

City of Powell Bank Report

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

As Of: 1/1/2017 to 11/30/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$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	\$2.42	\$19.64	\$0.00	\$0.00	\$0.00	\$15,359.77
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	(\$150,000.00)	\$0.00
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 11/30/2017

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,857,689.82	\$17,548,200.06	\$3,143,358.15	\$15,268,786.23	(\$2,566,571.75)	\$83,671.77
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$10,114.29
Fifth Third Money Market- Bond Account	\$508,935.44	\$1,514.29	\$22,369.98	\$0.00	\$0.00	(\$155,000.00)	\$376,305.42
Fifth Third Money Market General Account	\$97,597.77	\$10,002.17	\$90,730.49	\$0.00	\$0.00	(\$173,723.35)	\$14,604.91
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	\$451,820.90	\$3,676,632.08	\$3,675,123.58	(\$1,508.50)
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	\$115.16	\$133.46	\$0.00	\$0.00	\$0.00	\$103,850.19
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$2.41	\$16.08	\$0.00	\$0.00	\$0.00	\$11,030.42
STAR PLUS	\$1,053,800.68	\$845.11	\$6,802.10	\$0.00	\$0.00	\$45,841.31	\$1,106,444.09
STAR1- STAR OHIO	\$29,077.21	\$46.42	\$398.65	\$0.00	\$0.00	\$15,442.38	\$44,918.24
STAR2- STAR OHIO	\$892,051.46	\$486.24	\$7,845.62	\$0.00	\$0.00	(\$81,283.69)	\$818,613.39
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$1,206.28	\$6,874.67	\$0.00	\$0.00	(\$292,021.84)	\$1,167,363.15
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	(\$250,974.20)	\$0.00
Grand Total:	\$17,246,637.71	\$1,871,910.32	\$17,673,147.40	\$3,595,179.05	\$18,945,418.31	\$0.00	\$15,974,366.80

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	\$ 407,639.41	-24.13%	\$ 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	\$ 5,603,003.00	-4.39%	\$ 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	\$ 5,638,459.00		\$ 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	\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December			\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
YTD Total	\$ 5,603,003.00	1.87%	\$ 5,500,090.77	1.94%	\$ 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	96.45%		98.79%		107.14%		99.14%		104.55%

Month	December '16 - November '17	Percent Increase or Decrease	December '15 - November '16	Percent Increase or Decrease	December '14 - November '15	Percent Increase or Decrease	December '13 - November '14	Percent Increase or Decrease	December '12 - November '13	Percent Increase or Decrease
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	
November	\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60	
Grand Total	\$ 5,963,144.69	1.20%	\$ 5,892,454.87	9.10%	\$ 5,401,062.85	12.73%	\$ 4,791,312.68	0.38%	\$ 4,773,074.62	

	November 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 186,052	\$ 1,992,453	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 219,568	\$ 3,296,432	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 2,019	\$ 314,029	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 407,639	\$ 5,602,913	\$ 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
	\$ 11,236		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
		\$ 5,614,149		\$ 5,874,080		\$ 5,440,065		\$ 4,873,752		\$ 4,827,158
Percent increase or decrease by year:		-4.43%		7.98%		11.62%		0.97%		

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 134,385	2.40%	\$ 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 11/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	91.67%	
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	\$407,639.41	\$5,638,459.00	\$171,013.00	97.06%
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	\$11,235.72	(\$11,235.72)	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	\$13,182.63	\$148,447.15	\$21,583.07	87.31%
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	\$21.93	\$96.93	\$3.07	96.93%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$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	\$12,705.00	\$17,884.43	\$9,615.57	65.03%
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	\$300.00	\$3,800.00	(\$1,075.00)	139.45%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$300.00	(\$50.00)	120.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$159.00	\$2,691.00	(\$691.00)	134.55%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$160.41	\$1,881.74	(\$381.74)	125.45%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$0.00	\$5,400.00	\$600.00	90.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$340.00	\$6,875.00	(\$2,875.00)	171.88%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$975.00	(\$315.00)	147.73%
100-000-4590-85	POLICE REPORTS	\$0.00	\$16.00	\$185.00	(\$185.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$704.00	\$10,038.00	(\$2,038.00)	125.48%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$440.00	\$2,710.30	\$789.70	77.44%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,500.00	\$10,750.00	\$5,000.00	68.25%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$16,004.00	\$164,234.65	\$28,565.35	85.18%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$22,081.61	\$266,563.02	(\$104,203.02)	164.18%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$7,504.71	\$113,866.79	\$1,688.21	98.54%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$3,756.00	\$64,124.00	(\$18,254.00)	139.80%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$1,260.00	\$8,160.00	(\$1,795.00)	128.20%
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	\$1,380.00	\$26,700.00	\$22,920.00	53.81%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$1,925.00	\$54,642.32	(\$26,227.32)	192.30%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$900.00	\$5,200.00	\$0.00	100.00%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$400.00	\$19,983.94	(\$4,609.94)	129.99%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$6,150.00	\$22,109.00	(\$3,559.00)	119.19%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$0.00	\$95,654.42	\$26,345.58	78.41%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$13,036.20	\$123,442.47	(\$38,442.47)	145.23%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$130.00	\$34,027.87	(\$29,027.87)	680.56%
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	\$16,551.80	\$16,551.80	(\$6,551.80)	165.52%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$93.00	\$9,331.25	\$15,668.75	37.33%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,086.93	\$95,212.17	(\$95,212.17)	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	\$530,924.50	\$8,031,976.98	(\$103,766.44)	101.31%
101	GENERAL FUND RESERVE			Target Percent:	91.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	91.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$31,000.00	\$3,760.00	\$50,722.15	(\$19,722.15)	163.62%
105-000-4931-00	TRANSFER IN	\$119,000.00	\$0.00	\$119,000.00	\$0.00	100.00%
105 Total:		\$150,000.00	\$3,760.00	\$169,722.15	(\$19,722.15)	113.15%
110	27TH PAYROLL RESERVE FUND			Target Percent:	91.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	91.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	91.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$5,160.00	\$55,872.50	(\$372.50)	100.67%
210 Total:		\$55,500.00	\$5,160.00	\$55,872.50	(\$372.50)	100.67%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	91.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$7,159.50	\$77,523.08	(\$748.08)	100.97%
211-000-4225-00	GAS TAX	\$344,100.00	\$32,965.16	\$354,915.03	(\$10,815.03)	103.14%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$6,443.76	\$67,078.10	(\$3,253.10)	105.10%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,608.06	\$13,438.64	(\$7,438.64)	223.98%
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	\$48,176.48	\$572,954.85	(\$22,254.85)	104.04%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$580.50	\$6,285.67	(\$60.67)	100.97%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,672.85	\$28,776.91	(\$876.91)	103.14%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$522.47	\$5,438.76	(\$263.76)	105.10%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$312.61	\$2,838.00	(\$1,638.00)	236.50%
221 Total:		\$40,500.00	\$4,088.43	\$43,339.34	(\$2,839.34)	107.01%
241	PARKS & RECREATION			Target Percent:	91.67%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$104,315.63	(\$29,315.63)	139.09%
241 Total:		\$75,000.00	\$0.00	\$104,315.63	(\$29,315.63)	139.09%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	91.67%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	91.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$50.00	\$50.00	\$150.00	25.00%
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	\$50.00	\$69.00	\$531.00	11.50%
281	DRUG LAW ENFORCEMENT			Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$2,097.00	\$204,942.50	(\$39,942.50)	124.21%
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	\$0.00	\$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	\$2,097.00	\$381,347.96	(\$84,797.96)	128.59%
296	VETERAN'S MEMORIAL FUND			Target Percent:	91.67%	
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:	91.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$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	\$0.00	\$5,215.75	(\$215.75)	104.32%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	91.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST	\$0.00	\$24.30	\$65.75	(\$65.75)	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	\$24.30	\$1,499,749.15	(\$20,749.15)	101.40%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$1,094,540.63	\$1,424,081.26	\$0.00	100.00%
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	\$1,094,540.63	\$1,424,081.26	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	91.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	91.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$146,966.88	\$183,933.76	\$0.00	100.00%
321 Total:		\$183,933.76	\$146,966.88	\$183,933.76	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	91.67%	

