

City of Powell Bank Report

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	(\$1,522.50)	\$0.00	\$0.00	(\$500,000.00)	\$250,000.00
Capital Improvement Bonds #2	\$357,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,340.13	\$2.27	\$21.91	\$0.00	\$0.00	\$0.00	\$15,362.04
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLB #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
FHLB #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499,085.00)	\$0.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
FTB- Bond CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$250,000.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 5	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$250,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$250,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$250,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	\$0.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	\$0.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Bank Report

As Of: 1/1/2017 to 12/31/2017

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	\$0.00
KBCM CD 4	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
KBCM CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
KBCM CD 6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
KEY BANK - CHECKING ACCOUNT	\$370,829.69	\$528,476.27	\$18,076,676.33	\$373,422.99	\$15,642,209.22	(\$2,663,277.65)	\$142,019.15
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.10	\$0.00	\$0.00	\$0.00	\$10,114.30
Fifth Third Money Market- Bond Account	\$508,935.44	\$1,024.24	\$23,394.22	\$0.00	\$0.00	(\$155,000.00)	\$377,329.66
Fifth Third Money Market General Account	\$97,597.77	\$3,536.51	\$94,267.00	\$0.00	\$0.00	(\$173,723.35)	\$18,141.42
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00	\$302,364.00
Municipal Bond #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00	\$303,693.00
Municipal Bond #2	\$102,576.00	\$0.00	(\$3,194.06)	\$0.00	\$0.00	\$410,203.06	\$509,585.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$502,380.00	\$0.00	(\$2,473.33)	\$0.00	\$0.00	(\$399,480.67)	\$100,426.00
Municipal Bond #7	\$501,430.00	\$0.00	(\$3,346.67)	\$0.00	\$0.00	(\$498,083.33)	\$0.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,722.50	\$251,722.50
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$302,031.40	\$3,978,663.48	\$3,978,663.48	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,716.73	\$0.00	\$133.46	\$0.00	\$0.00	\$0.00	\$103,850.19
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$2.27	\$18.35	\$0.00	\$0.00	\$0.00	\$11,032.69
STAR PLUS	\$1,053,800.68	\$818.47	\$7,620.57	\$0.00	\$0.00	\$45,841.31	\$1,107,262.56
STAR1- STAR OHIO	\$29,077.21	\$45.97	\$444.62	\$0.00	\$0.00	\$15,442.38	\$44,964.21
STAR2- STAR OHIO	\$892,051.46	\$676.22	\$8,521.84	\$0.00	\$0.00	(\$81,283.69)	\$819,289.61
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$1,194.57	\$8,069.24	\$0.00	\$0.00	(\$292,021.84)	\$1,168,557.72
US BANK CDARS 1	\$101,210.92	\$507.38	\$800.50	\$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	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,974.20)	\$0.00
Grand Total:	\$17,246,637.71	\$536,284.18	\$18,209,431.58	\$675,454.39	\$19,620,872.70	\$0.00	\$15,835,196.59

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36
February	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89
March	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70
April	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77
May	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74
June	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81
July	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97
August	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64
September	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58
October	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
Grand Total	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Retainer Refund	\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
Receipts + Retainer	\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October	\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November	\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December	\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
YTD Total	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Estimate	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00
Percent of Estimate	101.84%		105.26%		107.14%		99.14%		104.55%

Month	January '17 - December '17	Percent Increase or Decrease	January '16 - December '16	Percent Increase or Decrease	January '15 - December '15	Percent Increase or Decrease	January '14 - December '14	Percent Increase or Decrease	January '13 - December '13	Percent Increase or Decrease
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36	
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89	
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70	
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77	
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74	
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81	
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97	
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64	
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58	
October	\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39	
November	\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60	
December	\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97	
Grand Total	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.78	1.40%	\$ 4,795,645.42	

	December 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 197,210	\$ 2,189,662	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 102,505	\$ 3,399,027	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 13,584	\$ 327,613	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	<u>\$ 313,299</u>	<u>\$ 5,916,302</u>	<u>\$ 5,860,232</u>	8.61%	<u>\$ 5,395,665</u>	10.96%	<u>\$ 4,862,903</u>	1.40%	<u>\$ 4,795,645</u>	-2.76%

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

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		0.92%		7.98%		11.62%		0.97%		

