

City of Powell Bank Report

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

As Of: 1/1/2018 to 1/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,362.04	\$2.20	\$2.20	\$0.00	\$0.00	\$0.00	\$15,364.24
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	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
FHLB #5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 7	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 8	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 1/1/2018 to 1/31/2018

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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$142,019.15	\$774,006.25	\$774,006.25	\$781,426.53	\$781,426.53	(\$87,778.34)	\$46,820.53
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$10,114.31
Fifth Third Money Market- Bond Account	\$377,329.66	\$1,132.57	\$1,132.57	\$0.00	\$0.00	\$0.00	\$378,462.23
Fifth Third Money Market General Account	\$18,141.42	\$13,353.26	\$13,353.26	\$0.00	\$0.00	\$0.00	\$31,494.68
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$302,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00
Municipal Bond #11	\$303,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00
Municipal Bond #2	\$509,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,426.00
Municipal Bond #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$251,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,722.50
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$346,606.96	\$346,606.96	\$345,872.69	(\$734.27)
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	\$103,850.19	\$0.00	\$0.00	\$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	\$11,032.69	\$3.10	\$3.10	\$0.00	\$0.00	\$0.00	\$11,035.79
STAR PLUS	\$1,107,262.56	\$893.40	\$893.40	\$0.00	\$0.00	\$51,845.00	\$1,160,000.96
STAR1- STAR OHIO	\$44,964.21	\$50.40	\$50.40	\$0.00	\$0.00	\$16,452.00	\$61,466.61
STAR2- STAR OHIO	\$819,289.61	\$918.33	\$918.33	\$0.00	\$0.00	(\$168,297.00)	\$651,910.94
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,309.82	\$1,309.82	\$0.00	\$0.00	(\$158,094.35)	\$1,011,773.19
US BANK CDARS 1	\$102,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,011.42
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,835,196.59	\$791,669.34	\$791,669.34	\$1,128,033.49	\$1,128,033.49	\$0.00	\$15,498,832.44