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:	91.67%	
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:	91.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$45.79	\$1,937.99	(\$1,887.99)	3875.98%
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	\$45.79	\$47,387.58	(\$18,337.58)	163.12%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	91.67%	
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:	91.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$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:	91.67%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$30,137.50	\$141,578.70	(\$51,515.70)	157.20%
492 Total:		\$90,063.00	\$30,137.50	\$141,578.70	(\$51,515.70)	157.20%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	91.67%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	91.67%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$1,514.29	\$20,847.48	(\$18,347.48)	833.90%
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	\$1,514.29	\$20,847.48	(\$18,347.48)	833.90%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	91.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	91.67%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$1,136.19	\$4,870.93	(\$4,620.93)	1948.37%
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	\$1,136.19	\$1,010,214.38	\$47,335.46	95.52%
910	UNCLAIMED FUNDS FUND			Target Percent:	91.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$167.00	(\$67.00)	167.00%
910 Total:		\$100.00	\$0.00	\$167.00	(\$67.00)	167.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	91.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	91.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	91.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$10,000.00	\$662.44	\$7,996.97	\$2,003.03	79.97%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$225.15	\$3,416.04	\$583.96	85.40%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$160.04	\$1,641.64	\$858.36	65.67%
991 Total:		\$16,500.00	\$1,047.63	\$13,054.65	\$3,445.35	79.12%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	91.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$169.70	\$138,444.00	(\$13,444.00)	110.76%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$169.70	\$138,444.00	(\$13,444.00)	110.76%
993	PLUMBING INSPECTION FUND			Target Percent:	91.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$19,000.00	\$939.00	\$16,031.00	\$2,969.00	84.37%
993 Total:		\$19,000.00	\$939.00	\$16,031.00	\$2,969.00	84.37%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	91.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$5,350.00	\$650.00	89.17%
994 Total:		\$6,000.00	\$450.00	\$5,350.00	\$650.00	89.17%
996	FINGERPRINT PROCESSING FEES			Target Percent:	91.67%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$682.00	\$13,456.00	\$6,544.00	67.28%
996 Total:		\$20,000.00	\$682.00	\$13,456.00	\$6,544.00	67.28%
Grand Total:		\$18,415,026.56	\$1,871,910.32	\$18,732,815.01	(\$317,788.45)	101.73%
					Target Percent:	91.67%

City of Powell Expense Report

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

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,760,222.00	\$211,139.14	\$1,622,244.09	\$137,977.91	\$0.00	\$137,977.91	92.16%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$4,900.41	\$26,632.71	\$7,215.29	\$0.00	\$7,215.29	78.68%
100-110-5190-11	OVERTIME	\$87,000.00	\$12,890.23	\$80,406.91	\$6,593.09	\$0.00	\$6,593.09	92.42%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$1,925.48	\$11,565.29	\$1,024.71	\$0.00	\$1,024.71	91.86%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$3,247.83	\$24,458.22	\$771.78	\$0.00	\$771.78	96.94%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$55,716.33	\$316,842.58	\$22,397.42	\$0.00	\$22,397.42	93.40%
100-110-5221-00	HEALTH INSURANCE	\$334,825.00	\$19,763.22	\$311,825.44	\$22,999.56	\$0.00	\$22,999.56	93.13%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$813.01	\$9,466.09	\$563.91	\$0.00	\$563.91	94.38%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,110.24	\$13,105.22	\$4,299.78	\$0.00	\$4,299.78	94.30%
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	\$383.24	\$3,953.77	\$2,926.67	\$1,006.67	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,331.09	\$321.38	\$3,530.36	\$800.73	\$800.73	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$45,167.66	\$2,455.66	\$25,605.79	\$19,561.87	\$6,861.87	\$12,700.00	71.88%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$2,702.00	\$14,335.23	\$2,664.77	\$1,295.00	\$1,369.77	91.94%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$355.07	\$404.00	\$96.00	\$96.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$131.75	\$1,949.69	\$3,550.31	\$2,050.31	\$1,500.00	72.73%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$500.00	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-110-5440-00	EQUIPMENT MAINTENANC	\$31,641.86	\$90.00	\$6,223.16	\$25,418.70	\$19,096.55	\$6,322.15	80.02%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$868.94	\$6,365.42	\$9,754.50	\$5,934.50	\$3,820.00	76.30%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$138.67	\$1,448.46	\$2,651.54	\$2,601.54	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$137.90	\$1,359.28	\$1,640.72	\$640.72	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,243.00	\$557.00	\$150.00	\$407.00	77.39%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$601.00	\$18,498.99	\$8,001.01	\$2,536.40	\$5,464.61	79.38%
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	\$97.60	\$2,037.24	\$4,462.76	\$3,262.76	\$1,200.00	81.54%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$1,302.40	\$12,495.88	\$14,081.47	\$6,453.37	\$7,628.10	71.30%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$37.00	\$255.00	\$945.00	\$445.00	\$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	\$879.64	\$9,503.64	\$4,403.36	\$4,227.36	\$176.00	98.73%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$130,023.00	\$0.00	\$82,797.00	\$47,226.00	\$31,882.28	\$15,343.72	88.20%
	POLICE DEPARTMENT Totals:	\$2,995,306.63	\$322,508.14	\$2,631,130.72	\$364,175.91	\$98,131.87	\$266,044.04	91.12%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$24,889.00	\$208,560.74	\$42,959.26	\$0.00	\$42,959.26	82.92%
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	\$220.05	\$5,723.73	\$4,276.27	\$0.00	\$4,276.27	57.24%