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%

City of Powell Revenue Report

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$0.00	\$563,749.98	\$4,540.22	99.20%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$313,299.13	\$5,951,758.13	(\$142,286.13)	102.45%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$489.02	\$12,238.57	(\$12,238.57)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$11,677.59	(\$11,677.59)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$170,030.22	\$14,126.90	\$162,574.05	\$7,456.17	95.61%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$0.00	\$2,007.39	\$5,192.61	27.88%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$96.93	\$3.07	96.93%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$23,030.70	(\$4,530.70)	124.49%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$75,930.44	\$1,563.68	97.98%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$804.97	(\$804.97)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$1,883.00	\$19,767.43	\$7,732.57	71.88%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$450.00	\$4,250.00	(\$1,525.00)	155.96%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$300.00	(\$50.00)	120.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$241.00	\$2,932.00	(\$932.00)	146.60%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$33.00	\$1,914.74	(\$414.74)	127.65%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$0.00	\$5,400.00	\$600.00	90.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$1,590.00	\$8,465.00	(\$4,465.00)	211.63%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$975.00	(\$315.00)	147.73%
100-000-4590-85	POLICE REPORTS	\$0.00	\$12.00	\$197.00	(\$197.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$1,133.00	\$11,171.00	(\$3,171.00)	139.64%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$235.00	\$2,945.30	\$554.70	84.15%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$11,750.00	\$4,000.00	74.60%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$14,275.10	\$178,509.75	\$14,290.25	92.59%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$7,558.98	\$274,122.00	(\$111,762.00)	168.84%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$17,874.28	\$131,741.07	(\$16,186.07)	114.01%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$3,164.00	\$67,288.00	(\$21,418.00)	146.69%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$580.00	\$8,740.00	(\$2,375.00)	137.31%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$49,620.00	\$8,520.00	\$35,220.00	\$14,400.00	70.98%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$3,415.00	\$58,057.32	(\$29,642.32)	204.32%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$300.00	\$5,500.00	(\$300.00)	105.77%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$1,100.00	\$21,083.94	(\$5,709.94)	137.14%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$665.00	\$22,774.00	(\$4,224.00)	122.77%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$21,198.35	\$116,852.77	\$5,147.23	95.78%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$14,309.95	\$137,752.42	(\$52,752.42)	162.06%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$172.00	\$34,199.87	(\$29,199.87)	684.00%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$16,551.80	(\$6,551.80)	165.52%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$645.15	\$9,976.40	\$15,023.60	39.91%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$229.18	\$95,441.35	(\$95,441.35)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$36,354.98	(\$36,354.98)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$34,230.00	\$0.00	\$29,826.00	\$4,404.00	87.13%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$0.00	\$0.00	\$22,534.17	(\$22,534.17)	N/A
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$0.00	\$250,000.00	\$12,400.00	95.27%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$5,455.83	(\$5,455.83)	N/A
100 Total:		\$7,928,210.54	\$428,940.91	\$8,460,917.89	(\$532,707.35)	106.72%
101	GENERAL FUND RESERVE			Target Percent:	100.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	100.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$56,000.00	\$2,720.00	\$53,442.15	\$2,557.85	95.43%
105-000-4931-00	TRANSFER IN	\$119,000.00	\$0.00	\$119,000.00	\$0.00	100.00%
105 Total:		\$175,000.00	\$2,720.00	\$172,442.15	\$2,557.85	98.54%
110	27TH PAYROLL RESERVE FUND			Target Percent:	100.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	100.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	100.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$4,700.00	\$60,572.50	(\$5,072.50)	109.14%
210 Total:		\$55,500.00	\$4,700.00	\$60,572.50	(\$5,072.50)	109.14%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	100.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,521.25	\$84,044.33	(\$7,269.33)	109.47%
211-000-4225-00	GAS TAX	\$344,100.00	\$34,752.94	\$389,667.97	(\$45,567.97)	113.24%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,530.12	\$72,608.22	(\$8,783.22)	113.76%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,924.75	\$15,363.39	(\$9,363.39)	256.06%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
211 Total:		\$550,700.00	\$48,729.06	\$621,683.91	(\$70,983.91)	112.89%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$528.75	\$6,814.42	(\$589.42)	109.47%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,817.80	\$31,594.71	(\$3,694.71)	113.24%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$448.39	\$5,887.15	(\$712.15)	113.76%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$392.48	\$3,230.48	(\$2,030.48)	269.21%
221 Total:		\$40,500.00	\$4,187.42	\$47,526.76	(\$7,026.76)	117.35%
241	PARKS & RECREATION			Target Percent:	100.00%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$104,315.63	(\$29,315.63)	139.09%
241 Total:		\$75,000.00	\$0.00	\$104,315.63	(\$29,315.63)	139.09%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	100.00%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	100.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$19.00	\$81.00	19.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$600.00	\$0.00	\$69.00	\$531.00	11.50%
281	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$35.00	\$385.00	(\$285.00)	385.00%
281 Total:		\$100.00	\$35.00	\$385.00	(\$285.00)	385.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	100.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$175.00	(\$75.00)	175.00%
291 Total:		\$100.00	\$0.00	\$175.00	(\$75.00)	175.00%
295	P&R REC. PROGRAMS			Target Percent:	100.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$566.00	\$205,508.50	(\$40,508.50)	124.55%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$130,000.00	\$0.00	\$136,512.81	(\$6,512.81)	105.01%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$39,729.05	(\$39,729.05)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$153.60	(\$153.60)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$296,550.00	\$566.00	\$381,913.96	(\$85,363.96)	128.79%
296	VETERAN'S MEMORIAL FUND			Target Percent:	100.00%	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$500.00	\$0.00	\$400.00	\$100.00	80.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	100.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$5,215.75	(\$215.75)	104.32%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$0.00	\$5,215.75	(\$215.75)	104.32%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	100.00%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST	\$0.00	\$24.06	\$89.81	(\$89.81)	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$0.00	\$20,683.40	(\$18,278.40)	860.02%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$1,479,000.00	(\$14,805.00)	101.01%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$24.06	\$1,499,773.21	(\$20,773.21)	101.40%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	100.00%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$0.00	\$846,476.69	\$7,404.61	99.13%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$0.00	\$114,004.95	\$2,433.41	97.91%
311-000-4911-00	NOTE PROCEEDS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	100.00%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$3,670,319.66	\$0.00	\$3,660,481.64	\$9,838.02	99.73%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	100.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$0.00	\$268,050.95	\$1,595.77	99.41%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$36,770.01	\$0.00	\$36,101.57	\$668.44	98.18%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
315 Total:		\$331,416.73	\$0.00	\$329,152.52	\$2,264.21	99.32%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	100.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$1,424,081.26	\$0.00	100.00%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,424,081.26	\$0.00	\$1,424,081.26	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	100.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	100.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$183,933.76	\$0.00	100.00%
321 Total:		\$183,933.76	\$0.00	\$183,933.76	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$278,561.89	(\$61.89)	100.02%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$0.00	\$16,777.26	\$2,422.74	87.38%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$297,700.00	\$0.00	\$295,339.15	\$2,360.85	99.21%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	100.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$2,813.76	(\$13.76)	100.49%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$169.46	\$30.54	84.73%
452 Total:		\$3,000.00	\$0.00	\$2,983.22	\$16.78	99.44%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	100.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$45.35	\$1,983.34	(\$1,933.34)	3966.68%
453-000-4702-00	NOTE PREMIUM	\$16,500.00	\$0.00	\$449.59	\$16,050.41	2.72%
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$29,050.00	\$45.35	\$47,432.93	(\$18,382.93)	163.28%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	100.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$232,500.00	\$0.00	\$263,222.79	(\$30,722.79)	113.21%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$232,500.00	\$0.00	\$263,222.79	(\$30,722.79)	113.21%
470	SANITARY SEWER AGREEMENTS			Target Percent:	100.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$0.00	\$28,549.80	\$17,450.20	62.06%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$46,000.00	\$0.00	\$28,549.80	\$17,450.20	62.06%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	100.00%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$1,200.00	\$142,778.70	(\$52,715.70)	158.53%
492 Total:		\$90,063.00	\$1,200.00	\$142,778.70	(\$52,715.70)	158.53%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	100.00%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	100.00%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$1,024.24	\$21,871.72	(\$19,371.72)	874.87%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,500.00	\$1,024.24	\$21,871.72	(\$19,371.72)	874.87%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	100.00%	
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:	100.00%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$1,125.16	\$5,996.09	(\$5,746.09)	2398.44%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$7,043.61	(\$7,043.61)	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$800,000.00	\$0.00	\$741,000.00	\$59,000.00	92.63%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$129,218.60	\$0.00	\$129,218.60	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$0.00	\$128,081.24	\$0.00	100.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,057,549.84	\$1,125.16	\$1,011,339.54	\$46,210.30	95.63%
910	UNCLAIMED FUNDS FUND			Target Percent:	100.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$167.00	(\$67.00)	167.00%
910 Total:		\$100.00	\$0.00	\$167.00	(\$67.00)	167.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	100.00%	
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:	100.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$10,000.00	\$226.77	\$8,223.74	\$1,776.26	82.24%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$536.24	\$3,952.28	\$47.72	98.81%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$142.75	\$1,784.39	\$715.61	71.38%
991 Total:		\$16,500.00	\$905.76	\$13,960.41	\$2,539.59	84.61%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	100.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$32,715.91	\$171,159.91	(\$46,159.91)	136.93%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$32,715.91	\$171,159.91	(\$46,159.91)	136.93%
993	PLUMBING INSPECTION FUND			Target Percent:	100.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$19,000.00	\$791.00	\$16,822.00	\$2,178.00	88.54%
993 Total:		\$19,000.00	\$791.00	\$16,822.00	\$2,178.00	88.54%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	100.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$7,478.31	\$12,828.31	(\$6,828.31)	213.81%
994 Total:		\$6,000.00	\$7,478.31	\$12,828.31	(\$6,828.31)	213.81%
996	FINGERPRINT PROCESSING FEES			Target Percent:	100.00%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$1,096.00	\$14,552.00	\$5,448.00	72.76%
996 Total:		\$20,000.00	\$1,096.00	\$14,552.00	\$5,448.00	72.76%
Grand Total:		\$18,440,026.56	\$536,284.18	\$19,269,099.19	(\$829,072.63)	104.50%
					Target Percent:	100.00%