City of Powell Expense Report

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

As Of: 1/1/2018 to 1/31/2018

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:	8.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$164,946.98	\$164,946.98	\$1,727,510.02	\$0.00	\$1,727,510.02	8.72%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,929.95	\$1,929.95	\$31,918.05	\$0.00	\$31,918.05	5.70%
100-110-5190-11	OVERTIME	\$98,875.00	\$3,769.06	\$3,769.06	\$95,105.94	\$0.00	\$95,105.94	3.81%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$984.42	\$984.42	\$12,155.58	\$0.00	\$12,155.58	7.49%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,423.33	\$2,423.33	\$26,951.67	\$0.00	\$26,951.67	8.25%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$29,116.25	\$29,116.25	\$347,598.75	\$0.00	\$347,598.75	7.73%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$57,928.47	\$57,928.47	\$302,801.53	\$192,721.62	\$110,079.91	69.48%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$1,524.27	\$1,524.27	\$8,960.73	\$8,960.73	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$2,137.17	\$2,137.17	\$14,242.83	\$10,858.47	\$3,384.36	79.34%
100-110-5225-00	WORKERS COMPENSATIO	\$28,619.64	\$23,924.84	\$23,924.84	\$4,694.80	\$4,694.80	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,466.54	\$216.54	\$216.54	\$5,250.00	\$4,400.00	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,321.38	\$321.38	\$321.38	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$41,511.11	\$2,156.61	\$2,156.61	\$39,354.50	\$30,354.50	\$9,000.00	78.32%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$4,398.11	\$4,398.11	\$12,601.89	\$11,338.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$65.63	\$65.63	\$5,434.37	\$4,434.37	\$1,000.00	81.82%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$35,159.80	\$18,578.61	\$18,578.61	\$16,581.19	\$9,701.19	\$6,880.00	80.43%
100-110-5440-16	CRUISER MAINTENANCE	\$18,888.82	\$2,169.56	\$2,169.56	\$16,719.26	\$10,219.26	\$6,500.00	65.59%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$147.93	\$147.93	\$3,352.07	\$3,352.07	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,570.49	\$341.50	\$341.50	\$3,228.99	\$2,228.99	\$1,000.00	71.99%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$610.00	\$610.00	\$1,190.00	\$1,153.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,700.00	\$425.00	\$425.00	\$26,275.00	\$10,398.00	\$15,877.00	40.54%
100-110-5510-66	EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5519-00	SUPPLIES	\$6,892.40	\$357.73	\$357.73	\$6,534.67	\$4,334.67	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$34,316.92	\$2,421.92	\$2,421.92	\$31,895.00	\$18,800.65	\$13,094.35	61.84%
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	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$845.00	\$500.00	62.83%
100-110-5582-00	ACCREDITATION PROCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,075.00	\$925.00	76.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$16,227.36	\$0.00	\$0.00	\$16,227.36	\$5,727.36	\$10,500.00	35.29%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$121,037.28	\$0.00	\$0.00	\$121,037.28	\$46,167.28	\$74,870.00	38.14%
POLICE DEPARTMENT Totals:		\$3,209,761.74	\$320,895.26	\$320,895.26	\$2,888,866.48	\$388,264.96	\$2,500,601.52	22.09%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$19,514.19	\$19,514.19	\$235,035.81	\$0.00	\$235,035.81	7.67%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$24.00	\$24.00	\$1,876.00	\$0.00	\$1,876.00	1.26%
100-320-5190-11	OVERTIME	\$10,000.00	\$2,280.70	\$2,280.70	\$7,719.30	\$0.00	\$7,719.30	22.81%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$2,761.24	\$2,761.24	\$34,543.76	\$0.00	\$34,543.76	7.40%
100-320-5213-00	MEDICARE	\$3,865.00	\$308.05	\$308.05	\$3,556.95	\$0.00	\$3,556.95	7.97%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$12,212.18	\$12,212.18	\$57,202.82	\$40,953.47	\$16,249.35	76.59%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$254.46	\$254.46	\$1,390.54	\$1,390.54	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$487.44	\$487.44	\$2,627.56	\$2,437.20	\$190.36	93.89%
100-320-5225-00	WORKERS COMPENSATIO	\$4,103.25	\$3,198.58	\$3,198.58	\$904.67	\$904.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,441.75	\$1,018.75	\$1,018.75	\$12,423.00	\$3,500.00	\$8,923.00	33.62%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$1,165.20	\$1,165.20	\$25,850.00	\$7,580.00	\$18,270.00	32.37%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.74	\$61.74	\$1,000.00	\$800.00	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$40.17	\$500.00	\$495.00	\$5.00	99.07%
100-320-5411-00	JANITORIAL SUPPLIES	\$11,131.90	\$0.00	\$0.00	\$11,131.90	\$1,331.90	\$9,800.00	11.96%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	28.00%
100-320-5432-00	PARK MAINTENANCE	\$25,033.52	\$349.37	\$349.37	\$24,684.15	\$8,184.15	\$16,500.00	34.09%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	2.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,700.00	\$6,300.00	30.00%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,395.60	\$55.44	\$55.44	\$5,340.16	\$2,943.26	\$2,396.90	55.58%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,000.00	\$6,500.00	31.58%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$13,000.00	\$13,000.00	\$20,000.00	\$6,000.00	\$14,000.00	57.58%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,532.41	\$0.00	\$0.00	\$4,532.41	\$1,532.41	\$3,000.00	33.81%
100-320-5520-00	UNIFORMS	\$4,345.00	\$445.00	\$445.00	\$3,900.00	\$2,600.00	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$487.50	\$487.50	\$19,712.50	\$9,712.50	\$10,000.00	50.50%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$5,000.00	\$0.00	100.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PARKS & RECREATION Totals:	\$648,095.54	\$57,664.01	\$57,664.01	\$590,431.53	\$109,965.10	\$480,466.43	25.86%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$207,200.00	\$15,527.74	\$15,527.74	\$191,672.26	\$0.00	\$191,672.26	7.49%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$2,110.89	\$2,110.89	\$26,899.11	\$0.00	\$26,899.11	7.28%
100-410-5213-00	MEDICARE	\$3,005.00	\$222.51	\$222.51	\$2,782.49	\$0.00	\$2,782.49	7.40%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$3,756.92	\$3,756.92	\$13,883.08	\$9,714.34	\$4,168.74	76.37%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$150.70	\$150.70	\$824.30	\$824.30	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$715.00	\$203.22	\$203.22	\$511.78	\$511.78	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$2,617.94	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$40.17	\$500.00	\$495.00	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$8,091.00	\$8,091.00	\$1,909.00	\$0.00	\$1,909.00	80.91%
100-410-5482-02	LEGAL ADS	\$2,738.93	\$0.00	\$0.00	\$2,738.93	\$738.93	\$2,000.00	26.98%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,158.00	\$1,842.00	38.60%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$305,943.77	\$32,821.09	\$32,821.09	\$273,122.68	\$14,044.08	\$259,078.60	15.32%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$25,803.60	\$25,803.60	\$319,481.40	\$0.00	\$319,481.40	7.47%
100-490-5190-11	OVERTIME	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	0.00%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$3,612.52	\$3,612.52	\$44,892.48	\$0.00	\$44,892.48	7.45%
100-490-5213-00	MEDICARE	\$5,025.00	\$358.17	\$358.17	\$4,666.83	\$0.00	\$4,666.83	7.13%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$14,637.97	\$14,637.97	\$90,066.31	\$52,304.53	\$37,761.78	63.93%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$368.86	\$368.86	\$1,978.61	\$1,978.61	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$725.10	\$725.10	\$3,505.24	\$3,251.80	\$253.44	94.01%
100-490-5225-00	WORKERS COMPENSATIO	\$5,386.50	\$4,371.41	\$4,371.41	\$1,015.09	\$1,015.09	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,595.45	\$170.45	\$170.45	\$2,425.00	\$2,150.00	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$132.19	\$132.19	\$1,500.00	\$1,460.00	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$31.70	\$31.70	\$1,560.16	\$885.16	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,122.29	\$85.81	\$85.81	\$1,036.48	\$1,036.48	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$14.19	\$14.19	\$530.81	\$485.81	\$45.00	91.74%
100-490-5450-31	COMPUTER SOFTWARE SU	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$5,000.00	\$7,140.00	41.19%
100-490-5481-00	PRINTING	\$613.44	\$103.44	\$103.44	\$510.00	\$0.00	\$510.00	16.86%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,140.00	0.00%
100-490-5510-90	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5532-00	OTHER CONTRACTUAL SE	\$67,451.28	\$4,739.55	\$4,739.55	\$62,711.73	\$58,711.73	\$4,000.00	94.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$29,605.19	\$0.00	\$0.00	\$29,605.19	\$26,605.19	\$3,000.00	89.87%
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:		\$647,790.29	\$55,154.96	\$55,154.96	\$592,635.33	\$154,884.40	\$437,750.93	32.42%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$240,250.00	\$20,626.42	\$20,626.42	\$219,623.58	\$0.00	\$219,623.58	8.59%
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5211-00	P.E.R.S.	\$33,705.00	\$2,503.44	\$2,503.44	\$31,201.56	\$0.00	\$31,201.56	7.43%
100-610-5213-00	MEDICARE	\$3,495.00	\$289.62	\$289.62	\$3,205.38	\$0.00	\$3,205.38	8.29%
100-610-5221-00	HEALTH INSURANCE	\$55,995.00	\$10,868.94	\$10,868.94	\$45,126.06	\$37,453.86	\$7,672.20	86.30%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$219.08	\$219.08	\$1,190.92	\$1,190.92	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,255.00	\$446.04	\$446.04	\$1,808.96	\$1,808.96	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,721.81	\$3,021.46	\$3,021.46	\$700.35	\$700.35	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$80.34	\$1,000.00	\$975.00	\$25.00	97.69%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-610-5481-00	PRINTING/SCANNING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,800.00	\$360.00	\$360.00	\$5,440.00	\$2,500.00	\$2,940.00	49.31%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$40.00	\$40.00	\$2,960.00	\$0.00	\$2,960.00	1.33%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$385.12	\$385.12	\$11,113.58	\$1,113.58	\$10,000.00	13.03%
100-610-5531-03	ENGINEERING PLAN REVIE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$46,863.67	\$4,936.80	\$4,936.80	\$41,926.87	\$20,476.87	\$21,450.00	54.23%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$421,024.52	\$43,827.26	\$43,827.26	\$377,197.26	\$66,219.54	\$310,977.72	26.14%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,729.10	\$26,729.10	\$333,410.90	\$0.00	\$333,410.90	7.42%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$548.75	\$548.75	\$3,451.25	\$0.00	\$3,451.25	13.72%
100-620-5190-11	OVERTIME	\$19,800.00	\$4,590.27	\$4,590.27	\$15,209.73	\$0.00	\$15,209.73	23.18%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$4,441.92	\$4,441.92	\$49,313.08	\$0.00	\$49,313.08	8.26%
100-620-5213-00	MEDICARE	\$5,570.00	\$443.88	\$443.88	\$5,126.12	\$0.00	\$5,126.12	7.97%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$18,033.27	\$18,033.27	\$81,591.73	\$55,943.10	\$25,648.63	74.25%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$392.97	\$392.97	\$2,161.09	\$2,161.09	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$703.80	\$703.80	\$3,806.20	\$3,519.00	\$287.20	93.63%
100-620-5225-00	WORKERS COMPENSATIO	\$5,896.33	\$4,518.15	\$4,518.15	\$1,378.18	\$1,378.18	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,724.46	\$1,770.46	\$1,770.46	\$21,954.00	\$5,700.00	\$16,254.00	31.49%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.64	\$423.64	\$5,500.00	\$5,100.00	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$210.72	\$3,000.00	\$2,595.00	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$37,091.18	\$2,772.37	\$2,772.37	\$34,318.81	\$24,318.81	\$10,000.00	73.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,163.92	\$0.00	\$0.00	\$1,163.92	\$1,163.92	\$0.00	100.00%
100-620-5420-47	SHOP SUPPLIES	\$5,212.26	\$197.51	\$197.51	\$5,014.75	\$2,014.75	\$3,000.00	42.44%
100-620-5420-50	FIELD SUPPLIES	\$4,886.04	\$101.20	\$101.20	\$4,784.84	\$2,084.84	\$2,700.00	44.74%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,000.00	\$23,000.00	17.86%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$1,184.50	\$1,184.50	\$28,214.69	\$6,914.69	\$21,300.00	27.55%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$54,288.48	\$0.00	\$0.00	\$54,288.48	\$19,288.48	\$35,000.00	35.53%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,641.56	\$1,372.02	\$1,372.02	\$21,269.54	\$9,269.54	\$12,000.00	47.00%