Expense Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$4,677.57	\$30,130.27	\$6,749.73	\$0.00	\$6,749.73	81.70%
100-320-5213-00	MEDICARE	\$3,820.00	\$357.28	\$3,045.15	\$774.85	\$0.00	\$774.85	79.72%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$4,048.13	\$64,839.93	\$555.07	\$0.00	\$555.07	99.15%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$1,495.45	\$104.55	\$0.00	\$104.55	93.47%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$2,924.64	\$365.36	\$0.00	\$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	\$371.37	\$7,511.43	\$3,769.41	\$3,178.63	\$590.78	94.76%
100-320-5312-00	WATER/SEWER SERVICE	\$25,711.60	\$2,134.56	\$22,440.16	\$3,271.44	\$2,434.80	\$836.64	96.75%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.66	\$676.85	\$384.58	\$134.58	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$441.85	\$98.30	\$98.30	\$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	\$40.00	\$5,185.30	\$4,814.70	\$1,002.44	\$3,812.26	61.88%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$2,645.36	\$2,981.60	\$2,018.40	\$2,000.00	\$18.40	99.63%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$1,194.20	\$8,619.72	\$11,827.18	\$8,296.38	\$3,530.80	82.73%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$1,106.20	\$9,573.00	\$13,758.25	\$4,358.25	\$9,400.00	59.71%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$1,110.00	\$8,890.00	\$0.00	\$8,890.00	11.10%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$268.00	\$1,532.00	\$0.00	\$1,532.00	14.89%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$2,023.52	\$3,916.91	\$5,083.09	\$3,000.48	\$2,082.61	76.86%
100-320-5432-40	CEMETERY MAINTENANCE	\$1,417.73	\$0.00	\$417.73	\$1,000.00	\$0.00	\$1,000.00	29.46%
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	\$182.41	\$3,103.14	\$1,896.86	\$1,882.45	\$14.41	99.71%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$1,728.00	\$7,383.06	\$4,116.94	\$3,704.44	\$412.50	96.41%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,938.59	\$3,061.41	\$2,863.84	\$197.57	96.05%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$5,350.00	\$17,325.00	\$8,675.00	\$7,290.00	\$1,385.00	94.67%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$507.00	\$7,035.03	\$2,964.97	\$250.00	\$2,714.97	72.85%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,000.00	\$0.00	\$572.40	\$1,427.60	\$0.00	\$1,427.60	28.62%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,000.00	\$64.74	\$2,913.73	\$1,086.27	\$532.41	\$553.86	86.15%
100-320-5520-00	UNIFORMS	\$3,000.00	\$211.20	\$333.92	\$2,666.08	\$1,766.08	\$900.00	70.00%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$687.50	\$3,206.25	\$17,793.75	\$2,500.00	\$15,293.75	27.17%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$21,613.50	\$0.00	\$21,613.50	\$0.00	\$0.00	\$0.00	100.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$8,386.50	\$0.00	\$7,913.00	\$473.50	\$450.00	\$23.50	99.72%
	PARKS & RECREATION Totals:	\$625,832.31	\$53,208.66	\$458,466.91	\$167,365.40	\$50,293.66	\$117,071.74	81.29%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$22,038.60	\$178,192.73	\$17,597.27	\$0.00	\$17,597.27	91.01%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$4,111.08	\$24,754.83	\$2,660.17	\$0.00	\$2,660.17	90.30%
100-410-5213-00	MEDICARE	\$2,840.00	\$316.99	\$2,562.33	\$277.67	\$0.00	\$277.67	90.22%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$916.04	\$15,999.84	\$500.16	\$0.00	\$500.16	96.97%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$896.76	\$48.24	\$0.00	\$48.24	94.90%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$101.61	\$983.97	\$1.03	\$0.00	\$1.03	99.90%

Expense Report
As Of: 11/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$0.00	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$0.00	\$100.00	91.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$441.85	\$98.30	\$93.30	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$25.51	\$242.04	\$357.96	\$0.00	\$357.96	40.34%
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	\$3,000.00	\$313.00	\$2,460.82	\$539.18	\$539.18	\$0.00	100.00%
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	\$28.35	\$3,464.21	\$3,535.79	\$0.00	\$3,535.79	49.49%
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	\$1,920.00	\$10,160.00	\$1,840.00	\$0.00	\$1,840.00	84.67%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$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	\$29,986.08	\$258,768.59	\$34,611.38	\$1,285.09	\$33,326.29	88.64%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$378,146.00	\$29,879.09	\$341,072.64	\$37,073.36	\$0.00	\$37,073.36	90.20%
100-490-5190-11	OVERTIME	\$2,230.00	\$182.50	\$1,969.11	\$260.89	\$0.00	\$260.89	88.30%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$5,603.48	\$42,193.17	\$7,971.83	\$0.00	\$7,971.83	84.11%
100-490-5213-00	MEDICARE	\$5,200.00	\$424.44	\$4,877.69	\$322.31	\$0.00	\$322.31	93.80%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$3,514.74	\$80,650.11	\$5,214.70	\$0.00	\$5,214.70	93.93%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$129.25	\$1,971.94	\$156.25	\$0.00	\$156.25	92.66%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$250.29	\$3,502.56	\$299.44	\$0.00	\$299.44	92.12%
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	\$73.55	\$1,919.12	\$581.53	\$576.53	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$57.03	\$1,262.07	\$458.38	\$313.38	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$44.50	\$529.81	\$1,015.19	\$270.19	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$106.50	\$746.89	\$253.11	\$253.11	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$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	\$2,300.00	\$344.80	\$1,020.80	\$1,279.20	\$1,116.20	\$163.00	92.91%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$31.45	\$302.87	\$232.13	\$227.13	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$223.46	\$276.54	\$0.00	\$276.54	44.69%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$30.00	\$490.00	\$510.00	\$0.00	\$510.00	49.00%
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	\$74,414.54	\$12,416.25	\$53,259.51	\$21,155.03	\$21,155.03	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$830.00	\$14,173.00	\$10,501.50	\$5,501.50	\$5,000.00	79.74%
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:		\$668,691.19	\$53,917.87	\$570,657.59	\$98,033.60	\$35,878.86	\$62,154.74	90.71%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$26,149.74	\$209,395.34	\$19,239.66	\$0.00	\$19,239.66	91.58%