City of Powell Expense Report

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,760,222.00	\$137,740.99	\$1,759,985.08	\$236.92	\$0.00	\$236.92	99.99%
100-110-5190-01	OTHER EARNINGS	\$30,048.00	\$1,933.52	\$28,566.23	\$1,481.77	\$0.00	\$1,481.77	95.07%
100-110-5190-11	OVERTIME	\$87,000.00	\$5,343.25	\$85,750.16	\$1,249.84	\$0.00	\$1,249.84	98.56%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$962.74	\$12,528.03	\$61.97	\$0.00	\$61.97	99.51%
100-110-5213-00	MEDICARE TAX	\$27,230.00	\$2,045.88	\$26,504.10	\$725.90	\$0.00	\$725.90	97.33%
100-110-5215-00	POLICE PENSION	\$343,040.00	\$26,179.09	\$343,021.67	\$18.33	\$0.00	\$18.33	99.99%
100-110-5221-00	HEALTH INSURANCE	\$332,825.00	\$0.00	\$311,825.44	\$20,999.56	\$0.00	\$20,999.56	93.69%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$0.00	\$9,466.09	\$563.91	\$0.00	\$563.91	94.38%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$0.00	\$13,105.22	\$4,299.78	\$0.00	\$4,299.78	75.30%
100-110-5225-00	WORKERS COMPENSATIO	\$25,161.31	\$0.00	\$19,370.50	\$5,790.81	\$5,790.81	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,880.44	\$348.46	\$4,302.23	\$2,578.21	\$658.21	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,331.09	\$320.05	\$3,850.41	\$480.68	\$480.68	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$45,167.66	\$2,350.76	\$27,956.55	\$17,211.11	\$4,511.11	\$12,700.00	71.88%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$1,291.25	\$15,626.48	\$1,373.52	\$0.00	\$1,373.52	91.92%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$404.00	\$96.00	\$96.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$581.20	\$2,530.89	\$2,969.11	\$1,469.11	\$1,500.00	72.73%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-110-5440-00	EQUIPMENT MAINTENANC	\$31,641.86	\$1,439.37	\$7,662.53	\$23,979.33	\$21,166.18	\$2,813.15	91.11%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$379.29	\$6,744.71	\$9,375.21	\$5,205.21	\$4,170.00	74.13%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$175.94	\$1,624.40	\$2,475.60	\$0.00	\$2,475.60	39.62%
100-110-5481-00	PRINTING	\$3,000.00	\$70.23	\$1,429.51	\$1,570.49	\$570.49	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,243.00	\$557.00	\$150.00	\$407.00	77.39%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$345.00	\$18,843.99	\$7,656.01	\$2,191.40	\$5,464.61	79.38%
100-110-5510-66	EDUCATION/TRAINING	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5519-00	SUPPLIES	\$6,500.00	\$105.15	\$2,142.39	\$4,357.61	\$3,157.61	\$1,200.00	81.54%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$2,494.16	\$14,990.04	\$11,587.31	\$9,388.82	\$2,198.49	91.73%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$0.00	\$255.00	\$945.00	\$145.00	\$800.00	33.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,877.00	\$0.00	\$1,977.76	\$4,899.24	\$3,000.00	\$1,899.24	72.38%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$13,907.00	\$0.00	\$9,503.64	\$4,403.36	\$4,227.36	\$176.00	98.73%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$130,023.00	\$0.00	\$82,797.00	\$47,226.00	\$46,037.28	\$1,188.72	99.09%
	POLICE DEPARTMENT Totals:	\$2,995,306.63	\$184,106.33	\$2,815,237.05	\$180,069.58	\$108,245.27	\$71,824.31	97.60%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$17,125.01	\$225,685.75	\$25,834.25	\$0.00	\$25,834.25	89.73%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$725.00	\$1,705.00	\$195.00	\$0.00	\$195.00	89.74%
100-320-5190-11	OVERTIME	\$10,000.00	\$5.33	\$5,729.06	\$4,270.94	\$0.00	\$4,270.94	57.29%

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$2,447.25	\$32,577.52	\$4,302.48	\$0.00	\$4,302.48	88.33%
100-320-5213-00	MEDICARE	\$3,820.00	\$253.64	\$3,298.79	\$521.21	\$0.00	\$521.21	86.36%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$0.00	\$64,839.93	\$555.07	\$0.00	\$555.07	99.15%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$0.00	\$1,495.45	\$104.55	\$0.00	\$104.55	93.47%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$0.00	\$2,924.64	\$365.36	\$0.00	\$365.36	88.89%
100-320-5225-00	WORKERS COMPENSATIO	\$3,837.41	\$0.00	\$2,829.61	\$1,007.80	\$1,007.80	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$11,280.84	\$992.48	\$8,503.91	\$2,776.93	\$2,186.15	\$590.78	94.76%
100-320-5312-00	WATER/SEWER SERVICE	\$25,711.60	\$1,165.20	\$23,605.36	\$2,106.24	\$1,269.60	\$836.64	96.75%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.66	\$738.51	\$322.92	\$72.92	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$482.02	\$58.13	\$58.13	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$120.54	\$5,305.84	\$4,694.16	\$1,131.90	\$3,562.26	64.38%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$1,802.36	\$4,783.96	\$216.04	\$197.64	\$18.40	99.63%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$116.26	\$8,735.98	\$11,710.92	\$9,680.12	\$2,030.80	90.07%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$934.00	\$10,507.00	\$12,824.25	\$3,424.25	\$9,400.00	59.71%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$1,110.00	\$8,890.00	\$0.00	\$8,890.00	11.10%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$268.00	\$1,532.00	\$0.00	\$1,532.00	14.89%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$0.00	\$3,916.91	\$5,083.09	\$3,000.48	\$2,082.61	76.86%
100-320-5432-40	CEMETERY MAINTENANCE	\$1,417.73	\$0.00	\$417.73	\$1,000.00	\$0.00	\$1,000.00	29.46%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$218.00	\$1,175.22	\$824.78	\$324.78	\$500.00	75.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$426.69	\$3,529.83	\$1,470.17	\$1,455.76	\$14.41	99.71%
100-320-5440-01	PLAYGROUND MAINTENAN	\$11,500.00	\$916.98	\$8,300.04	\$3,199.96	\$2,704.44	\$495.52	95.69%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$2,312.71	\$4,251.30	\$748.70	\$635.11	\$113.59	97.73%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$32,000.00	\$0.00	\$17,325.00	\$14,675.00	\$14,290.00	\$385.00	98.80%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$7,035.03	\$2,964.97	\$250.00	\$2,714.97	72.85%
100-320-5470-03	PARK TREES	\$3,000.00	\$2,848.00	\$2,848.00	\$152.00	\$0.00	\$152.00	94.93%
100-320-5482-00	ADVERTISING	\$2,000.00	\$0.00	\$572.40	\$1,427.60	\$0.00	\$1,427.60	28.62%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,000.00	\$0.00	\$2,913.73	\$1,086.27	\$532.41	\$553.86	86.15%
100-320-5520-00	UNIFORMS	\$3,000.00	\$33.98	\$367.90	\$2,632.10	\$2,603.04	\$29.06	99.03%
100-320-5531-00	CONTRACTED SERVICES	\$15,000.00	\$575.00	\$3,781.25	\$11,218.75	\$200.00	\$11,018.75	26.54%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$21,613.50	\$0.00	\$21,613.50	\$0.00	\$0.00	\$0.00	100.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$8,386.50	\$249.95	\$8,162.95	\$223.55	\$200.05	\$23.50	99.72%
	PARKS & RECREATION Totals:	\$625,832.31	\$33,370.21	\$491,837.12	\$133,995.19	\$50,224.58	\$83,770.61	86.61%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,682.40	\$192,875.13	\$2,914.87	\$0.00	\$2,914.87	98.51%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$2,055.54	\$26,810.37	\$604.63	\$0.00	\$604.63	97.79%
100-410-5213-00	MEDICARE	\$2,840.00	\$205.15	\$2,767.48	\$72.52	\$0.00	\$72.52	97.45%
100-410-5221-00	HEALTH INSURANCE	\$16,500.00	\$0.00	\$15,999.84	\$500.16	\$0.00	\$500.16	96.97%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$0.00	\$896.76	\$48.24	\$0.00	\$48.24	94.90%
100-410-5223-00	DENTAL INSURANCE	\$985.00	\$0.00	\$983.97	\$1.03	\$0.00	\$1.03	99.90%

