

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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	\$2,758.05	\$113,311.79	\$26,188.21	\$5,041.95	\$21,146.26	84.84%
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%
295 Total:		\$368,518.74	\$11,218.48	\$307,298.30	\$61,220.44	\$19,773.85	\$41,446.59	88.75%
296	VETERAN'S MEMORIAL FUND					Target Percent:	83.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$207.40	\$2,717.14	\$4,782.86	\$4,756.75	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$207.40	\$2,717.14	\$4,782.86	\$4,756.75	\$26.11	99.65%
298 Total:		\$7,500.00	\$207.40	\$2,717.14	\$4,782.86	\$4,756.75	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$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%
310 Total:		\$1,479,000.00	\$0.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	83.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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%
311 Total:		\$3,961,605.50	\$0.00	\$3,124,961.96	\$836,643.54	\$356.38	\$836,287.16	78.89%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$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%
315 Total:		\$420,756.26	\$0.00	\$19,874.59	\$400,881.67	\$222.86	\$400,658.81	4.78%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:		83.33%
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$147,771.88	\$147,771.88	\$0.00	\$147,771.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$90,300.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$91,468.75	\$91,468.75	\$0.00	\$91,468.75	50.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
317 Total:		\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE					Target Percent:		83.33%
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
319 Total:		\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
321	POWELL CIFA DEBT SERVICE					Target Percent:		83.33%
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$36,966.88	50.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:		83.33%
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$1,131.00	\$29,030.13	\$5,363.75	\$5,363.75	\$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	\$7,588.17	\$56,659.53	\$690,840.47	\$70,772.23	\$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	\$233,504.55	\$233,504.55	\$391.20	\$391.20	\$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	\$520.00	\$5,402.91	\$44,597.09	\$29,597.09	\$15,000.00	70.00%

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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	\$242,743.72	\$327,097.12	\$746,192.51	\$106,374.27	\$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%
451 Total:		\$1,078,289.63	\$242,743.72	\$330,425.88	\$747,863.75	\$106,488.43	\$641,375.32	40.52%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	83.33%	
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%
452 Total:		\$100.00	\$0.00	\$33.62	\$66.38	\$24.64	\$41.74	58.26%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	83.33%	
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
453 Total:		\$1,229,900.00	\$0.00	\$1,210,434.59	\$19,465.41	\$100.00	\$19,365.41	98.43%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	83.33%	
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								

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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%
455 Total:		\$298,250.00	\$0.00	\$297,828.27	\$421.73	\$0.00	\$421.73	99.86%
470	SANITARY SEWER AGREEMENTS					Target Percent:	83.33%	
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%
470 Total:		\$45,750.00	\$0.00	\$28,549.80	\$17,200.20	\$0.00	\$17,200.20	62.40%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$354,218.60	\$0.00	\$129,218.60	\$225,000.00	\$44,000.00	\$181,000.00	48.90%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-03	BIKE PATH IMPROVEMENT	\$470,817.13	\$2,966.10	\$248,420.44	\$222,396.69	\$222,396.69	\$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	\$100,031.79	\$107,806.42	\$9,741.38	\$9,741.38	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,775,843.00	\$96,564.33	\$202,242.14	\$1,573,600.86	\$62,317.42	\$1,511,283.44	14.90%
	CAPITAL EXPENDITURES Totals:	\$2,838,907.78	\$199,562.22	\$836,875.08	\$2,002,032.70	\$490,749.26	\$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
494 Total:		\$2,838,907.78	\$199,562.22	\$836,875.08	\$2,002,032.70	\$490,749.26	\$1,511,283.44	46.77%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	83.33%	
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
497 Total:		\$1,066,603.87	\$0.00	\$33,058.61	\$1,033,545.26	\$0.00	\$1,033,545.26	3.10%
910	UNCLAIMED FUNDS FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								