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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	\$114.66	\$145.70	\$379.30	\$0.00	\$379.30	27.75%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$4,893.23	\$28,765.60	\$3,319.40	\$0.00	\$3,319.40	89.65%
100-610-5213-00	MEDICARE	\$3,325.00	\$370.91	\$2,948.65	\$376.35	\$0.00	\$376.35	88.68%
100-610-5221-00	HEALTH INSURANCE	\$57,894.75	\$3,648.25	\$57,752.22	\$142.53	\$0.00	\$142.53	99.75%
100-610-5222-00	LIFE INSURANCE	\$1,241.72	\$109.34	\$1,241.14	\$0.58	\$0.00	\$0.58	99.95%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$223.02	\$2,536.03	\$2.50	\$0.00	\$2.50	99.90%
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	\$200.00	\$50.00	\$0.00	\$50.00	80.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$790.15	\$80.34	\$562.36	\$227.79	\$177.79	\$50.00	93.67%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$57.00	\$77.27	\$222.73	\$0.00	\$222.73	25.76%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$570.00	\$0.00	\$226.79	\$343.21	\$224.31	\$118.90	79.14%
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	\$4,830.00	\$0.00	\$3,948.69	\$881.31	\$0.00	\$881.31	81.75%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$398.37	\$2,383.28	\$616.72	\$0.00	\$616.72	79.44%
100-610-5531-00	CONTRACT ENGINEER	\$10,540.00	\$769.26	\$1,972.26	\$8,567.74	\$2,225.74	\$6,342.00	39.83%
100-610-5565-04	NPDES CONTRACT SERVIC	\$41,420.76	\$540.13	\$8,371.91	\$33,048.85	\$26,948.85	\$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	\$37,404.25	\$325,381.72	\$68,190.20	\$30,344.90	\$37,845.30	90.38%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$38,578.10	\$302,593.61	\$40,846.39	\$0.00	\$40,846.39	88.11%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$424.00	\$2,510.00	\$2,290.00	\$0.00	\$2,290.00	52.29%
100-620-5190-11	OVERTIME	\$24,950.00	\$1,261.32	\$10,759.91	\$14,190.09	\$0.00	\$14,190.09	43.13%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$7,478.85	\$44,192.70	\$8,057.30	\$0.00	\$8,057.30	84.58%
100-620-5213-00	MEDICARE	\$5,415.00	\$569.31	\$4,430.43	\$984.57	\$0.00	\$984.57	81.82%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$5,463.53	\$89,760.60	\$6,809.40	\$0.00	\$6,809.40	92.95%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$192.34	\$2,299.42	\$180.58	\$0.00	\$180.58	92.72%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$4,222.80	\$537.20	\$0.00	\$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	\$1,424.04	\$16,027.87	\$7,017.11	\$4,275.96	\$2,741.15	88.11%
100-620-5321-25	CELL PHONES	\$5,922.90	\$423.00	\$4,643.46	\$1,279.44	\$844.44	\$435.00	92.66%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$2,317.90	\$1,487.80	\$442.80	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,268.33	\$13,643.63	\$28,594.43	\$18,594.43	\$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	\$2.69	\$1,243.44	\$3,756.56	\$1,173.11	\$2,583.45	48.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$25.94	\$1,340.85	\$3,358.36	\$937.99	\$2,420.37	48.49%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$5,900.00	\$11,800.00	\$3,200.00	\$0.00	\$3,200.00	78.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
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	\$13.88	\$17,627.40	\$8,402.60	\$3,000.23	\$5,402.37	79.25%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$3,392.61	\$10,320.02	\$11,607.63	\$5,841.39	\$5,766.24	73.70%
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	\$2,193.46	\$932.40	81.35%
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	\$52,058.62	\$53,431.74	\$21,568.26	\$19,288.48	\$2,279.78	96.96%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$18.85	\$75.40	\$924.60	\$224.60	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$1,170.65	\$13,288.72	\$10,345.69	\$5,358.97	\$4,986.72	78.90%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$219.55	\$1,780.45	\$0.00	\$1,780.45	10.98%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$608.50	\$3,746.50	\$253.50	\$16.50	\$237.00	94.08%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$170.00	\$130.00	\$130.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$1,511.97	\$1,488.03	\$1,007.59	\$480.44	83.99%
100-620-5520-00	UNIFORMS	\$5,062.94	\$374.95	\$2,344.43	\$2,718.51	\$2,129.87	\$588.64	88.37%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	11.00%
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	\$121,212.13	\$740,115.26	\$221,358.27	\$72,671.33	\$148,686.94	84.54%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$211,825.00	\$23,328.80	\$194,240.78	\$17,584.22	\$0.00	\$17,584.22	91.70%
100-710-5190-11	OVERTIME	\$660.00	\$0.00	\$584.58	\$75.42	\$0.00	\$75.42	88.57%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$4,348.16	\$25,830.35	\$3,499.65	\$0.00	\$3,499.65	88.07%
100-710-5213-00	MEDICARE	\$3,040.00	\$334.77	\$2,701.00	\$339.00	\$0.00	\$339.00	88.85%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$1,427.66	\$24,422.40	\$1,012.60	\$0.00	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$837.72	\$47.28	\$0.00	\$47.28	94.66%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$1,219.32	\$160.68	\$0.00	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,264.56	\$535.44	\$535.44	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$886.44	\$7,024.89	\$1,175.11	\$625.11	\$550.00	93.29%
100-710-5481-00	PRINTING	\$500.00	\$418.00	\$418.00	\$82.00	\$0.00	\$82.00	83.60%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,283.04	\$216.96	\$200.00	\$16.96	99.32%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$66.34	\$1,088.46	\$1,761.54	\$0.00	\$1,761.54	38.19%
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:		\$303,762.95	\$30,981.59	\$265,568.07	\$38,194.88	\$11,065.53	\$27,129.35	91.07%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$15,569.50	\$137,555.68	\$15,020.32	\$0.00	\$15,020.32	90.16%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$3,199.32	\$18,210.57	\$3,154.43	\$0.00	\$3,154.43	85.24%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$463.76	\$36.24	\$0.00	\$36.24	92.75%
100-715-5213-00	MEDICARE	\$2,215.00	\$223.77	\$1,975.79	\$239.21	\$0.00	\$239.21	89.20%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$455.46	\$7,970.56	\$394.44	\$0.00	\$394.44	95.28%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$437.28	\$32.72	\$0.00	\$32.72	93.04%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$327.24	\$52.76	\$0.00	\$52.76	86.12%
100-715-5225-00	WORKERS COMPENSATIO	\$2,233.29	\$0.00	\$1,722.82	\$510.47	\$510.47	\$0.00	100.00%
100-715-5420-81	AWARDS	\$400.00	\$0.00	\$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	\$90.00	\$9,544.74	\$1,870.26	\$55.00	\$1,815.26	84.10%
100-715-5510-00	TRAVEL/MEETINGS	\$1,535.00	\$0.00	\$1,516.52	\$18.48	\$0.00	\$18.48	98.80%
100-715-5554-01	CODIFICATION	\$8,684.77	\$2,452.81	\$8,642.26	\$42.51	\$42.51	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$150.70	\$2,727.82	\$4,672.18	\$4,672.18	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$7,091.48	\$0.00	\$754.03	\$6,337.45	\$6,275.80	\$61.65	99.13%
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	\$22,247.43	\$204,956.02	\$32,824.52	\$11,723.66	\$21,100.86	91.13%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$8,702.40	\$69,554.80	\$5,860.20	\$0.00	\$5,860.20	92.23%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$1,624.44	\$9,737.63	\$822.37	\$0.00	\$822.37	92.21%
100-720-5213-00	MEDICARE	\$1,095.00	\$124.28	\$988.61	\$106.39	\$0.00	\$106.39	90.28%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$1,380.86	\$21,363.22	\$861.78	\$0.00	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$454.56	\$25.44	\$0.00	\$25.44	94.70%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$892.08	\$112.92	\$0.00	\$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	\$550.00	\$50.00	\$0.00	\$50.00	91.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$243.27	\$126.73	\$126.00	\$0.73	99.80%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,739.00	\$373.65	\$1,738.63	\$0.37	\$0.00	\$0.37	99.98%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,974.00	\$1,241.28	\$9,575.02	\$1,398.98	\$90.10	\$1,308.88	88.07%
100-720-5482-00	ADVERTISING	\$4,268.13	\$868.37	\$3,904.73	\$363.40	\$115.40	\$248.00	94.19%
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	\$1,654.00	\$25.00	\$1,307.84	\$346.16	\$85.00	\$261.16	84.21%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$480.00	\$0.00	\$195.00	\$285.00	\$0.00	\$285.00	40.63%
100-720-5540-00	CONSULTING SERVICES	\$39,174.34	\$9,150.00	\$27,965.34	\$11,209.00	\$11,159.00	\$50.00	99.87%
100-720-5550-00	WEBSITE MAINTENANCE	\$7,082.39	\$61.00	\$6,533.36	\$549.03	\$523.03	\$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	\$23,713.50	\$157,404.59	\$22,372.56	\$12,353.32	\$10,019.24	94.43%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$261,805.00	\$29,193.59	\$233,333.76	\$28,471.24	\$0.00	\$28,471.24	89.13%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$616.94	\$168.06	\$0.00	\$168.06	78.59%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$5,449.57	\$32,753.31	\$5,411.69	\$9.60	\$5,402.09	85.85%
100-725-5213-00	MEDICARE	\$3,955.00	\$411.68	\$3,290.07	\$664.93	\$0.00	\$664.93	83.19%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$2,808.52	\$45,670.98	\$15,849.02	\$0.00	\$15,849.02	74.24%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$1,321.68	\$68.32	\$0.00	\$68.32	95.08%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$2,111.40	\$893.60	\$0.00	\$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	\$1,100.00	\$100.00	\$0.00	\$100.00	91.67%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$1,210.00	\$110.00	\$110.00	\$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	\$370.00	\$27.01	\$297.11	\$72.89	\$62.89	\$10.00	97.30%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,135.00	\$11,094.00	\$11,560.64	\$574.36	\$339.36	\$235.00	98.06%
100-725-5481-00	PRINTING	\$8,263.00	\$125.00	\$8,163.62	\$99.38	\$75.00	\$24.38	99.70%