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As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$1,467.00	\$1,467.00	\$2,533.00	\$1,733.00	\$800.00	80.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
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	\$4,007.59	\$0.00	\$0.00	\$4,007.59	\$2,007.59	\$2,000.00	50.09%
100-620-5520-00	UNIFORMS	\$6,703.66	\$134.17	\$134.17	\$6,569.49	\$2,569.49	\$4,000.00	40.33%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$949,653.09	\$70,035.70	\$70,035.70	\$879,617.39	\$172,361.48	\$707,255.91	25.52%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$19,541.49	\$19,541.49	\$196,338.51	\$0.00	\$196,338.51	9.05%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$2,128.33	\$2,128.33	\$28,186.67	\$0.00	\$28,186.67	7.02%
100-710-5213-00	MEDICARE	\$3,140.00	\$279.47	\$279.47	\$2,860.53	\$0.00	\$2,860.53	8.90%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$5,368.81	\$5,368.81	\$21,476.19	\$14,926.42	\$6,549.77	75.60%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$140.44	\$140.44	\$769.56	\$769.56	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$203.22	\$203.22	\$1,106.78	\$1,016.10	\$90.68	93.08%
100-710-5225-00	WORKERS COMPENSATIO	\$3,328.35	\$2,694.16	\$2,694.16	\$634.19	\$634.19	\$0.00	100.00%
100-710-5321-80	CELL PHONES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$515.41	\$515.41	\$7,684.59	\$7,684.59	\$0.00	100.00%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,950.00	\$107.17	\$107.17	\$2,842.83	\$1,901.51	\$941.32	68.09%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
100-710-5540-00	CONSULTING SERVICES	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$18,800.00	\$500.00	97.41%
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:		\$320,958.35	\$30,978.50	\$30,978.50	\$289,979.85	\$48,182.37	\$241,797.48	24.66%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$11,990.64	\$11,990.64	\$148,109.36	\$0.00	\$148,109.36	7.49%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$1,579.28	\$1,579.28	\$20,335.72	\$0.00	\$20,335.72	7.21%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$44.02	\$455.98	\$0.00	\$455.98	8.80%
100-715-5213-00	MEDICARE	\$2,325.00	\$172.09	\$172.09	\$2,152.91	\$0.00	\$2,152.91	7.40%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$1,875.90	\$1,875.90	\$6,944.10	\$4,834.29	\$2,109.81	76.08%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$73.30	\$73.30	\$406.70	\$406.70	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$54.54	\$54.54	\$305.46	\$272.70	\$32.76	90.90%
100-715-5225-00	WORKERS COMPENSATIO	\$2,467.60	\$2,001.62	\$2,001.62	\$465.98	\$465.98	\$0.00	100.00%
100-715-5420-81	AWARDS	\$450.00	\$218.58	\$218.58	\$231.42	\$231.42	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,500.00	\$8,851.86	\$8,851.86	\$6,648.14	\$6,648.14	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$3,805.52	\$3,805.52	\$7,624.48	\$7,624.48	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$2,300.00	\$65.00	\$65.00	\$2,235.00	\$2,235.00	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$4,300.00	\$1,395.00	\$1,395.00	\$2,905.00	\$2,905.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$8,950.70	\$150.70	\$150.70	\$8,800.00	\$8,800.00	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,613.83	\$213.83	\$213.83	\$8,400.00	\$8,400.00	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$248,612.13	\$32,491.88	\$32,491.88	\$216,120.25	\$42,923.71	\$173,196.54	30.33%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,932.40	\$5,932.40	\$72,827.60	\$0.00	\$72,827.60	7.53%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$830.54	\$830.54	\$10,199.46	\$0.00	\$10,199.46	7.53%
100-720-5213-00	MEDICARE	\$1,145.00	\$83.85	\$83.85	\$1,061.15	\$0.00	\$1,061.15	7.32%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$3,643.79	\$3,643.79	\$19,946.21	\$13,745.65	\$6,200.56	73.72%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$75.76	\$75.76	\$414.24	\$414.24	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$148.68	\$148.68	\$801.32	\$743.40	\$57.92	93.90%
100-720-5225-00	WORKERS COMPENSATIO	\$1,225.77	\$995.78	\$995.78	\$229.99	\$229.99	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$470.69	\$470.69	\$1,184.31	\$1,184.31	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$2,324.00	\$2,324.00	\$7,876.00	\$7,455.00	\$421.00	95.87%
100-720-5482-00	ADVERTISING	\$3,506.50	\$6.50	\$6.50	\$3,500.00	\$2,000.00	\$1,500.00	57.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$740.00	\$740.00	\$915.00	\$390.00	\$525.00	68.28%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$56,000.00	\$1,345.00	\$1,345.00	\$54,655.00	\$53,155.00	\$1,500.00	97.32%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$62.89	\$62.89	\$4,500.00	\$4,200.00	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$198,240.16	\$16,709.88	\$16,709.88	\$181,530.28	\$84,087.59	\$97,442.69	50.85%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,373.50	\$20,373.50	\$263,166.50	\$0.00	\$263,166.50	7.19%
100-725-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-725-5211-00	P.E.R.S.	\$39,910.00	\$2,790.90	\$2,790.90	\$37,119.10	\$10.00	\$37,109.10	7.02%
100-725-5213-00	MEDICARE	\$4,135.00	\$285.50	\$285.50	\$3,849.50	\$0.00	\$3,849.50	6.90%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$9,047.37	\$9,047.37	\$43,787.63	\$28,658.07	\$15,129.56	71.36%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$221.10	\$221.10	\$1,203.90	\$1,203.90	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$351.90	\$351.90	\$1,903.10	\$1,759.50	\$143.60	93.63%
100-725-5225-00	WORKERS COMPENSATIO	\$4,392.00	\$3,548.09	\$3,548.09	\$843.91	\$843.91	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$147.24	\$147.24	\$1,237.76	\$1,222.76	\$15.00	98.92%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$0.00	\$436.00	\$108.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$445.00	\$29.17	\$29.17	\$415.83	\$330.83	\$85.00	80.90%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,150.00	\$0.00	\$0.00	\$12,150.00	\$11,910.00	\$240.00	98.02%
100-725-5481-00	PRINTING	\$4,850.00	\$329.00	\$329.00	\$4,521.00	\$4,335.00	\$186.00	96.16%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$0.00	\$0.00	\$5,380.00	\$3,650.00	\$1,730.00	67.84%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$1,272.67	\$1,272.67	\$6,927.33	\$2,175.00	\$4,752.33	42.04%
100-725-5560-75	GAAP CONVERSION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$46,600.00	\$1,500.00	96.88%
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$17,684.75	\$17,684.75	\$182,315.25	\$182,315.25	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$423.84	\$423.84	\$5,978.20	\$5,678.20	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$532.66	\$532.66	\$5,400.00	\$5,150.00	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$8,500.00	\$5,550.00	60.50%
100-725-5560-97	ASSET AUCTION FEES	\$5,020.00	\$0.00	\$0.00	\$5,020.00	\$4,020.00	\$1,000.00	80.08%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.89	\$17.89	\$9,950.00	\$3,305.00	\$6,645.00	33.34%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$735,010.59	\$57,155.58	\$57,155.58	\$677,855.01	\$327,275.42	\$350,579.59	52.30%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$2,788.76	\$2,788.76	\$34,125.00	\$7,000.00	\$27,125.00	26.52%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$214.20	\$214.20	\$3,400.00	\$1,225.00	\$2,175.00	39.82%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$1,273.51	\$1,273.51	\$8,250.00	\$2,400.00	\$5,850.00	38.57%
100-730-5321-00	TELEPHONE	\$12,117.58	\$1,111.88	\$1,111.88	\$11,005.70	\$11,005.70	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$0.00	\$0.00	\$9,869.98	\$2,169.98	\$7,700.00	21.99%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$21,115.32	\$3,090.10	\$3,090.10	\$18,025.22	\$12,925.22	\$5,100.00	75.85%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$540.00	\$540.00	\$13,000.00	\$2,000.00	\$11,000.00	18.76%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$2,950.00	\$2,950.00	\$2,250.00	\$1,100.00	\$1,150.00	77.88%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$9,249.92	\$9,249.92	\$50.08	\$0.00	\$50.08	99.46%
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	\$15,593.75	\$0.00	\$0.00	\$15,593.75	\$593.75	\$15,000.00	3.81%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$140,788.10	\$21,218.37	\$21,218.37	\$119,569.73	\$41,719.65	\$77,850.08	44.70%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$12.55	\$12.55	\$957.45	\$457.45	\$500.00	48.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,128.88	\$0.00	\$0.00	\$6,128.88	\$328.88	\$5,800.00	5.37%
100-731-5460-00	BUILDING MAINTENANCE	\$6,615.32	\$0.00	\$0.00	\$6,615.32	\$3,815.32	\$2,800.00	57.67%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$500.00	\$500.00	\$8,000.00	\$2,000.00	\$6,000.00	29.41%
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:		\$22,214.20	\$512.55	\$512.55	\$21,701.65	\$6,601.65	\$15,100.00	32.03%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEPARTMENT: 732 Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$5,197.69	\$412.69	\$412.69	\$4,785.00	\$1,100.00	\$3,685.00	29.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$29.28	\$29.28	\$1,325.00	\$150.00	\$1,175.00	13.24%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$292.58	\$292.58	\$2,400.00	\$500.00	\$1,900.00	29.44%
100-735-5321-00	TELEPHONE	\$1,562.49	\$215.12	\$215.12	\$1,347.37	\$1,332.37	\$15.00	99.04%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$32.98	\$32.98	\$2,467.02	\$967.02	\$1,500.00	40.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$68.89	\$68.89	\$1,431.11	\$1,431.11	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5450-00	RENTALS	\$7,000.00	\$258.00	\$258.00	\$6,742.00	\$742.00	\$6,000.00	14.29%
100-735-5460-00	BUILDING MAINTENANCE	\$12,093.23	\$778.98	\$778.98	\$11,314.25	\$7,014.25	\$4,300.00	64.44%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$320.00	\$5,000.00	\$2,000.00	\$3,000.00	43.61%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$51,220.27	\$2,408.52	\$2,408.52	\$48,811.75	\$15,736.75	\$33,075.00	35.43%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$117.64	\$117.64	\$2,350.00	\$1,750.00	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$11.85	\$600.00	\$550.00	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$186.25	\$186.25	\$3,000.00	\$500.00	\$2,500.00	21.54%
100-736-5321-00	TELEPHONE	\$4,799.45	\$299.45	\$299.45	\$4,500.00	\$3,900.00	\$600.00	87.50%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$9,649.00	\$0.00	\$0.00	\$9,649.00	\$2,149.00	\$7,500.00	22.27%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$24,214.19	\$615.19	\$615.19	\$23,599.00	\$10,049.00	\$13,550.00	44.04%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$127.35	\$127.35	\$3,800.00	\$1,750.00	\$2,050.00	47.80%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$355.10	\$355.10	\$3,000.00	\$800.00	\$2,200.00	34.43%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5460-00	BUILDING MAINTENANCE	\$2,371.75	\$0.00	\$0.00	\$2,371.75	\$2,071.75	\$300.00	87.35%
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$17,654.20	\$482.45	\$482.45	\$17,171.75	\$4,621.75	\$12,550.00	28.91%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,018.32	\$1,018.32	\$12,471.27	\$11,386.27	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$200.48	\$200.48	\$3,199.52	\$1,100.00	\$2,099.52	38.25%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,800.00	\$57,783.07	\$57,783.07	\$16.93	\$0.00	\$16.93	99.97%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$9,450.00	\$7,231.58	\$7,231.58	\$2,218.42	\$2,140.00	\$78.42	99.17%
100-740-5510-00	TRAINING EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$4,607.50	\$407.50	\$407.50	\$4,200.00	\$4,200.00	\$0.00	100.00%
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	\$29,000.00	\$28,382.11	\$28,382.11	\$617.89	\$500.00	\$117.89	99.59%
100-740-5682-10	POLICE DEPT.PROJECTS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$10,400.00	\$1,200.00	89.66%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$363.99	\$363.99	\$2,136.01	\$1,236.01	\$900.00	64.00%
100-740-5690-02	SOFTWARE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	100.00%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$7,500.00	\$6,896.69	\$6,896.69	\$603.31	\$0.00	\$603.31	91.96%
100-740-5693-00	COMPUTERS	\$12,500.00	\$9,459.67	\$9,459.67	\$3,040.33	\$3,040.33	\$0.00	100.00%
100-740-5693-01	LAPTOPS AND PORTABLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$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
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$204,847.09	\$111,743.41	\$111,743.41	\$93,103.68	\$78,502.61	\$14,601.07	92.87%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$186,104.25	\$17,797.88	\$17,797.88	\$168,306.37	\$158,306.37	\$10,000.00	94.63%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$2,870.00	\$2,870.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$207,974.25	\$20,667.88	\$20,667.88	\$187,306.37	\$177,306.37	\$10,000.00	95.19%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$939.06	\$939.06	\$6,910.94	\$4,725.00	\$2,185.94	72.15%
100-790-5410-00	OFFICE SUPPLIES	\$11,991.23	\$442.92	\$442.92	\$11,548.31	\$10,348.31	\$1,200.00	89.99%