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$0.00	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$482.02	\$58.13	\$53.13	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$242.04	\$357.96	\$0.00	\$357.96	40.34%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$10,000.00	\$0.00	\$8,091.00	\$1,909.00	\$0.00	\$1,909.00	80.91%
100-410-5482-02	LEGAL ADS	\$3,000.00	\$300.25	\$2,761.07	\$238.93	\$238.93	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,117.00	\$1,883.00	\$0.00	\$1,883.00	37.23%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$20.33	\$3,484.54	\$3,515.46	\$0.00	\$3,515.46	49.78%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$12,000.00	\$0.00	\$10,160.00	\$1,840.00	\$0.00	\$1,840.00	84.67%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$6,089.00	\$911.00	\$0.00	\$911.00	86.99%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$293,379.97	\$17,403.84	\$276,172.43	\$17,207.54	\$944.67	\$16,262.87	94.46%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$378,146.00	\$22,573.18	\$363,645.82	\$14,500.18	\$0.00	\$14,500.18	96.17%
100-490-5190-11	OVERTIME	\$2,230.00	\$141.89	\$2,111.00	\$119.00	\$0.00	\$119.00	94.66%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$3,180.12	\$45,373.29	\$4,791.71	\$0.00	\$4,791.71	90.45%
100-490-5213-00	MEDICARE	\$5,200.00	\$318.02	\$5,195.71	\$4.29	\$0.00	\$4.29	99.92%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$170.61	\$80,820.72	\$5,044.09	\$1,534.28	\$3,509.81	95.91%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$0.00	\$1,971.94	\$156.25	\$40.00	\$116.25	94.54%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$0.00	\$3,502.56	\$299.44	\$75.34	\$224.10	94.11%
100-490-5225-00	WORKERS COMPENSATIO	\$5,250.05	\$0.00	\$4,042.26	\$1,207.79	\$1,207.79	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.65	\$103.24	\$2,022.36	\$478.29	\$473.29	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$80.34	\$1,342.41	\$378.04	\$233.04	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$81.59	\$611.40	\$933.60	\$25.00	\$908.60	41.19%
100-490-5325-00	GASOLINE	\$1,000.00	\$130.82	\$877.71	\$122.29	\$122.29	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$120.00	\$119.99	\$119.99	\$0.01	\$0.00	\$0.01	99.99%
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$810.87	\$694.13	\$0.00	\$694.13	53.88%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$471.07	\$328.93	\$0.00	\$328.93	58.88%
100-490-5440-00	VEHICLE MAINTENANCE	\$2,300.00	\$1,180.12	\$2,200.92	\$99.08	\$0.00	\$99.08	95.69%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$19.19	\$322.06	\$212.94	\$0.00	\$212.94	60.20%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$223.46	\$276.54	\$105.00	\$171.54	65.69%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$240.00	\$730.00	\$270.00	\$0.00	\$270.00	73.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$0.00	\$3,228.64	\$1,771.36	\$0.00	\$1,771.36	64.57%
100-490-5510-90	CAR ALLOWANCE	\$4,290.00	\$0.00	\$2,940.00	\$1,350.00	\$0.00	\$1,350.00	68.53%
100-490-5532-00	OTHER CONTRACTUAL SE	\$74,414.54	\$7,703.75	\$60,963.26	\$13,451.28	\$13,451.28	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$3,896.31	\$18,069.31	\$6,605.19	\$6,605.19	\$0.00	100.00%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$668,691.19	\$39,939.17	\$610,596.76	\$58,094.43	\$28,872.50	\$29,221.93	95.63%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,382.85	\$226,778.19	\$1,856.81	\$0.00	\$1,856.81	99.19%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$525.00	\$95.55	\$241.25	\$283.75	\$0.00	\$283.75	45.95%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$2,446.98	\$31,212.58	\$872.42	\$0.00	\$872.42	97.28%
100-610-5213-00	MEDICARE	\$3,325.00	\$245.58	\$3,194.23	\$130.77	\$0.00	\$130.77	96.07%
100-610-5221-00	HEALTH INSURANCE	\$57,894.75	\$0.00	\$57,752.22	\$142.53	\$0.00	\$142.53	99.75%
100-610-5222-00	LIFE INSURANCE	\$1,241.72	\$0.00	\$1,241.14	\$0.58	\$0.00	\$0.58	99.95%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$0.00	\$2,536.03	\$2.50	\$0.00	\$2.50	99.90%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.01	\$0.00	\$2,581.80	\$768.21	\$768.21	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$250.00	\$50.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$790.15	\$80.34	\$642.70	\$147.45	\$97.45	\$50.00	93.67%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$77.27	\$222.73	\$0.00	\$222.73	25.76%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$570.00	\$0.00	\$226.79	\$343.21	\$0.00	\$343.21	39.79%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$96.72	\$3.28	\$0.00	\$3.28	96.72%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$4,830.00	\$40.00	\$3,988.69	\$841.31	\$0.00	\$841.31	82.58%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$94.70	\$2,477.98	\$522.02	\$0.00	\$522.02	82.60%
100-610-5531-00	CONTRACT ENGINEER	\$10,540.00	\$727.04	\$2,699.30	\$7,840.70	\$1,498.70	\$6,342.00	39.83%
100-610-5531-03	ENGINEERING PLAN REVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5565-04	NPDES CONTRACT SERVIC	\$41,420.76	\$15,085.18	\$23,457.09	\$17,963.67	\$11,863.67	\$6,100.00	85.27%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,176.00	\$0.00	\$2,175.96	\$0.04	\$0.00	\$0.04	100.00%
ENGINEERING DEPARTMENT Totals:		\$393,571.92	\$36,248.22	\$361,629.94	\$31,941.98	\$14,228.03	\$17,713.95	95.50%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$27,207.42	\$329,801.03	\$13,638.97	\$0.00	\$13,638.97	96.03%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$625.75	\$3,135.75	\$1,664.25	\$0.00	\$1,664.25	65.33%
100-620-5190-11	OVERTIME	\$24,950.00	\$1,192.19	\$11,952.10	\$12,997.90	\$0.00	\$12,997.90	47.90%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$3,993.53	\$48,186.23	\$4,063.77	\$0.00	\$4,063.77	92.22%
100-620-5213-00	MEDICARE	\$5,415.00	\$409.46	\$4,839.89	\$575.11	\$0.00	\$575.11	89.38%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$0.00	\$89,760.60	\$6,809.40	\$0.00	\$6,809.40	92.95%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$0.00	\$2,299.42	\$180.58	\$75.00	\$105.58	95.74%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$0.00	\$4,222.80	\$537.20	\$0.00	\$537.20	88.71%
100-620-5225-00	WORKERS COMPENSATIO	\$5,444.75	\$0.00	\$3,877.76	\$1,566.99	\$1,566.99	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,044.98	\$1,358.93	\$17,386.80	\$5,658.18	\$3,027.03	\$2,631.15	88.58%
100-620-5321-25	CELL PHONES	\$5,922.90	\$423.00	\$5,066.46	\$856.44	\$426.44	\$430.00	92.74%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$2,528.62	\$1,277.08	\$232.08	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,503.25	\$15,146.88	\$27,091.18	\$7,091.18	\$20,000.00	52.65%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$0.00	\$510.43	\$744.52	\$644.52	\$100.00	92.03%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$981.15	\$2,224.59	\$2,775.41	\$667.90	\$2,107.51	57.85%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$305.57	\$1,646.42	\$3,052.79	\$578.92	\$2,473.87	47.36%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$11,800.00	\$3,200.00	\$0.00	\$3,200.00	78.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$209.21	\$209.21	\$2,290.79	\$790.79	\$1,500.00	40.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$26,030.00	\$1,581.36	\$19,208.76	\$6,821.24	\$1,622.54	\$5,198.70	80.03%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$0.00	\$10,320.02	\$11,607.63	\$5,841.39	\$5,766.24	73.70%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$1,874.14	\$3,125.86	\$2,193.46	\$932.40	81.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$53,431.74	\$21,568.26	\$19,288.48	\$2,279.78	96.96%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$75.40	\$924.60	\$224.60	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$1,330.45	\$14,619.17	\$9,015.24	\$5,233.00	\$3,782.24	84.00%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$219.55	\$1,780.45	\$0.00	\$1,780.45	10.98%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$3,746.50	\$253.50	\$0.00	\$253.50	93.66%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$170.00	\$130.00	\$130.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$3.99	\$1,515.96	\$1,484.04	\$1,007.59	\$476.45	84.12%