Expense Report
As Of: 11/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$0.00	\$2,945.00	\$1,435.00	\$500.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$166.59	\$7,129.92	\$970.08	\$0.00	\$970.08	88.02%
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	\$216,947.00	\$12,916.67	\$192,216.25	\$24,730.75	\$21,730.75	\$3,000.00	98.62%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$358.80	\$4,919.18	\$1,548.09	\$998.09	\$550.00	91.50%
100-725-5560-95	BANK FEES	\$8,706.47	\$373.29	\$5,111.99	\$3,594.48	\$1,449.99	\$2,144.49	75.37%
100-725-5560-96	CO.AUDITOR/TREASURER	\$9,000.00	\$0.00	\$7,459.62	\$1,540.38	\$1,037.76	\$502.62	94.42%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$10.25	\$1,743.33	\$1,256.67	\$1,006.67	\$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	\$17.89	\$4,302.98	\$3,768.08	\$1,086.14	\$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	\$63,448.95	\$600,581.86	\$127,064.01	\$58,358.09	\$68,705.92	90.56%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$5,106.39	\$26,785.94	\$11,700.11	\$5,046.70	\$6,653.41	82.71%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$347.64	\$2,886.96	\$691.64	\$445.80	\$245.84	93.13%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$373.14	\$5,117.58	\$4,573.47	\$2,476.86	\$2,096.61	78.37%
100-730-5321-00	TELEPHONE	\$10,701.39	\$388.49	\$9,504.29	\$1,197.10	\$1,197.10	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$188.90	\$4,348.64	\$3,651.36	\$3,369.98	\$281.38	96.48%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,840.00	\$1,840.00	\$1,410.00	\$1,160.00	\$250.00	92.31%
100-730-5460-00	BUILDING MAINTENANCE	\$15,260.00	\$1,680.09	\$9,401.84	\$5,858.16	\$5,120.79	\$737.37	95.17%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$500.00	\$5,700.00	\$7,820.00	\$1,500.00	\$6,320.00	53.25%
100-730-5470-00	GROUND MAINTENANCE	\$1,000.00	\$0.00	\$149.94	\$850.06	\$0.00	\$850.06	14.99%
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	\$13,400.00	(\$564.06)	\$10,935.64	\$2,464.36	\$1,130.13	\$1,334.23	90.04%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$132,337.09	\$9,860.59	\$88,770.57	\$43,566.52	\$23,647.36	\$19,919.16	84.95%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$23.80	\$568.05	\$461.75	\$161.75	\$300.00	70.87%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$20.00	\$5,391.30	\$608.70	\$128.88	\$479.82	92.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,650.00	\$589.74	\$2,030.19	\$3,619.81	\$1,308.33	\$2,311.48	59.09%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$540.00	\$5,740.00	\$2,780.00	\$2,000.00	\$780.00	90.85%
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:		\$21,199.80	\$1,173.54	\$13,729.54	\$7,470.26	\$3,598.96	\$3,871.30	81.74%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 732 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-VILLAGE PARK DR								