100-790-5501-00	MEMBERSHIPS	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$60.00	\$60.00	\$1,440.00	\$60.00	\$1,380.00	8.00%
100-790-5520-00	WELLNESS PROGRAM	\$14,305.45	\$0.00	\$0.00	\$14,305.45	\$6,905.45	\$7,400.00	48.27%
100-790-5554-02	ELECTION EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,750.00	\$1,250.00	68.75%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$84.52	\$84.52	\$4,915.48	\$2,845.48	\$2,070.00	58.60%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,439.01	\$22.00	\$22.00	\$6,417.01	\$1,166.01	\$5,251.00	18.45%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,750.00	\$0.00	\$0.00	\$22,750.00	\$22,700.00	\$50.00	99.78%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-790-5585-00	SPECIAL PROJECTS	\$5,558.04	\$0.00	\$0.00	\$5,558.04	\$5,558.04	\$0.00	100.00%
100-790-5594-00	EMERGENCY MGMT COMM	\$8,500.00	\$6,924.00	\$6,924.00	\$1,576.00	\$0.00	\$1,576.00	81.46%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	OTHER CHARGES Totals:	\$120,392.73	\$8,472.50	\$8,472.50	\$111,920.23	\$59,807.29	\$52,112.94	56.71%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$24,582.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$376,582.00	\$361,582.00	\$361,582.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$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
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,987,977.21	\$1,305,436.99	\$1,305,436.99	\$7,682,540.22	\$1,817,553.72	\$5,864,986.50	34.75%
105	CORMA FUND					Target Percent:	8.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$13,391.62	\$8,719.09	\$8,719.09	\$4,672.53	\$4,583.56	\$88.97	99.34%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$197.00	\$803.00	19.70%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$385.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5555-00	PROPERTY/LIABILITY INSU	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$136,925.00	\$575.00	99.58%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$36,161.00	\$0.00	\$0.00	\$36,161.00	\$12,236.00	\$23,925.00	33.84%
	OTHER CHARGES Totals:	\$188,877.62	\$9,104.09	\$9,104.09	\$179,773.53	\$153,941.56	\$25,831.97	86.32%
105 Total:		\$188,877.62	\$9,104.09	\$9,104.09	\$179,773.53	\$153,941.56	\$25,831.97	86.32%
110	27TH PAYROLL RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
111-910-5910-00	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
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
210 Total:		\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$155,724.85	\$155,724.85	\$791,397.22	\$118,897.22	\$672,500.00	29.00%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$155,724.85	\$155,724.85	\$791,397.22	\$118,897.22	\$672,500.00	29.00%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$151,448.14	\$25,183.79	\$25,183.79	\$126,264.35	\$95,764.35	\$30,500.00	79.86%
	SNOW & ICE REMOVAL Totals:	\$151,448.14	\$25,183.79	\$25,183.79	\$126,264.35	\$95,764.35	\$30,500.00	79.86%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$34,591.40	\$4,591.40	\$4,591.40	\$30,000.00	\$10,000.00	\$20,000.00	42.18%
211-650-5431-85	GUARDRAILS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$51,591.40	\$4,591.40	\$4,591.40	\$47,000.00	\$10,000.00	\$37,000.00	28.28%
211 Total:		\$1,150,161.61	\$185,500.04	\$185,500.04	\$964,661.57	\$224,661.57	\$740,000.00	35.66%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
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:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	26.67%
241	PARKS & RECREATION					Target Percent:	8.33%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$435.16	\$0.00	\$0.00	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$1,935.16	\$0.00	\$0.00	\$1,935.16	\$435.16	\$1,500.00	22.49%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$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
241 Total:		\$1,935.16	\$0.00	\$0.00	\$1,935.16	\$435.16	\$1,500.00	22.49%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	8.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271 Total:		\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
281	DRUG LAW ENFORCEMENT					Target Percent:	8.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	8.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	8.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,072.50	\$1,072.50	\$36,027.50	\$0.00	\$36,027.50	2.89%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,405.00	\$150.15	\$150.15	\$5,254.85	\$0.00	\$5,254.85	2.78%
295-320-5213-00	MEDICARE	\$560.00	\$15.19	\$15.19	\$544.81	\$0.00	\$544.81	2.71%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$452.88	\$452.88	\$1,757.12	\$1,220.49	\$536.63	75.72%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$17.08	\$17.08	\$97.92	\$97.92	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$13.14	\$13.14	\$76.86	\$65.70	\$11.16	87.60%
295-320-5225-00	WORKERS COMPENSATIO	\$600.99	\$467.88	\$467.88	\$133.11	\$133.11	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,251.70	\$51.70	\$51.70	\$1,200.00	\$650.00	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$811.00	\$811.00	\$3,189.00	\$3,189.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,500.00	\$1,000.00	81.82%
295-320-5420-00	OPERATING SUPPLIES & M	\$22,345.75	\$71.89	\$71.89	\$22,273.86	\$3,273.86	\$19,000.00	14.97%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$18,000.00	\$5,379.00	\$5,379.00	\$12,621.00	\$12,621.00	\$0.00	100.00%
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	\$2,023.77	\$282.10	\$282.10	\$1,741.67	\$741.67	\$1,000.00	50.59%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
295-320-5550-76	SOFTWARE MAINTENANCE	\$3,300.00	\$1,100.00	\$1,100.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$62,763.95	\$2,537.50	\$2,537.50	\$60,226.45	\$30,226.45	\$30,000.00	52.20%
295-320-5591-00	REFUNDS	\$10,000.00	\$182.00	\$182.00	\$9,818.00	\$0.00	\$9,818.00	1.82%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	55.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$180,766.16	\$12,604.01	\$12,604.01	\$168,162.15	\$60,694.20	\$107,467.95	40.55%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$7,000.00	\$95,000.00	6.86%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Powell Festival Totals:	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$9,000.00	\$104,000.00	7.96%
ADVANCES								
295-920-5810-00	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
295 Total:		\$293,766.16	\$12,604.01	\$12,604.01	\$281,162.15	\$69,694.20	\$211,467.95	28.01%
296	VETERAN'S MEMORIAL FUND					Target Percent:	8.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298	POLICE CANINE SUPPORT FUND					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$103.70	\$103.70	\$7,396.30	\$5,396.30	\$2,000.00	73.33%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$103.70	\$103.70	\$7,396.30	\$5,396.30	\$2,000.00	73.33%
298 Total:		\$7,500.00	\$103.70	\$103.70	\$7,396.30	\$5,396.30	\$2,000.00	73.33%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
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	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$2,265,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$56,625.00	\$0.00	\$0.00	\$56,625.00	\$0.00	\$56,625.00	0.00%
	DEBT SERVICE Totals:	\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
310 Total:		\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	8.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$79,640.00	\$0.00	\$0.00	\$79,640.00	\$0.00	\$79,640.00	0.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$887,140.00	\$0.00	\$0.00	\$887,140.00	\$12,500.00	\$874,640.00	1.41%
311 Total:		\$887,140.00	\$0.00	\$0.00	\$887,140.00	\$12,500.00	\$874,640.00	1.41%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	8.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
315-850-5710-06	PRINCIPAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
315-850-5720-06	INTEREST	\$13,756.26	\$0.00	\$0.00	\$13,756.26	\$0.00	\$13,756.26	0.00%
	DEBT SERVICE Totals:	\$218,756.26	\$0.00	\$0.00	\$218,756.26	\$2,500.00	\$216,256.26	1.14%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
315 Total:		\$243,756.26	\$0.00	\$0.00	\$243,756.26	\$2,500.00	\$241,256.26	1.03%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$285,793.76	\$0.00	\$0.00	\$285,793.76	\$0.00	\$285,793.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$169,600.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$169,600.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$179,837.50	\$0.00	\$0.00	\$179,837.50	\$0.00	\$179,837.50	0.00%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	\$0.00	\$1,425,231.26	0.00%
317 Total:		\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	\$0.00	\$1,425,231.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00	0.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$0.00	\$196,300.00	0.00%
319 Total:		\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$0.00	\$196,300.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$0.00	\$71,733.76	\$0.00	\$71,733.76	0.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
321 Total:		\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$0.00	\$0.00	\$4,580.75	\$4,580.75	\$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	\$567,153.63	\$0.00	\$0.00	\$567,153.63	\$67,153.63	\$500,000.00	11.84%
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	\$391.20	\$0.00	\$0.00	\$391.20	\$391.20	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-02	FOUR CORNERS PROJECT	\$223,471.61	\$8,669.97	\$8,669.97	\$214,801.64	\$14,801.64	\$200,000.00	10.50%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$795,597.19	\$8,669.97	\$8,669.97	\$786,927.22	\$86,927.22	\$700,000.00	12.02%
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	\$0.00	\$5,000.00	\$4,150.00	\$850.00	83.00%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,150.00	\$850.00	83.00%
451 Total:		\$800,597.19	\$8,669.97	\$8,669.97	\$791,927.22	\$91,077.22	\$700,850.00	12.46%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	8.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
452 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	TRANSFERS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	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:		\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$850.00	\$17,650.00	4.59%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	8.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$3,250.00	\$100.00	97.01%
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	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$28,000.00	\$37,000.00	43.08%
	DEBT SERVICE Totals:	\$68,350.00	\$0.00	\$0.00	\$68,350.00	\$31,250.00	\$37,100.00	45.72%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
455 Total:		\$318,350.00	\$0.00	\$0.00	\$318,350.00	\$31,250.00	\$287,100.00	9.82%
470	SANITARY SEWER AGREEMENTS					Target Percent:	8.33%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	OTHER CHARGES Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
	TRANSFERS Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
470 Total:		\$60,250.00	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	0.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
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:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$242,000.00	\$198,000.00	\$198,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$220,758.30	\$0.00	\$0.00	\$220,758.30	\$220,758.30	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$162,630.96	\$10,360.44	\$10,360.44	\$152,270.52	\$152,270.52	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,108.88	\$5,108.88	\$5,108.88	\$0.00	\$0.00	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,909,304.48	\$0.00	\$0.00	\$1,909,304.48	\$45,500.00	\$1,863,804.48	2.38%
	CAPITAL EXPENDITURES Totals:	\$2,297,802.62	\$15,469.32	\$15,469.32	\$2,282,333.30	\$418,528.82	\$1,863,804.48	18.89%
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:		\$2,297,802.62	\$15,469.32	\$15,469.32	\$2,282,333.30	\$418,528.82	\$1,863,804.48	18.89%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$0.00	\$1,424,922.39	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$0.00	\$1,424,922.39	0.00%
DEBT SERVICE								
497-850-5560-85	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								
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:		\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$0.00	\$1,424,922.39	0.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$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
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
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:	8.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,060.64	\$425.75	\$425.75	\$7,634.89	\$7,634.89	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$8,060.64	\$425.75	\$425.75	\$7,634.89	\$7,634.89	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
912 Total:		\$9,553.92	\$425.75	\$425.75	\$9,128.17	\$7,634.89	\$1,493.28	84.37%
991	BOARD OF BUILDING STANDARDS					Target Percent:	8.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$905.76	\$905.76	\$15,000.00	\$0.00	\$15,000.00	5.69%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$905.76	\$905.76	\$15,000.00	\$0.00	\$15,000.00	5.69%