100-620-5520-00	UNIFORMS	\$5,062.94	\$91.53	\$2,435.96	\$2,626.98	\$2,626.98	\$0.00	100.00%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	11.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,192.98	\$0.00	\$692.98	\$2,500.00	\$1,000.00	\$1,500.00	53.02%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$130,000.00	\$0.00	\$118,087.60	\$11,912.40	\$2,000.00	\$9,912.40	92.38%
PUBLIC SERVICE DEPARTMENT Totals:		\$961,473.53	\$41,427.51	\$781,542.77	\$179,930.76	\$57,268.89	\$122,661.87	87.24%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$211,825.00	\$15,753.20	\$209,993.98	\$1,831.02	\$0.00	\$1,831.02	99.14%
100-710-5190-11	OVERTIME	\$660.00	\$0.00	\$584.58	\$75.42	\$0.00	\$75.42	88.57%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$2,205.44	\$28,035.79	\$1,294.21	\$0.00	\$1,294.21	95.59%
100-710-5213-00	MEDICARE	\$3,040.00	\$226.21	\$2,927.21	\$112.79	\$0.00	\$112.79	96.29%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$0.00	\$24,422.40	\$1,012.60	\$0.00	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$0.00	\$837.72	\$47.28	\$0.00	\$47.28	94.66%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$0.00	\$1,219.32	\$160.68	\$0.00	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5321-80	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,516.50	\$283.50	\$0.00	\$283.50	84.25%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$948.43	\$7,973.32	\$226.68	\$0.00	\$226.68	97.24%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$418.00	\$82.00	\$0.00	\$82.00	83.60%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,283.04	\$216.96	\$200.00	\$16.96	99.32%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$149.27	\$1,237.73	\$1,612.27	\$0.00	\$1,612.27	43.43%
100-710-5540-00	CONSULTING SERVICES	\$10,300.00	\$0.00	\$1,300.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$303,762.95	\$19,534.49	\$285,102.56	\$18,660.39	\$9,904.98	\$8,755.41	97.12%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$12,366.69	\$149,922.37	\$2,653.63	\$0.00	\$2,653.63	98.26%
100-715-5211-00	P.E.R.S.	\$21,355.00	\$1,636.14	\$19,846.71	\$1,508.29	\$0.00	\$1,508.29	92.94%
100-715-5212-00	SOCIAL SECURITY	\$510.00	\$42.16	\$505.92	\$4.08	\$0.00	\$4.08	99.20%
100-715-5213-00	MEDICARE	\$2,215.00	\$177.67	\$2,153.46	\$61.54	\$0.00	\$61.54	97.22%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$0.00	\$7,970.56	\$394.44	\$0.00	\$394.44	95.28%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$0.00	\$437.28	\$32.72	\$0.00	\$32.72	93.04%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$0.00	\$327.24	\$52.76	\$0.00	\$52.76	86.12%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5225-00	WORKERS COMPENSATIO	\$2,233.29	\$0.00	\$1,722.82	\$510.47	\$510.47	\$0.00	100.00%
100-715-5420-81	AWARDS	\$400.00	\$99.95	\$224.60	\$175.40	\$0.00	\$175.40	56.15%
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$12,982.30	\$167.70	\$0.00	\$167.70	98.72%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,415.00	\$55.00	\$9,599.74	\$1,815.26	\$0.00	\$1,815.26	84.10%
100-715-5510-00	TRAVEL/MEETINGS	\$1,535.00	\$0.00	\$1,516.52	\$18.48	\$0.00	\$18.48	98.80%
100-715-5554-01	CODIFICATION	\$8,684.77	\$0.00	\$8,642.26	\$42.51	\$0.00	\$42.51	99.51%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$150.70	\$2,878.52	\$4,521.48	\$200.00	\$4,321.48	41.60%
100-715-5560-00	CONTRACTED SERVICES	\$7,091.48	\$0.00	\$754.03	\$6,337.45	\$6,275.80	\$61.65	99.13%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$237,780.54	\$14,528.31	\$219,484.33	\$18,296.21	\$6,986.27	\$11,309.94	95.24%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$75,356.40	\$58.60	\$0.00	\$58.60	99.92%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$812.22	\$10,549.85	\$10.15	\$0.00	\$10.15	99.90%
100-720-5213-00	MEDICARE	\$1,095.00	\$83.30	\$1,071.91	\$23.09	\$0.00	\$23.09	97.89%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$0.00	\$21,363.22	\$861.78	\$0.00	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$0.00	\$454.56	\$25.44	\$0.00	\$25.44	94.70%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$0.00	\$892.08	\$112.92	\$0.00	\$112.92	88.76%
100-720-5225-00	WORKERS COMPENSATIO	\$1,108.29	\$0.00	\$853.50	\$254.79	\$254.79	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$120.56	\$363.83	\$6.17	\$0.00	\$6.17	98.33%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,739.00	\$0.00	\$1,738.63	\$0.37	\$0.00	\$0.37	99.98%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,974.00	\$190.00	\$9,765.02	\$1,208.98	\$0.00	\$1,208.98	88.98%
100-720-5482-00	ADVERTISING	\$4,268.13	\$72.13	\$3,976.86	\$291.27	\$143.27	\$148.00	96.53%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,554.00	\$25.00	\$1,332.84	\$221.16	\$0.00	\$221.16	85.77%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$480.00	\$0.00	\$195.00	\$285.00	\$0.00	\$285.00	40.63%
100-720-5540-00	CONSULTING SERVICES	\$39,274.34	\$10,925.00	\$38,890.34	\$384.00	\$0.00	\$384.00	99.02%
100-720-5550-00	WEBSITE MAINTENANCE	\$7,082.39	\$59.58	\$6,592.94	\$489.45	\$251.95	\$237.50	96.65%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC INFORMATION Totals:		\$179,777.15	\$18,139.39	\$175,543.98	\$4,233.17	\$650.01	\$3,583.16	98.01%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$261,805.00	\$19,462.40	\$252,796.16	\$9,008.84	\$0.00	\$9,008.84	96.56%
100-725-5190-11	OVERTIME	\$785.00	\$82.26	\$699.20	\$85.80	\$0.00	\$85.80	89.07%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$2,736.25	\$35,489.56	\$2,675.44	\$0.00	\$2,675.44	92.99%
100-725-5213-00	MEDICARE	\$3,955.00	\$276.70	\$3,566.77	\$388.23	\$0.00	\$388.23	90.18%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$0.00	\$45,670.98	\$15,849.02	\$0.00	\$15,849.02	74.24%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$0.00	\$1,321.68	\$68.32	\$0.00	\$68.32	95.08%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$0.00	\$2,111.40	\$893.60	\$0.00	\$893.60	70.26%
100-725-5225-00	WORKERS COMPENSATIO	\$3,981.07	\$0.00	\$3,065.23	\$915.84	\$915.84	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$1,320.00	\$0.00	\$0.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$261.00	\$0.00	\$130.29	\$130.71	\$36.00	\$94.71	63.71%
100-725-5440-00	EQUIPMENT MAINTENANC	\$370.00	\$27.01	\$324.12	\$45.88	\$0.00	\$45.88	87.60%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,135.00	\$0.00	\$11,560.64	\$574.36	\$0.00	\$574.36	95.27%
100-725-5481-00	PRINTING	\$8,263.00	\$75.00	\$8,238.62	\$24.38	\$0.00	\$24.38	99.70%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$200.00	\$3,145.00	\$1,235.00	\$280.00	\$955.00	78.20%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$177.43	\$7,307.35	\$792.65	\$0.00	\$792.65	90.21%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,460.00	\$0.00	\$6,960.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$43,000.00	\$0.00	\$20,177.20	\$22,822.80	\$22,300.00	\$522.80	98.78%
100-725-5560-90	INCOME TAX COLLECTION	\$216,947.00	\$10,091.27	\$202,307.52	\$14,639.48	\$0.00	\$14,639.48	93.25%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$310.71	\$5,229.89	\$1,237.38	\$352.04	\$885.34	86.31%
100-725-5560-95	BANK FEES	\$8,706.47	\$412.32	\$5,524.31	\$3,182.16	\$787.68	\$2,394.48	72.50%
100-725-5560-96	CO.AUDITOR/TREASURER	\$9,000.00	\$0.00	\$7,459.62	\$1,540.38	\$0.00	\$1,540.38	82.88%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$11.05	\$1,754.38	\$1,245.62	\$20.00	\$1,225.62	59.15%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$75.75	\$1,708.11	\$4,291.89	\$0.00	\$4,291.89	28.47%
100-725-5591-01	REIMBURSED EXPENSES	\$8,071.06	\$17.89	\$4,320.87	\$3,750.19	\$18.25	\$3,731.94	53.76%
100-725-5680-09	OFFICE EQUIPMENT	\$1,359.00	\$0.00	\$1,359.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$727,645.87	\$34,166.04	\$634,747.90	\$92,897.97	\$32,209.81	\$60,688.16	91.66%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,386.05	\$2,577.23	\$29,363.17	\$9,022.88	\$2,869.47	\$6,153.41	83.97%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$214.20	\$3,101.16	\$477.44	\$231.60	\$245.84	93.13%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$892.97	\$6,010.55	\$3,680.50	\$1,583.89	\$2,096.61	78.37%