Expense Report
As Of: 11/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$98.47	\$3,013.25	\$1,907.08	\$1,151.53	\$755.55	84.64%
100-735-5312-00	WATER/SEWER SERVICE	\$1,439.92	\$96.24	\$1,318.52	\$121.40	\$121.40	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$76.53	\$1,009.03	\$1,880.76	\$523.47	\$1,357.29	53.03%
100-735-5321-00	TELEPHONE	\$1,409.92	\$112.52	\$1,122.79	\$287.13	\$287.13	\$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	\$1,300.00	\$85.64	\$1,262.51	\$37.49	\$37.49	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$300.00	76.92%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$2,838.00	\$2,162.00	\$258.00	\$1,904.00	61.92%
100-735-5460-00	BUILDING MAINTENANCE	\$10,832.55	\$740.71	\$4,171.80	\$6,660.75	\$3,176.29	\$3,484.46	67.83%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$3,760.00	\$1,560.00	\$640.00	\$920.00	82.71%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$16,600.00	\$0.00	\$9,974.00	\$6,626.00	\$0.00	\$6,626.00	60.08%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$55,312.51	\$1,788.11	\$28,686.00	\$26,626.51	\$7,979.21	\$18,647.30	66.29%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$61.66	\$1,081.02	\$1,068.81	\$468.81	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$107.85	\$514.35	\$67.50	\$41.50	\$26.00	95.53%
100-736-5313-00	NATURAL GAS	\$2,530.90	\$64.46	\$839.29	\$1,691.61	\$535.54	\$1,156.07	54.32%
100-736-5321-00	TELEPHONE	\$4,070.50	\$300.25	\$3,446.39	\$624.11	\$604.11	\$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	\$369.81	\$1,500.00	25.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$4,600.00	\$4,600.00	\$2,900.00	\$2,900.00	\$0.00	100.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$20,333.08	\$5,134.22	\$10,611.24	\$9,721.84	\$4,919.77	\$4,802.07	76.38%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$5,019.60	\$120.91	\$1,534.34	\$3,485.26	\$1,379.09	\$2,106.17	58.04%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$28.74	\$1,412.00	\$2,098.25	\$1,171.26	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$0.00	\$500.00	\$2,500.00	\$1,000.00	\$1,500.00	50.00%
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	\$149.65	\$3,446.34	\$8,083.51	\$3,550.35	\$4,533.16	60.68%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,940.36	\$1,016.98	\$11,707.88	\$2,232.48	\$2,222.48	\$10.00	99.93%
100-740-5412-00	COMPUTER SUPPLIES	\$3,285.00	\$0.00	\$1,672.34	\$1,612.66	\$1,612.66	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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	\$76,840.85	\$0.00	\$60,647.60	\$16,193.25	\$7,175.00	\$9,018.25	88.26%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$3,900.00	\$0.00	\$2,461.27	\$1,438.73	\$230.43	\$1,208.30	69.02%
100-740-5690-02	SOFTWARE	\$16,578.77	\$10,558.77	\$16,578.77	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-740-5692-00	SERVER/NETWORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$5,939.06	\$760.94	\$0.00	\$760.94	88.64%
100-740-5694-00	CAMERA MONITORING	\$4,202.98	\$354.99	\$4,156.52	\$46.46	\$0.00	\$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	\$909.84	\$25,566.66	\$933.34	\$863.57	\$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	\$12,840.58	\$207,786.72	\$31,646.24	\$14,008.06	\$17,638.18	92.63%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$278,025.38	\$18,078.65	\$244,299.88	\$33,725.50	\$33,579.94	\$145.56	99.95%
100-750-5552-00	PROSECUTOR	\$25,000.00	\$5,740.00	\$18,730.00	\$6,270.00	\$6,250.00	\$20.00	99.92%
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:	\$1,253,025.38	\$23,818.65	\$1,213,029.88	\$39,995.50	\$39,829.94	\$165.56	99.99%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$23.75	\$4,213.08	\$3,586.92	\$1,650.00	\$1,936.92	75.17%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$1,223.15	\$7,357.04	\$3,142.96	\$2,222.02	\$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	\$1,375.00	\$2,786.55	\$9,943.45	\$8,548.45	\$1,395.00	89.04%
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	\$82.75	\$2,306.50	\$2,693.50	\$279.00	\$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	\$92.00	\$10,985.68	\$1,216.32	\$984.01	\$232.31	98.10%
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	\$2,796.65	\$54,150.06	\$54,396.33	\$18,361.52	\$36,034.81	66.80%
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	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	0.00%
	CONTINGENCIES Totals:	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	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:		\$9,673,399.60	\$816,190.59	\$8,259,302.16	\$1,414,097.44	\$498,001.48	\$916,095.96	90.53%
105	CORMA FUND					Target Percent:	91.67%	
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)	\$6,193.70	\$0.00	\$4,021.17	\$2,172.53	\$2,172.53	\$0.00	100.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,450.00	\$179.00	\$1,219.00	\$231.00	\$0.00	\$231.00	84.07%
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	\$127,331.30	\$413.00	\$120,981.00	\$6,350.30	\$6,326.00	\$24.30	99.98%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$49,515.00	\$8,160.00	\$37,939.00	\$11,576.00	\$6,941.00	\$4,635.00	90.64%
	OTHER CHARGES Totals:	\$184,875.00	\$8,752.00	\$164,545.17	\$20,329.83	\$15,439.53	\$4,890.30	97.35%
105 Total:		\$184,875.00	\$8,752.00	\$164,545.17	\$20,329.83	\$15,439.53	\$4,890.30	97.35%
110	27TH PAYROLL RESERVE FUND					Target Percent:	91.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	91.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	91.67%	
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:	91.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,011,796.61	\$71,137.07	\$226,490.04	\$785,306.57	\$410,662.09	\$374,644.48	62.97%

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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	\$71,137.07	\$226,490.04	\$785,306.57	\$410,662.09	\$374,644.48	62.97%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$121,046.72	\$1,364.80	\$26,756.42	\$94,290.30	\$64,336.96	\$29,953.34	75.25%
SNOW & ICE REMOVAL Totals:		\$121,046.72	\$1,364.80	\$26,756.42	\$94,290.30	\$64,336.96	\$29,953.34	75.25%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$17,786.32	\$1,031.76	\$5,418.08	\$12,368.24	\$12,000.00	\$368.24	97.93%
TRAFFIC SIGNS & SIGNALS Totals:		\$17,786.32	\$1,031.76	\$5,418.08	\$12,368.24	\$12,000.00	\$368.24	97.93%
211 Total:		\$1,150,629.65	\$73,533.63	\$258,664.54	\$891,965.11	\$486,999.05	\$404,966.06	64.80%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	91.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$8,000.00	\$0.00	\$755.00	\$7,245.00	\$3,245.00	\$4,000.00	50.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$8,000.00	\$0.00	\$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	\$0.00	\$755.00	\$12,245.00	\$3,245.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	91.67%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
PARKS & RECREATION Totals:		\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$131,081.24	\$0.00	\$130,646.08	\$435.16	\$435.16	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
POLICE DEPARTMENT Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	91.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$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	\$0.00	\$4,037.09	\$15,962.91	\$1,837.91	\$14,125.00	29.38%
271 Total:		\$20,000.00	\$0.00	\$4,037.09	\$15,962.91	\$1,837.91	\$14,125.00	29.38%
281	DRUG LAW ENFORCEMENT					Target Percent:	91.67%	
	LAW ENFORCEMENT							
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
281 Total:		\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	91.67%	
	BOARD OF PHARMACY							
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	91.67%	
	PARKS & RECREATION							
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,567.80	\$31,530.08	\$9,354.92	\$0.00	\$9,354.92	77.12%
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	\$292.64	\$4,567.70	\$1,367.30	\$0.00	\$1,367.30	76.96%
295-320-5213-00	MEDICARE	\$615.00	\$22.50	\$472.24	\$142.76	\$0.00	\$142.76	76.79%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$115.15	\$2,007.37	\$92.63	\$0.00	\$92.63	95.59%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$101.59	\$8.41	\$0.00	\$8.41	92.35%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$78.84	\$21.16	\$0.00	\$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	\$566.41	\$484.98	\$109.98	\$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	\$0.00	\$2,712.94	50.67%
295-320-5420-00	OPERATING SUPPLIES & M	\$27,900.00	\$1,466.51	\$22,419.76	\$5,480.24	\$1,269.31	\$4,210.93	84.91%
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	\$666.58	\$1,366.21	\$433.79	\$23.77	\$410.02	77.22%
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	\$4,823.75	\$76,773.05	\$2,726.95	\$2,726.95	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$15,950.00	\$176.00	\$15,548.90	\$401.10	\$0.00	\$401.10	97.49%
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	\$9,197.56	\$183,184.07	\$25,834.67	\$5,823.51	\$20,011.16	90.43%
	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	\$1,812.01	\$7,507.66	\$2,524.34	\$1,153.94	\$1,370.40	86.34%