Expense Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991 Total:		\$15,905.76	\$905.76	\$905.76	\$15,000.00	\$0.00	\$15,000.00	5.69%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	8.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$391,694.90	\$9,208.86	\$9,208.86	\$382,486.04	\$134,081.24	\$248,404.80	36.58%
992-494-5591-00	ENGINEERING INSPECTION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	ENGINEERING DEPT. Totals:	\$426,694.90	\$9,208.86	\$9,208.86	\$417,486.04	\$134,081.24	\$283,404.80	33.58%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	TRANSFERS Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
992 Total:		\$441,694.90	\$9,208.86	\$9,208.86	\$432,486.04	\$134,081.24	\$298,404.80	32.44%
993	PLUMBING INSPECTION FUND					Target Percent:	8.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$15,291.00	\$791.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
	BUILDING DEPARTMENT Totals:	\$15,291.00	\$791.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
993 Total:		\$15,291.00	\$791.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
994	ESCROWED DEPOSITS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$300.00	\$300.00	\$55,072.32	\$0.00	\$55,072.32	0.54%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$300.00	\$300.00	\$55,072.32	\$0.00	\$55,072.32	0.54%
994 Total:		\$55,372.32	\$300.00	\$300.00	\$55,072.32	\$0.00	\$55,072.32	0.54%
996	FINGERPRINT PROCESSING FEES					Target Percent:	8.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$1,096.00	\$1,096.00	\$18,762.00	\$15,000.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$1,096.00	\$1,096.00	\$18,762.00	\$15,000.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$1,096.00	\$1,096.00	\$18,762.00	\$15,000.00	\$3,762.00	81.06%
Grand Total:		\$21,727,157.14	\$1,747,615.49	\$1,747,615.49	\$19,979,541.65	\$3,034,459.68	\$16,945,081.97	22.01%
						Target Percent:	8.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February		-100.00%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March		-100.00%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April		-100.00%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May		-100.00%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 563,556.31	-90.47%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund			\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 563,556.31		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February					\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March					\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April					\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 563,556.31	11.23%	\$ 5,066,650.84	-91.35%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	9.18%		8.72%		105.26%		107.14%		99.14%