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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
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$91.32	\$1,122.76	\$6,377.24	\$1,377.24	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$91.32	\$1,122.76	\$6,377.24	\$1,377.24	\$5,000.00	33.33%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
	TRANSFERS Totals:	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
912 Total:		\$7,926.02	\$91.32	\$1,122.76	\$6,803.26	\$1,377.24	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	83.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$16,000.00	\$1,527.73	\$12,397.72	\$3,602.28	\$0.00	\$3,602.28	77.49%
	BOARD OF BLDG. STANDARDS Totals:	\$16,000.00	\$1,527.73	\$12,397.72	\$3,602.28	\$0.00	\$3,602.28	77.49%
991 Total:		\$16,000.00	\$1,527.73	\$12,397.72	\$3,602.28	\$0.00	\$3,602.28	77.49%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	83.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$9,551.38	\$105,300.48	\$58,174.81	\$58,174.81	\$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	\$9,551.38	\$105,300.48	\$58,174.81	\$58,174.81	\$0.00	100.00%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
992 Total:		\$193,475.29	\$9,551.38	\$105,300.48	\$88,174.81	\$58,174.81	\$30,000.00	84.49%
993	PLUMBING INSPECTION FUND					Target Percent:	83.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$18,500.00	\$1,197.00	\$14,420.00	\$4,080.00	\$0.00	\$4,080.00	77.95%
	BUILDING DEPARTMENT Totals:	\$18,500.00	\$1,197.00	\$14,420.00	\$4,080.00	\$0.00	\$4,080.00	77.95%
993 Total:		\$18,500.00	\$1,197.00	\$14,420.00	\$4,080.00	\$0.00	\$4,080.00	77.95%
994	ESCROWED DEPOSITS FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$600.00	\$60,415.23	\$14,234.77	\$0.00	\$14,234.77	80.93%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$600.00	\$60,415.23	\$14,234.77	\$0.00	\$14,234.77	80.93%
994 Total:		\$74,650.00	\$600.00	\$60,415.23	\$14,234.77	\$0.00	\$14,234.77	80.93%
996	FINGERPRINT PROCESSING FEES					Target Percent:	83.33%	

POLICE DEPARTMENT

Expense Report

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$848.00	\$12,614.00	\$7,478.00	\$7,478.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$20,092.00	\$848.00	\$12,614.00	\$7,478.00	\$7,478.00	\$0.00	100.00%
996 Total:		\$20,092.00	\$848.00	\$12,614.00	\$7,478.00	\$7,478.00	\$0.00	100.00%
Grand Total:		\$26,547,269.20	\$1,114,661.18	\$16,409,906.87	\$10,137,362.33	\$1,997,625.72	\$8,139,736.61	69.34%

Target Percent: 83.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$729,063.00	\$7,501,052.48	\$622,617.86	\$7,443,111.57	\$5,728,626.09	\$710,979.06	\$5,017,647.03
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	\$12,470.00	\$165,962.15	\$22,145.00	\$155,793.17	\$51,728.66	\$24,399.53	\$27,329.13
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	\$4,722.50	\$50,712.50	\$0.00	\$60,000.00	\$8,991.41	\$0.00	\$8,991.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$48,147.75	\$524,778.37	\$976.07	\$185,130.91	\$1,905,195.98	\$522,529.75	\$1,382,666.23
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,082.68	\$39,250.91	\$755.00	\$755.00	\$371,697.32	\$3,245.00	\$368,452.32
241	PARKS & RECREATION	\$252,977.57	\$16,837.50	\$104,315.63	\$0.00	\$130,646.08	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$19.00	\$620.00	\$4,037.09	\$17,846.38	\$1,837.91	\$16,008.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$0.00	\$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	\$6,924.00	\$379,250.96	\$11,218.48	\$307,298.30	\$243,501.73	\$19,773.85	\$223,727.88
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$400.00	\$0.00	\$54.00	\$6,687.83	\$446.00	\$6,241.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$10.75	\$5,215.75	\$207.40	\$2,717.14	\$19,205.44	\$4,756.75	\$14,448.69
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$23.19	\$1,499,724.85	\$0.00	\$1,479,000.00	\$20,724.85	\$0.00	\$20,724.85
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$0.00	\$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	\$0.00	\$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 SERVICE	\$748.73	\$0.00	\$203,000.00	\$0.00	\$22,200.00	\$181,548.73	\$0.00	\$181,548.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 10/31/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$36,966.88	\$0.00	\$36,966.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$295,339.15	\$242,743.72	\$330,425.88	\$1,555,550.34	\$106,488.43	\$1,449,061.91
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$0.00	\$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	\$43.70	\$47,341.79	\$0.00	\$1,210,434.59	\$39,055.97	\$100.00	\$38,955.97
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	\$5,484.40	\$111,441.20	\$0.00	\$129,218.60	\$266,627.83	\$44,000.00	\$222,627.83
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	\$1,698.84	\$19,333.19	\$199,562.22	\$836,875.08	\$2,291,509.64	\$490,749.26	\$1,800,760.38
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	\$1,084.24	\$1,009,078.19	\$0.00	\$33,058.61	\$1,226,381.13	\$0.00	\$1,226,381.13
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$117.00	\$167.00	\$0.00	\$380.00	\$992.73	\$0.00	\$992.73
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	\$91.32	\$1,122.76	\$1,377.24	\$1,377.24	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$650.03	\$12,007.02	\$1,527.73	\$12,397.72	\$650.03	\$0.00	\$650.03
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$19,874.92	\$138,274.30	\$9,551.38	\$105,300.48	\$872,447.25	\$58,174.81	\$814,272.44
993	PLUMBING INSPECTION FUND	\$688.00	\$1,360.00	\$15,092.00	\$1,197.00	\$14,420.00	\$1,360.00	\$0.00	\$1,360.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$450.00	\$4,900.00	\$600.00	\$60,415.23	\$53,822.32	\$0.00	\$53,822.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$774.00	\$12,774.00	\$848.00	\$12,614.00	\$796.00	\$7,478.00	(\$6,682.00)
Grand Total:		\$17,246,637.71	\$853,818.50	\$16,860,904.69	\$1,114,661.18	\$16,409,906.87	\$17,697,635.53	\$1,997,625.72	\$15,700,009.81