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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	\$1,812.01	\$115,123.80	\$24,376.20	\$3,153.94	\$21,222.26	84.79%
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	\$11,009.57	\$318,307.87	\$50,210.87	\$8,977.45	\$41,233.42	88.81%
296	VETERAN'S MEMORIAL FUND					Target Percent:	91.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$43.50	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
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	\$43.50	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
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	\$43.50	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
298	POLICE CANINE SUPPORT FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$103.70	\$2,820.84	\$4,679.16	\$4,653.05	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$103.70	\$2,820.84	\$4,679.16	\$4,653.05	\$26.11	99.65%
298 Total:		\$7,500.00	\$103.70	\$2,820.84	\$4,679.16	\$4,653.05	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$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:	91.67%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$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	\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,300,000.00	\$300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$22,375.00	\$44,750.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$27,810.00	\$84,355.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$3,961,605.50	\$835,185.00	\$3,960,146.96	\$1,458.54	\$356.38	\$1,102.16	99.97%
311 Total:		\$3,961,605.50	\$835,185.00	\$3,960,146.96	\$1,458.54	\$356.38	\$1,102.16	99.97%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$6,000.00	\$0.00	\$3,496.46	\$2,503.54	\$222.86	\$2,280.68	61.99%
315-850-5710-06	PRINCIPAL	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$32,756.26	\$16,378.13	\$32,756.26	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$418,756.26	\$396,378.13	\$416,252.72	\$2,503.54	\$222.86	\$2,280.68	99.46%
315 Total:		\$418,756.26	\$396,378.13	\$416,252.72	\$2,503.54	\$222.86	\$2,280.68	99.46%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$147,771.88	\$295,543.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$90,300.00	\$180,600.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$91,468.75	\$182,937.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$1,094,540.63	\$1,424,081.26	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,424,081.26	\$1,094,540.63	\$1,424,081.26	\$0.00	\$0.00	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	91.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$22,200.00	\$44,400.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$199,400.00	\$177,200.00	\$199,400.00	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$199,400.00	\$177,200.00	\$199,400.00	\$0.00	\$0.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	91.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$73,933.76	\$36,966.88	\$73,933.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$183,933.76	\$146,966.88	\$183,933.76	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$183,933.76	\$146,966.88	\$183,933.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	91.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$0.00	\$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	\$678.80	\$57,338.33	\$690,161.67	\$70,093.43	\$620,068.24	17.05%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$233,895.75	\$0.00	\$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	\$3,930.37	\$9,333.28	\$40,666.72	\$25,666.72	\$15,000.00	70.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,750.00	\$250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,073,289.63	\$4,859.17	\$331,956.29	\$741,333.34	\$101,515.10	\$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	\$4,859.17	\$335,285.05	\$743,004.58	\$101,629.26	\$641,375.32	40.52%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	91.67%	
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:	91.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$16,500.00	\$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:	91.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$0.00	\$2,886.19	\$363.81	\$0.00	\$363.81	88.81%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$45,000.00	\$0.00	\$44,942.08	\$57.92	\$0.00	\$57.92	99.87%
	DEBT SERVICE Totals:	\$48,250.00	\$0.00	\$47,828.27	\$421.73	\$0.00	\$421.73	99.13%
ADVANCES								

Expense Report
As Of: 11/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$298,250.00	\$0.00	\$297,828.27	\$421.73	\$0.00	\$421.73	99.86%
470	SANITARY SEWER AGREEMENTS					Target Percent:	91.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$559.80	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	100.00%
	OTHER CHARGES Totals:	\$559.80	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$22,534.17	\$0.00	\$22,534.17	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$22,534.17	\$0.00	\$22,534.17	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$5,455.83	\$0.00	\$5,455.83	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$5,455.83	\$0.00	\$5,455.83	\$0.00	\$0.00	\$0.00	100.00%
470 Total:		\$28,549.80	\$0.00	\$28,549.80	\$0.00	\$0.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	91.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$354,218.60	\$0.00	\$129,218.60	\$225,000.00	\$44,000.00	\$181,000.00	48.90%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	91.67%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	91.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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	\$1,638.39	\$250,058.83	\$220,758.30	\$220,758.30	\$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	\$55,217.28	\$11,675.52	\$55,217.28	\$0.00	\$0.00	\$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	\$2,841.56	\$110,647.98	\$6,899.82	\$6,899.82	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,759,025.58	\$0.00	\$202,242.14	\$1,556,783.44	\$45,500.00	\$1,511,283.44	14.08%
	CAPITAL EXPENDITURES Totals:	\$2,803,034.36	\$16,155.47	\$853,030.55	\$1,950,003.81	\$438,720.37	\$1,511,283.44	46.08%
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:		\$2,803,034.36	\$16,155.47	\$853,030.55	\$1,950,003.81	\$438,720.37	\$1,511,283.44	46.08%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	91.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$8,500.00	\$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:	91.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	91.67%	
FINANCE ADMINISTRATION								

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As Of: 11/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	91.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$66.60	\$1,189.36	\$6,310.64	\$1,310.64	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$66.60	\$1,189.36	\$6,310.64	\$1,310.64	\$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	\$66.60	\$1,189.36	\$6,736.66	\$1,310.64	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	91.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$16,000.00	\$650.03	\$13,047.75	\$2,952.25	\$0.00	\$2,952.25	81.55%
	BOARD OF BLDG. STANDARDS Totals:	\$16,000.00	\$650.03	\$13,047.75	\$2,952.25	\$0.00	\$2,952.25	81.55%
991 Total:		\$16,000.00	\$650.03	\$13,047.75	\$2,952.25	\$0.00	\$2,952.25	81.55%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	91.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$213,475.29	\$10,232.15	\$115,532.63	\$97,942.66	\$97,942.66	\$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:	\$213,475.29	\$10,232.15	\$115,532.63	\$97,942.66	\$97,942.66	\$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:		\$243,475.29	\$10,232.15	\$115,532.63	\$127,942.66	\$97,942.66	\$30,000.00	87.68%
993	PLUMBING INSPECTION FUND					Target Percent:	91.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$18,500.00	\$1,360.00	\$15,780.00	\$2,720.00	\$0.00	\$2,720.00	85.30%
	BUILDING DEPARTMENT Totals:	\$18,500.00	\$1,360.00	\$15,780.00	\$2,720.00	\$0.00	\$2,720.00	85.30%
993 Total:		\$18,500.00	\$1,360.00	\$15,780.00	\$2,720.00	\$0.00	\$2,720.00	85.30%
994	ESCROWED DEPOSITS FUND					Target Percent:	91.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$1,200.00	\$61,615.23	\$13,034.77	\$0.00	\$13,034.77	82.54%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$1,200.00	\$61,615.23	\$13,034.77	\$0.00	\$13,034.77	82.54%
994 Total:		\$74,650.00	\$1,200.00	\$61,615.23	\$13,034.77	\$0.00	\$13,034.77	82.54%
996	FINGERPRINT PROCESSING FEES					Target Percent:	91.67%	
POLICE DEPARTMENT								

Expense Report

As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$752.00	\$13,366.00	\$6,726.00	\$6,726.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$20,092.00	\$752.00	\$13,366.00	\$6,726.00	\$6,726.00	\$0.00	100.00%
996 Total:		\$20,092.00	\$752.00	\$13,366.00	\$6,726.00	\$6,726.00	\$0.00	100.00%
Grand Total:		\$26,560,846.58	\$3,595,179.05	\$20,005,085.92	\$6,555,760.66	\$1,710,872.53	\$4,844,888.13	81.76%