100-730-5321-00	TELEPHONE	\$10,801.39	\$542.70	\$10,046.99	\$754.40	\$557.76	\$196.64	98.18%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$1,177.31	\$5,525.95	\$2,474.05	\$1,869.98	\$604.07	92.45%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5440-00	EQUIPMENT MAINTENANC	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$3,250.00	\$0.00	\$1,840.00	\$1,410.00	\$1,160.00	\$250.00	92.31%
100-730-5460-00	BUILDING MAINTENANCE	\$17,310.00	\$844.20	\$10,246.04	\$7,063.96	\$6,962.36	\$101.60	99.41%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$500.00	\$6,200.00	\$7,320.00	\$1,000.00	\$6,320.00	53.25%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$149.94	\$850.06	\$0.00	\$850.06	14.99%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$2,950.00	\$2,250.00	\$2,200.00	\$50.00	99.04%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$0.00	\$9,149.74	\$150.26	\$0.00	\$150.26	98.38%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$14,550.00	\$0.00	\$10,935.64	\$3,614.36	\$1,130.13	\$2,484.23	82.93%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$135,537.09	\$6,748.61	\$95,519.18	\$40,017.91	\$19,565.19	\$20,452.72	84.91%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$79.10	\$647.15	\$382.65	\$82.65	\$300.00	70.87%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$5,391.30	\$608.70	\$128.88	\$479.82	92.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,650.00	\$596.00	\$2,626.19	\$3,023.81	\$1,308.33	\$1,715.48	69.64%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$540.00	\$6,280.00	\$2,240.00	\$1,460.00	\$780.00	90.85%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$21,199.80	\$1,215.10	\$14,944.64	\$6,255.16	\$2,979.86	\$3,275.30	84.55%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$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
DEPARTMENT: 732 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,920.33	\$331.91	\$3,345.16	\$1,575.17	\$819.62	\$755.55	84.64%
100-735-5312-00	WATER/SEWER SERVICE	\$1,439.92	\$21.33	\$1,339.85	\$100.07	\$100.07	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,879.79	\$185.32	\$1,194.35	\$1,685.44	\$338.15	\$1,347.29	53.22%
100-735-5321-00	TELEPHONE	\$1,409.92	\$112.39	\$1,235.18	\$174.74	\$174.74	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$216.10	\$2,083.90	\$783.90	\$1,300.00	43.48%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,410.00	\$147.21	\$1,409.72	\$0.28	\$0.00	\$0.28	99.98%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$400.00	\$800.00	33.33%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$3,096.00	\$1,904.00	\$0.00	\$1,904.00	61.92%
100-735-5460-00	BUILDING MAINTENANCE	\$10,832.55	\$63.84	\$4,235.64	\$6,596.91	\$3,112.45	\$3,484.46	67.83%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$400.00	\$4,160.00	\$1,160.00	\$320.00	\$840.00	84.21%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$16,600.00	\$6,600.00	\$16,574.00	\$26.00	\$0.00	\$26.00	99.84%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$55,312.51	\$8,120.00	\$36,806.00	\$18,506.51	\$6,048.93	\$12,457.58	77.48%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$94.55	\$1,175.57	\$974.26	\$374.26	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$526.20	\$55.65	\$29.65	\$26.00	95.53%
100-736-5313-00	NATURAL GAS	\$2,530.90	\$145.67	\$984.96	\$1,545.94	\$389.87	\$1,156.07	54.32%
100-736-5321-00	TELEPHONE	\$4,070.50	\$299.45	\$3,745.84	\$324.66	\$304.66	\$20.00	99.51%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$130.19	\$1,869.81	\$369.81	\$1,500.00	25.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$751.00	\$5,351.00	\$2,149.00	\$2,149.00	\$0.00	100.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$20,333.08	\$1,302.52	\$11,913.76	\$8,419.32	\$3,617.25	\$4,802.07	76.38%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$5,019.60	\$105.36	\$1,639.70	\$3,379.90	\$1,273.73	\$2,106.17	58.04%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$171.91	\$1,583.91	\$1,926.34	\$999.35	\$926.99	73.59%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$3,000.00	\$128.25	\$628.25	\$2,371.75	\$871.75	\$1,500.00	50.00%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-S LIBERTY ST Totals:		\$11,529.85	\$405.52	\$3,851.86	\$7,677.99	\$3,144.83	\$4,533.16	60.68%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,940.36	\$994.98	\$12,702.86	\$1,237.50	\$186.55	\$1,050.95	92.46%
100-740-5412-00	COMPUTER SUPPLIES	\$3,285.00	\$703.55	\$2,375.89	\$909.11	\$39.19	\$869.92	73.52%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,465.00	\$0.00	\$57,463.07	\$1.93	\$0.00	\$1.93	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$8,390.00	\$998.00	\$8,388.03	\$1.97	\$0.00	\$1.97	99.98%
100-740-5510-00	TRAINING EXPENSES	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$3,500.00	\$729.86	\$729.86	\$2,770.14	\$770.14	\$2,000.00	42.86%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5682-10	POLICE DEPT.PROJECTS	\$76,840.85	\$12,221.80	\$72,869.40	\$3,971.45	\$675.00	\$3,296.45	95.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5690-00	MISCELLANEOUS EQUIPME	\$3,900.00	\$959.15	\$3,420.42	\$479.58	\$230.43	\$249.15	93.61%
100-740-5690-02	SOFTWARE	\$16,578.77	\$0.00	\$16,578.77	\$0.00	\$0.00	\$0.00	100.00%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-740-5692-00	SERVER/NETWORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5693-00	COMPUTERS	\$14,120.00	\$0.00	\$14,107.44	\$12.56	\$0.00	\$12.56	99.91%
100-740-5693-01	LAPTOPS AND PORTABLE	\$6,700.00	\$0.00	\$5,939.06	\$760.94	\$0.00	\$760.94	88.64%
100-740-5694-00	CAMERA MONITORING	\$4,202.98	\$0.00	\$4,156.52	\$46.46	\$0.00	\$46.46	98.89%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$2,000.00	\$898.64	\$994.72	\$1,005.28	\$1,005.28	\$0.00	100.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$26,500.00	\$0.00	\$25,566.66	\$933.34	\$863.57	\$69.77	99.74%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$239,432.96	\$17,505.98	\$225,292.70	\$14,140.26	\$3,770.16	\$10,370.10	95.67%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$338,025.38	\$49,997.71	\$294,297.59	\$43,727.79	\$43,444.04	\$283.75	99.92%
100-750-5552-00	PROSECUTOR	\$25,000.00	\$0.00	\$18,730.00	\$6,270.00	\$6,250.00	\$20.00	99.92%
100-750-5554-00	LEGAL SETTLEMENTS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$1,313,025.38	\$49,997.71	\$1,263,027.59	\$49,997.79	\$49,694.04	\$303.75	99.98%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$750.00	\$4,963.08	\$2,836.92	\$0.00	\$2,836.92	63.63%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$730.79	\$8,087.83	\$2,412.17	\$1,491.23	\$920.94	91.23%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,000.00	\$0.00	\$100.00	\$900.00	\$120.00	\$780.00	22.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,730.00	\$1,994.42	\$4,780.97	\$7,949.03	\$1,555.45	\$6,393.58	49.78%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$72.00	\$2,378.50	\$2,621.50	\$0.00	\$2,621.50	47.57%
100-790-5560-60	DOT COMPLIANCE PROGR	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$12,202.00	\$0.00	\$10,985.68	\$1,216.32	\$866.01	\$350.31	97.13%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$0.00	\$20,912.66	\$1,737.34	\$0.00	\$1,737.34	92.33%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5585-00	SPECIAL PROJECTS	\$4,635.39	\$0.00	\$77.35	\$4,558.04	\$4,558.04	\$0.00	100.00%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,270.00	\$0.00	\$5,261.20	\$8.80	\$0.00	\$8.80	99.83%
100-790-5930-10	INTERNAL CONTINGENCY	\$14,709.00	\$0.00	\$0.00	\$14,709.00	\$0.00	\$14,709.00	0.00%
	OTHER CHARGES Totals:	\$105,346.39	\$3,547.21	\$57,697.27	\$47,649.12	\$8,590.73	\$39,058.39	62.92%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$0.00	\$17,551.77	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$11,508.71	\$0.00	\$11,508.71	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$351,060.48	\$0.00	\$351,060.48	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$9,714,999.60	\$527,706.16	\$8,787,008.32	\$927,991.28	\$406,946.00	\$521,045.28	94.64%