Month	February '17 - January '18	Percent Increase or Decrease	February '16 - January '17	Percent Increase or Decrease	February '15 - January '16	Percent Increase or Decrease	February '14 - January '15	Percent Increase or Decrease	February '13 - January '14	Percent Increase or Decrease
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	
December	\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97	
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69	
Grand Total	\$ 5,973,207.60	-1.08%	\$ 6,038,429.42	11.90%	\$ 5,396,281.81	9.96%	\$ 4,907,518.04	2.35%	\$ 4,794,798.75	

	January 2018	Year to Date 2018	2017	2017	2016	2016	2015	2015	2014	2014
Withholding	\$ 173,158	\$ 173,158	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 364,028	\$ 364,028	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 26,370	\$ 26,370	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	<u>\$ 563,556</u>	<u>\$ 563,556</u>	<u>\$ 5,916,302</u>	<u>0.96%</u>	<u>\$ 5,860,232</u>	<u>8.61%</u>	<u>\$ 5,395,665</u>	<u>10.96%</u>	<u>\$ 4,862,903</u>	<u>1.40%</u>

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

	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections
	\$ 442	\$ 563,998	\$ 11,678	\$ 5,927,980	\$ 13,848	\$ 5,874,080	\$ 44,400	\$ 5,440,065	\$ 10,849	\$ 4,873,752
Percent increase or decrease by year:		-90.49%		0.92%		7.98%		11.62%		

Delinquent Tax collections by year (collected by RITA):

	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total
	\$ 27,247	4.83%	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%