Target Percent: 91.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$530,924.50	\$8,031,976.98	\$816,190.59	\$8,259,302.16	\$5,443,360.00	\$498,001.48	\$4,945,358.52
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	\$3,760.00	\$169,722.15	\$8,752.00	\$164,545.17	\$46,736.66	\$15,439.53	\$31,297.13
110	27TH PAYROLL RESERVE FUND	\$28,927.65	\$0.00	\$15,610.77	\$0.00	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCES RESERVE FUND	\$62,307.00	\$0.00	\$1,941.00	\$0.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$5,160.00	\$55,872.50	\$0.00	\$60,000.00	\$14,151.41	\$0.00	\$14,151.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$48,176.48	\$572,954.85	\$73,533.63	\$258,664.54	\$1,879,838.83	\$486,999.05	\$1,392,839.78
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,088.43	\$43,339.34	\$0.00	\$755.00	\$375,785.75	\$3,245.00	\$372,540.75
241	PARKS & RECREATION	\$252,977.57	\$0.00	\$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	\$50.00	\$69.00	\$0.00	\$4,037.09	\$17,896.38	\$1,837.91	\$16,058.47
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	\$2,097.00	\$381,347.96	\$11,009.57	\$318,307.87	\$234,589.16	\$8,977.45	\$225,611.71
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$400.00	\$43.50	\$97.50	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$5,215.75	\$103.70	\$2,820.84	\$19,101.74	\$4,653.05	\$14,448.69
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$24.30	\$1,499,749.15	\$0.00	\$1,479,000.00	\$20,749.15	\$0.00	\$20,749.15
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$0.00	\$3,660,481.64	\$835,185.00	\$3,960,146.96	\$93,721.04	\$356.38	\$93,364.66
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$329,152.52	\$396,378.13	\$416,252.72	\$2,581.21	\$222.86	\$2,358.35
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$1,094,540.63	\$1,424,081.26	\$1,094,540.63	\$1,424,081.26	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$748.73	\$0.00	\$203,000.00	\$177,200.00	\$199,400.00	\$4,348.73	\$0.00	\$4,348.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$146,966.88	\$183,933.76	\$146,966.88	\$183,933.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$295,339.15	\$4,859.17	\$335,285.05	\$1,550,691.17	\$101,629.26	\$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	\$45.79	\$47,387.58	\$0.00	\$1,210,434.59	\$39,101.76	\$100.00	\$39,001.76
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	\$30,137.50	\$141,578.70	\$0.00	\$129,218.60	\$296,765.33	\$44,000.00	\$252,765.33
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	\$1,514.29	\$20,847.48	\$16,155.47	\$853,030.55	\$2,276,868.46	\$438,720.37	\$1,838,148.09
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	\$1,136.19	\$1,010,214.38	\$0.00	\$33,058.61	\$1,227,517.32	\$0.00	\$1,227,517.32
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$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	\$66.60	\$1,189.36	\$1,310.64	\$1,310.64	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$1,047.63	\$13,054.65	\$650.03	\$13,047.75	\$1,047.63	\$0.00	\$1,047.63
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$169.70	\$138,444.00	\$10,232.15	\$115,532.63	\$862,384.80	\$97,942.66	\$764,442.14
993	PLUMBING INSPECTION FUND	\$688.00	\$939.00	\$16,031.00	\$1,360.00	\$15,780.00	\$939.00	\$0.00	\$939.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$450.00	\$5,350.00	\$1,200.00	\$61,615.23	\$53,072.32	\$0.00	\$53,072.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$682.00	\$13,456.00	\$752.00	\$13,366.00	\$726.00	\$6,726.00	(\$6,000.00)
Grand Total:		\$17,246,637.71	\$1,871,910.32	\$18,732,815.01	\$3,595,179.05	\$20,005,085.92	\$15,974,366.80	\$1,710,872.53	\$14,263,494.27

City of Powell

Statement of Cash Position

From: 1/1/2017 to 11/30/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$7,704,160.98	\$7,844,750.39	\$327,816.00	\$414,551.77	\$5,443,360.00	\$498,001.48	\$4,945,358.52
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	\$50,722.15	\$164,545.17	\$119,000.00	\$0.00	\$46,736.66	\$15,439.53	\$31,297.13
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	\$55,872.50	\$0.00	\$0.00	\$60,000.00	\$14,151.41	\$0.00	\$14,151.41
211	STREET CONSTRUCTION	\$1,565,548.52	\$512,954.85	\$258,664.54	\$60,000.00	\$0.00	\$1,879,838.83	\$486,999.05	\$1,392,839.78
221	STATE HIGHWAY IMPROV	\$333,201.41	\$43,339.34	\$755.00	\$0.00	\$0.00	\$375,785.75	\$3,245.00	\$372,540.75
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	\$69.00	\$4,037.09	\$0.00	\$0.00	\$17,896.38	\$1,837.91	\$16,058.47
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	\$381,347.96	\$298,307.87	\$0.00	\$20,000.00	\$234,589.16	\$8,977.45	\$225,611.71
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$400.00	\$97.50	\$0.00	\$0.00	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,215.75	\$2,820.84	\$0.00	\$0.00	\$19,101.74	\$4,653.05	\$14,448.69
310	SELDOM SEEN TIF DEBT S	\$0.00	\$1,499,749.15	\$1,479,000.00	\$0.00	\$0.00	\$20,749.15	\$0.00	\$20,749.15
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,660,481.64	\$3,960,146.96	\$0.00	\$0.00	\$93,721.04	\$356.38	\$93,364.66
315	REFUNDING BONDS, SERI	\$89,681.41	\$304,152.52	\$416,252.72	\$25,000.00	\$0.00	\$2,581.21	\$222.86	\$2,358.35
317	GOLF VILLAGE DEBT SER	\$0.00	\$1,424,081.26	\$1,424,081.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$199,400.00	\$203,000.00	\$0.00	\$4,348.73	\$0.00	\$4,348.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$183,933.76	\$183,933.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$295,339.15	\$335,285.05	\$0.00	\$0.00	\$1,550,691.17	\$101,629.26	\$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	\$47,387.58	\$1,210,434.59	\$0.00	\$0.00	\$39,101.76	\$100.00	\$39,001.76
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	\$141,578.70	\$0.00	\$0.00	\$129,218.60	\$296,765.33	\$44,000.00	\$252,765.33
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	\$20,847.48	\$853,030.55	\$0.00	\$0.00	\$2,276,868.46	\$438,720.37	\$1,838,148.09
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	\$752,914.54	\$33,058.61	\$257,299.84	\$0.00	\$1,227,517.32	\$0.00	\$1,227,517.32
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	\$1,189.36	\$0.00	\$0.00	\$1,310.64	\$1,310.64	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$13,054.65	\$13,047.75	\$0.00	\$0.00	\$1,047.63	\$0.00	\$1,047.63
992	ENGINEERING INSPECTIO	\$839,473.43	\$138,444.00	\$115,532.63	\$0.00	\$0.00	\$862,384.80	\$97,942.66	\$764,442.14
993	PLUMBING INSPECTION F	\$688.00	\$16,031.00	\$15,780.00	\$0.00	\$0.00	\$939.00	\$0.00	\$939.00

Statement of Cash Position

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$5,350.00	\$61,615.23	\$0.00	\$0.00	\$53,072.32	\$0.00	\$53,072.32
996	FINGERPRINT PROCESSIN	\$636.00	\$13,456.00	\$13,366.00	\$0.00	\$0.00	\$726.00	\$6,726.00	(\$6,000.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$17,673,147.40</u>	<u>\$18,945,418.31</u>	<u>\$1,059,667.61</u>	<u>\$1,059,667.61</u>	<u>\$15,974,366.80</u>	<u>\$1,710,872.53</u>	<u>\$14,263,494.27</u>