105	CORMA FUND					Target Percent:	100.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-00	INS CLAIMS (REPAIR)	\$15,828.70	\$0.00	\$4,021.17	\$11,807.53	\$10,891.62	\$915.91	94.21%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,450.00	\$0.00	\$1,219.00	\$231.00	\$0.00	\$231.00	84.07%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	100.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$127,331.30	\$6,338.00	\$127,319.00	\$12.30	\$0.00	\$12.30	99.99%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$49,880.00	\$0.00	\$37,939.00	\$11,941.00	\$9,661.00	\$2,280.00	95.43%
	OTHER CHARGES Totals:	\$194,875.00	\$6,338.00	\$170,883.17	\$23,991.83	\$20,552.62	\$3,439.21	98.24%
105 Total:		\$194,875.00	\$6,338.00	\$170,883.17	\$23,991.83	\$20,552.62	\$3,439.21	98.24%
110	27TH PAYROLL RESERVE FUND					Target Percent:	100.00%	
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:	100.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,011,796.61	\$103,410.65	\$329,900.69	\$681,895.92	\$273,523.83	\$408,372.09	59.64%
	STREET MAINTENANCE & REPAIR Totals:	\$1,011,796.61	\$103,410.65	\$329,900.69	\$681,895.92	\$273,523.83	\$408,372.09	59.64%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$121,046.72	\$11,618.87	\$38,375.29	\$82,671.43	\$56,134.59	\$26,536.84	78.08%
	SNOW & ICE REMOVAL Totals:	\$121,046.72	\$11,618.87	\$38,375.29	\$82,671.43	\$56,134.59	\$26,536.84	78.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$17,786.32	\$4,280.00	\$9,698.08	\$8,088.24	\$6,640.00	\$1,448.24	91.86%
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$17,786.32	\$4,280.00	\$9,698.08	\$8,088.24	\$6,640.00	\$1,448.24	91.86%
211 Total:		\$1,150,629.65	\$119,309.52	\$377,974.06	\$772,655.59	\$336,298.42	\$436,357.17	62.08%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$8,000.00	\$0.00	\$755.00	\$7,245.00	\$3,245.00	\$4,000.00	50.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$8,000.00	\$0.00	\$755.00	\$7,245.00	\$3,245.00	\$4,000.00	50.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$13,000.00	\$0.00	\$755.00	\$12,245.00	\$3,245.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	100.00%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$131,081.24	\$0.00	\$130,646.08	\$435.16	\$435.16	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	100.00%	
LAW ENFORCEMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$4,037.09	\$10,962.91	\$1,255.00	\$9,707.91	35.28%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$4,037.09	\$15,962.91	\$1,255.00	\$14,707.91	26.46%
271 Total:		\$20,000.00	\$0.00	\$4,037.09	\$15,962.91	\$1,255.00	\$14,707.91	26.46%
281	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$0.00	\$2,851.09	64.36%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$0.00	\$2,851.09	64.36%
281 Total:		\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$0.00	\$2,851.09	64.36%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	100.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	100.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$32,575.28	\$8,309.72	\$0.00	\$8,309.72	79.68%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$1,097.42	\$402.58	\$0.00	\$402.58	73.16%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$146.32	\$4,714.02	\$1,220.98	\$0.00	\$1,220.98	79.43%
295-320-5213-00	MEDICARE	\$615.00	\$15.18	\$487.42	\$127.58	\$0.00	\$127.58	79.26%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$0.00	\$2,007.37	\$92.63	\$0.00	\$92.63	95.59%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$0.00	\$101.59	\$8.41	\$0.00	\$8.41	92.35%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$0.00	\$78.84	\$21.16	\$0.00	\$21.16	78.84%
295-320-5225-00	WORKERS COMPENSATIO	\$619.10	\$0.00	\$461.48	\$157.62	\$157.62	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,051.39	\$51.62	\$618.03	\$433.36	\$58.36	\$375.00	64.33%
295-320-5322-00	POSTAGE	\$3,518.50	\$0.00	\$3,517.09	\$1.41	\$0.00	\$1.41	99.96%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$2,787.06	\$2,712.94	\$0.00	\$2,712.94	50.67%
295-320-5420-00	OPERATING SUPPLIES & M	\$24,900.00	\$640.86	\$23,060.62	\$1,839.38	\$628.05	\$1,211.33	95.14%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5481-00	PRINTING/BROCHURES	\$18,681.50	\$0.00	\$18,571.50	\$110.00	\$0.00	\$110.00	99.41%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$1,800.00	\$0.00	\$1,366.21	\$433.79	\$23.77	\$410.02	77.22%
295-320-5520-00	UNIFORMS	\$900.00	\$178.00	\$368.00	\$532.00	\$132.00	\$400.00	55.56%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$82,500.00	\$2,963.00	\$79,736.05	\$2,763.95	\$2,763.95	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$15,950.00	\$0.00	\$15,548.90	\$401.10	\$0.00	\$401.10	97.49%
295-320-5599-00	MISCELLANEOUS	\$153.25	\$0.00	\$27.37	\$125.88	\$0.00	\$125.88	17.86%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$209,018.74	\$5,040.18	\$188,224.25	\$20,794.49	\$4,863.75	\$15,930.74	92.38%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$127,968.00	\$0.00	\$106,116.14	\$21,851.86	\$2,000.00	\$19,851.86	84.49%
295-350-5390-00	SPECIAL EVENTS	\$10,032.00	\$221.26	\$7,728.92	\$2,303.08	\$932.68	\$1,370.40	86.34%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$139,500.00	\$221.26	\$115,345.06	\$24,154.94	\$2,932.68	\$21,222.26	84.79%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
295 Total:		\$368,518.74	\$5,261.44	\$323,569.31	\$44,949.43	\$7,796.43	\$37,153.00	89.92%
296	VETERAN'S MEMORIAL FUND					Target Percent:	100.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$0.00	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$97.50	\$402.50	\$0.00	\$402.50	19.50%
298	POLICE CANINE SUPPORT FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$223.68	\$3,044.52	\$4,455.48	\$3,250.00	\$1,205.48	83.93%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$223.68	\$3,044.52	\$4,455.48	\$3,250.00	\$1,205.48	83.93%
298 Total:		\$7,500.00	\$223.68	\$3,044.52	\$4,455.48	\$3,250.00	\$1,205.48	83.93%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$1,479,000.00	\$0.00	\$1,479,000.00	\$0.00	\$0.00	\$0.00	100.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	100.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$11,041.46	\$1,458.54	\$0.00	\$1,458.54	88.33%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$0.00	\$84,355.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$3,961,605.50	\$0.00	\$3,960,146.96	\$1,458.54	\$0.00	\$1,458.54	99.96%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311 Total:		\$3,961,605.50	\$0.00	\$3,960,146.96	\$1,458.54	\$0.00	\$1,458.54	99.96%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	100.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$6,000.00	\$0.00	\$3,496.46	\$2,503.54	\$0.00	\$2,503.54	58.27%
315-850-5710-06	PRINCIPAL	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$32,756.26	\$0.00	\$32,756.26	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$418,756.26	\$0.00	\$416,252.72	\$2,503.54	\$0.00	\$2,503.54	99.40%
ADVANCES								
315-920-5810-00	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
315 Total:		\$418,756.26	\$0.00	\$416,252.72	\$2,503.54	\$0.00	\$2,503.54	99.40%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$295,543.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$180,600.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$182,937.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$1,424,081.26	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,424,081.26	\$0.00	\$1,424,081.26	\$0.00	\$0.00	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	100.00%	
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	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$199,400.00	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$199,400.00	\$0.00	\$199,400.00	\$0.00	\$0.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$73,933.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$183,933.76	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$183,933.76	\$0.00	\$183,933.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$783.00	\$29,813.13	\$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