City of Powell Revenue Report

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

As Of: 1/1/2018 to 1/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		8.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$0.00	\$0.00	\$620,675.78	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$563,556.31	\$563,556.31	\$5,572,893.69	9.18%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$441.87	(\$441.87)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$13,463.83	\$13,463.83	\$150,295.49	8.22%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$84,637.61	\$0.00	\$0.00	\$84,637.61	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$7,500.00	\$735.00	\$735.00	\$6,765.00	9.80%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,975.00	\$350.00	\$350.00	\$2,625.00	11.76%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$90.84	\$90.84	\$1,509.16	5.68%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$200.00	\$200.00	\$4,800.00	4.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$22.00	\$22.00	(\$22.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$793.00	\$793.00	\$12,107.00	6.15%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$22.00	\$22.00	(\$22.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$1,000.00	\$14,750.00	6.35%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$14,657.95	\$14,657.95	\$174,142.05	7.76%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$11,422.05	\$11,422.05	\$164,302.95	6.50%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$15,471.82	\$15,471.82	\$97,218.18	13.73%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$48,650.00	\$0.00	\$0.00	\$48,650.00	0.00%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$0.00	\$0.00	\$6,365.00	0.00%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$325.00	\$325.00	(\$325.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$5,820.00	\$5,820.00	\$40,800.00	12.48%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$1,275.00	\$1,275.00	\$37,834.00	3.26%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$500.00	\$500.00	\$5,000.00	9.09%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$400.00	\$400.00	\$18,582.00	2.11%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$1,410.00	\$1,410.00	\$15,740.00	8.22%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$7,173.00	\$7,173.00	\$115,327.00	5.86%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$13,226.08	\$13,226.08	\$84,273.92	13.57%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$15.00	\$15.00	\$7,485.00	0.20%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$74,000.00	\$139.00	\$139.00	\$73,861.00	0.19%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$34.18	\$34.18	(\$34.18)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$1,806.86	\$1,806.86	(\$1,806.86)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$1,493.28	\$0.00	\$0.00	\$1,493.28	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
100 Total:		\$8,357,606.99	\$654,350.79	\$654,350.79	\$7,703,256.20	7.83%
101	GENERAL FUND RESERVE			Target Percent:	8.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
101 Total:		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	8.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$14,014.00	\$14,014.00	\$15,986.00	46.71%
105-000-4931-00	TRANSFER IN	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
105 Total:		\$170,000.00	\$154,014.00	\$154,014.00	\$15,986.00	90.60%
110	27TH PAYROLL RESERVE FUND			Target Percent:	8.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$16,928.01	\$16,928.01	\$0.00	100.00%
110 Total:		\$16,928.01	\$16,928.01	\$16,928.01	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	8.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$7,653.99	\$7,653.99	\$0.00	100.00%
111 Total:		\$7,653.99	\$7,653.99	\$7,653.99	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	8.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$5,117.50	\$5,117.50	\$53,382.50	8.75%
210 Total:		\$58,500.00	\$5,117.50	\$5,117.50	\$53,382.50	8.75%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	8.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$7,100.53	\$7,100.53	\$75,224.47	8.62%
211-000-4225-00	GAS TAX	\$361,675.00	\$27,439.15	\$27,439.15	\$334,235.85	7.59%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$5,680.93	\$5,680.93	\$65,544.07	7.98%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$1,734.47	\$1,734.47	\$9,265.53	15.77%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
211 Total:		\$588,725.00	\$41,955.08	\$41,955.08	\$546,769.92	7.13%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	8.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$575.72	\$575.72	\$6,099.28	8.63%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,224.80	\$2,224.80	\$27,100.20	7.59%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$460.62	\$460.62	\$5,314.38	7.98%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$372.14	\$372.14	\$1,627.86	18.61%
221 Total:		\$43,775.00	\$3,633.28	\$3,633.28	\$40,141.72	8.30%
241	PARKS & RECREATION			Target Percent:	8.33%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00%
241 Total:		\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	8.33%	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$7,600.00	\$7,600.00	(\$6,100.00)	506.67%
265 Total:		\$1,500.00	\$7,600.00	\$7,600.00	(\$6,100.00)	506.67%
271	LAW ENFORCEMENT FUND			Target Percent:	8.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	8.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$25.00	\$175.00	12.50%
281 Total:		\$200.00	\$25.00	\$25.00	\$175.00	12.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	8.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	8.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$12,695.00	\$12,695.00	\$157,305.00	7.47%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$32,500.00	\$32,500.00	\$99,500.00	24.62%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$302,550.00	\$45,195.00	\$45,195.00	\$257,355.00	14.94%
296	VETERAN'S MEMORIAL FUND			Target Percent:	8.33%	
296-000-4522-00	BRICK SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	POLICE CANINE SUPPORT FUND			Target Percent:	8.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$5,000.00	\$5,000.00	(\$1,000.00)	125.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$4,000.00	\$5,000.00	\$5,000.00	(\$1,000.00)	125.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	8.33%	
310-000-4701-00	INTEREST	\$0.00	\$26.38	\$26.38	(\$26.38)	N/A
310-000-4702-00	BOND PREMIUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,321,625.00	\$0.00	\$0.00	\$2,321,625.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310 Total:		\$2,335,625.00	\$26.38	\$26.38	\$2,335,598.62	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	8.33%	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$0.00	\$0.00	\$937,802.43	0.00%
311-000-4231-00	HOMESTEAD AND ROLLEBACK	\$127,882.15	\$0.00	\$0.00	\$127,882.15	0.00%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$1,065,684.58	\$0.00	\$0.00	\$1,065,684.58	0.00%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	8.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$0.00	\$0.00	\$574,782.14	0.00%
315-000-4231-00	HOMESTEAD/ROLLBACK	\$78,379.38	\$0.00	\$0.00	\$78,379.38	0.00%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$653,161.52	\$0.00	\$0.00	\$653,161.52	0.00%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	8.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	8.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	8.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
321 Total:		\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	8.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$0.00	\$278,500.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$295,500.00	\$0.00	\$0.00	\$295,500.00	0.00%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	8.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	8.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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)	\$0.00	\$49.72	\$49.72	(\$49.72)	N/A
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$15,500.00	\$49.72	\$49.72	\$15,450.28	0.32%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	8.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470	SANITARY SEWER AGREEMENTS			Target Percent:	8.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	8.33%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$2,800.00	\$2,800.00	\$120,411.00	2.27%
492 Total:		\$123,211.00	\$2,800.00	\$2,800.00	\$120,411.00	2.27%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$1,132.57	\$1,132.57	\$23,867.43	4.53%
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
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$25,000.00	\$1,132.57	\$1,132.57	\$23,867.43	4.53%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	8.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	8.33%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$1,233.72	\$1,233.72	(\$1,233.72)	N/A
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$198,000.00	\$199,233.72	\$199,233.72	(\$1,233.72)	100.62%
910	UNCLAIMED FUNDS FUND			Target Percent:	8.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	8.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	8.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$5,931.17	\$5,931.17	\$2,318.83	71.89%
912 Total:		\$8,250.00	\$5,931.17	\$5,931.17	\$2,318.83	71.89%
991	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$342.68	\$342.68	\$8,407.32	3.92%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$464.16	\$464.16	\$3,535.84	11.60%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$146.58	\$146.58	\$2,103.42	6.51%
991 Total:		\$15,000.00	\$953.42	\$953.42	\$14,046.58	6.36%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	8.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$1,459.71	\$1,459.71	\$123,540.29	1.17%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$1,459.71	\$1,459.71	\$123,540.29	1.17%
993	PLUMBING INSPECTION FUND			Target Percent:	8.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
993 Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
994	ESCROWED DEPOSITS FUND			Target Percent:	8.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$300.00	\$300.00	\$5,700.00	5.00%
994 Total:		\$6,000.00	\$300.00	\$300.00	\$5,700.00	5.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	8.33%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$892.00	\$892.00	\$18,108.00	4.69%
996 Total:		\$19,000.00	\$892.00	\$892.00	\$18,108.00	4.69%
Grand Total:		\$16,703,811.11	\$1,411,251.34	\$1,411,251.34	\$15,292,559.77	8.45%

Target Percent: 8.33%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 1/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