City of Powell

Statement of Cash Position

From: 1/1/2017 to 10/31/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$7,173,236.48	\$7,028,559.80	\$327,816.00	\$414,551.77	\$5,728,626.09	\$710,979.06	\$5,017,647.03
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	\$46,962.15	\$155,793.17	\$119,000.00	\$0.00	\$51,728.66	\$24,399.53	\$27,329.13
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	\$50,712.50	\$0.00	\$0.00	\$60,000.00	\$8,991.41	\$0.00	\$8,991.41
211	STREET CONSTRUCTION	\$1,565,548.52	\$464,778.37	\$185,130.91	\$60,000.00	\$0.00	\$1,905,195.98	\$522,529.75	\$1,382,666.23
221	STATE HIGHWAY IMPROV	\$333,201.41	\$39,250.91	\$755.00	\$0.00	\$0.00	\$371,697.32	\$3,245.00	\$368,452.32
241	PARKS & RECREATION	\$252,977.57	\$104,315.63	\$2,564.84	\$0.00	\$128,081.24	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUN	\$21,864.47	\$19.00	\$4,037.09	\$0.00	\$0.00	\$17,846.38	\$1,837.91	\$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	\$379,250.96	\$287,298.30	\$0.00	\$20,000.00	\$243,501.73	\$19,773.85	\$223,727.88
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	\$5,215.75	\$2,717.14	\$0.00	\$0.00	\$19,205.44	\$4,756.75	\$14,448.69
310	SELDOM SEEN TIF DEBT S	\$0.00	\$1,499,724.85	\$1,479,000.00	\$0.00	\$0.00	\$20,724.85	\$0.00	\$20,724.85
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	\$330,425.88	\$0.00	\$0.00	\$1,555,550.34	\$106,488.43	\$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	\$47,341.79	\$1,210,434.59	\$0.00	\$0.00	\$39,055.97	\$100.00	\$38,955.97
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	\$111,441.20	\$0.00	\$0.00	\$129,218.60	\$266,627.83	\$44,000.00	\$222,627.83
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	\$19,333.19	\$836,875.08	\$0.00	\$0.00	\$2,291,509.64	\$490,749.26	\$1,800,760.38
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	\$751,778.35	\$33,058.61	\$257,299.84	\$0.00	\$1,226,381.13	\$0.00	\$1,226,381.13
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$167.00	\$150.00	\$0.00	\$230.00	\$992.73	\$0.00	\$992.73
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	\$1,122.76	\$0.00	\$0.00	\$1,377.24	\$1,377.24	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$12,007.02	\$12,397.72	\$0.00	\$0.00	\$650.03	\$0.00	\$650.03
992	ENGINEERING INSPECTIO	\$839,473.43	\$138,274.30	\$105,300.48	\$0.00	\$0.00	\$872,447.25	\$58,174.81	\$814,272.44
993	PLUMBING INSPECTION F	\$688.00	\$15,092.00	\$14,420.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00

Statement of Cash Position

From: 1/1/2017 to 10/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$4,900.00	\$60,415.23	\$0.00	\$0.00	\$53,822.32	\$0.00	\$53,822.32
996	FINGERPRINT PROCESSIN	\$636.00	\$12,774.00	\$12,614.00	\$0.00	\$0.00	\$796.00	\$7,478.00	(\$6,682.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$15,801,237.08</u>	<u>\$15,350,239.26</u>	<u>\$1,059,667.61</u>	<u>\$1,059,667.61</u>	<u>\$17,697,635.53</u>	<u>\$1,997,625.72</u>	<u>\$15,700,009.81</u>