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	\$5,344,594.75	\$654,350.79	\$654,350.79	\$1,305,436.99	\$1,305,436.99	\$4,693,508.55	\$1,817,553.72	\$2,875,954.83
101	GENERAL FUND RESERVE	\$1,100,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00
105	CORMA FUND	\$43,118.66	\$154,014.00	\$154,014.00	\$9,104.09	\$9,104.09	\$188,028.57	\$153,941.56	\$34,087.01
110	27TH PAYROLL RESERVE FUND	\$44,538.42	\$16,928.01	\$16,928.01	\$0.00	\$0.00	\$61,466.43	\$0.00	\$61,466.43
111	COMPENSATED ABSENCES RESERVE FUND	\$34,652.00	\$7,653.99	\$7,653.99	\$0.00	\$0.00	\$42,305.99	\$0.00	\$42,305.99
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,851.41	\$5,117.50	\$5,117.50	\$0.00	\$0.00	\$23,968.91	\$0.00	\$23,968.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$41,955.08	\$41,955.08	\$185,500.04	\$185,500.04	\$1,665,713.41	\$224,661.57	\$1,441,051.84
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$3,633.28	\$3,633.28	\$0.00	\$0.00	\$383,606.45	\$4,000.00	\$379,606.45
241	PARKS & RECREATION	\$226,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00
271	LAW ENFORCEMENT FUND	\$17,896.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMENT	\$4,067.09	\$25.00	\$25.00	\$0.00	\$0.00	\$4,092.09	\$0.00	\$4,092.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$229,893.72	\$45,195.00	\$45,195.00	\$12,604.01	\$12,604.01	\$262,484.71	\$69,694.20	\$192,790.51
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$5,000.00	\$5,000.00	\$103.70	\$103.70	\$23,774.36	\$5,396.30	\$18,378.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$26.38	\$26.38	\$0.00	\$0.00	\$20,799.59	\$0.00	\$20,799.59
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.04	\$12,500.00	\$81,221.04
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.21	\$2,500.00	\$81.21
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$4,348.73	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$201,348.73	\$0.00	\$201,348.73

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 1/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$0.00	\$0.00	\$8,669.97	\$8,669.97	\$1,536,603.29	\$91,077.22	\$1,445,526.07
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,276.28	\$100.00	\$23,176.28
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$49.72	\$49.72	\$0.00	\$0.00	\$39,196.83	\$850.00	\$38,346.83
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.58	\$31,250.00	\$163.58
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$2,800.00	\$2,800.00	\$198,000.00	\$198,000.00	\$102,765.33	\$44,000.00	\$58,765.33
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$1,132.57	\$1,132.57	\$15,469.32	\$15,469.32	\$2,261,724.66	\$418,528.82	\$1,843,195.84
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	\$1,228,642.48	\$199,233.72	\$199,233.72	\$0.00	\$0.00	\$1,427,876.20	\$0.00	\$1,427,876.20
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,310.64	\$5,931.17	\$5,931.17	\$425.75	\$425.75	\$6,816.06	\$7,634.89	(\$818.83)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$953.42	\$953.42	\$905.76	\$905.76	\$953.42	\$0.00	\$953.42
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$1,459.71	\$1,459.71	\$9,208.86	\$9,208.86	\$881,103.80	\$134,081.24	\$747,022.56
993	PLUMBING INSPECTION FUND	\$791.00	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$60,100.63	\$300.00	\$300.00	\$300.00	\$300.00	\$60,100.63	\$0.00	\$60,100.63
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$892.00	\$892.00	\$1,096.00	\$1,096.00	\$936.00	\$15,000.00	(\$14,064.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$1,411,251.34</u>	<u>\$1,411,251.34</u>	<u>\$1,747,615.49</u>	<u>\$1,747,615.49</u>	<u>\$15,498,832.44</u>	<u>\$3,034,459.68</u>	<u>\$12,464,372.76</u>

City of Powell

Statement of Cash Position

From: 1/1/2018 to 1/31/2018

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	\$5,344,594.75	\$654,350.79	\$883,854.99	\$0.00	\$421,582.00	\$4,693,508.55	\$1,817,553.72	\$2,875,954.83
101	GENERAL FUND RESERVE	\$1,100,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00
105	CORMA FUND	\$43,118.66	\$14,014.00	\$9,104.09	\$140,000.00	\$0.00	\$188,028.57	\$153,941.56	\$34,087.01
110	27TH PAYROLL RESERVE	\$44,538.42	\$0.00	\$0.00	\$16,928.01	\$0.00	\$61,466.43	\$0.00	\$61,466.43
111	COMPENSATED ABSENCE	\$34,652.00	\$0.00	\$0.00	\$7,653.99	\$0.00	\$42,305.99	\$0.00	\$42,305.99
210	MUNICIPAL MOTOR VEHIC	\$18,851.41	\$5,117.50	\$0.00	\$0.00	\$0.00	\$23,968.91	\$0.00	\$23,968.91
211	STREET CONSTRUCTION	\$1,809,258.37	\$41,955.08	\$185,500.04	\$0.00	\$0.00	\$1,665,713.41	\$224,661.57	\$1,441,051.84
221	STATE HIGHWAY IMPROV	\$379,973.17	\$3,633.28	\$0.00	\$0.00	\$0.00	\$383,606.45	\$4,000.00	\$379,606.45
241	PARKS & RECREATION	\$226,647.12	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00
271	LAW ENFORCEMENT FUN	\$17,896.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMEN	\$4,067.09	\$25.00	\$0.00	\$0.00	\$0.00	\$4,092.09	\$0.00	\$4,092.09
291	BOARD OF PHARMACY-LA	\$5,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$229,893.72	\$45,195.00	\$12,604.01	\$0.00	\$0.00	\$262,484.71	\$69,694.20	\$192,790.51
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$5,000.00	\$103.70	\$0.00	\$0.00	\$23,774.36	\$5,396.30	\$18,378.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$26.38	\$0.00	\$0.00	\$0.00	\$20,799.59	\$0.00	\$20,799.59
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.04	\$12,500.00	\$81,221.04
315	REFUNDING BONDS, SERI	\$2,581.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.21	\$2,500.00	\$81.21
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$4,348.73	\$0.00	\$0.00	\$197,000.00	\$0.00	\$201,348.73	\$0.00	\$201,348.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,545,273.26	\$0.00	\$8,669.97	\$0.00	\$0.00	\$1,536,603.29	\$91,077.22	\$1,445,526.07
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,276.28	\$100.00	\$23,176.28
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$49.72	\$0.00	\$0.00	\$0.00	\$39,196.83	\$850.00	\$38,346.83
455	SAWMILL CORRIDOR COM	\$31,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.58	\$31,250.00	\$163.58
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$2,800.00	\$0.00	\$0.00	\$198,000.00	\$102,765.33	\$44,000.00	\$58,765.33
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$1,132.57	\$15,469.32	\$0.00	\$0.00	\$2,261,724.66	\$418,528.82	\$1,843,195.84
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	\$1,228,642.48	\$1,233.72	\$0.00	\$396,000.00	\$198,000.00	\$1,427,876.20	\$0.00	\$1,427,876.20
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,310.64	\$5,931.17	\$425.75	\$0.00	\$0.00	\$6,816.06	\$7,634.89	(\$818.83)
991	BOARD OF BUILDING STA	\$905.76	\$953.42	\$905.76	\$0.00	\$0.00	\$953.42	\$0.00	\$953.42
992	ENGINEERING INSPECTIO	\$888,852.95	\$1,459.71	\$9,208.86	\$0.00	\$0.00	\$881,103.80	\$134,081.24	\$747,022.56
993	PLUMBING INSPECTION F	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FU	\$60,100.63	\$300.00	\$300.00	\$0.00	\$0.00	\$60,100.63	\$0.00	\$60,100.63

Statement of Cash Position
From: 1/1/2018 to 1/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$892.00	\$1,096.00	\$0.00	\$0.00	\$936.00	\$15,000.00	(\$14,064.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$791,669.34</u>	<u>\$1,128,033.49</u>	<u>\$1,015,582.00</u>	<u>\$1,015,582.00</u>	<u>\$15,498,832.44</u>	<u>\$3,034,459.68</u>	<u>\$12,464,372.76</u>