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$747,500.00	\$2,439.80	\$59,778.13	\$687,721.87	\$67,153.63	\$620,568.24	16.98%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$233,895.75	\$0.00	\$233,504.55	\$391.20	\$391.20	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
451-800-5600-02	FOUR CORNERS PROJECT	\$50,000.00	\$2,195.11	\$11,528.39	\$38,471.61	\$23,471.61	\$15,000.00	70.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,073,289.63	\$5,417.91	\$337,374.20	\$735,915.43	\$95,597.19	\$640,318.24	40.34%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,328.76	\$1,671.24	\$0.00	\$1,671.24	66.58%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$3,328.76	\$1,671.24	\$0.00	\$1,671.24	66.58%
451 Total:		\$1,078,289.63	\$5,417.91	\$340,702.96	\$737,586.67	\$95,597.19	\$641,989.48	40.46%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:		100.00%
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$33.62	\$66.38	\$0.00	\$66.38	33.62%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$33.62	\$66.38	\$0.00	\$66.38	33.62%
452 Total:		\$100.00	\$0.00	\$33.62	\$66.38	\$0.00	\$66.38	33.62%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:		100.00%
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$16,500.00	\$0.00	\$10,434.59	\$6,065.41	\$0.00	\$6,065.41	63.24%
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,217,500.00	\$0.00	\$1,210,434.59	\$7,065.41	\$0.00	\$7,065.41	99.42%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
	TRANSFERS Totals:	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$1,229,900.00	\$0.00	\$1,210,434.59	\$19,465.41	\$0.00	\$19,465.41	98.42%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:		100.00%
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								

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$0.00	\$2,886.19	\$363.81	\$0.00	\$363.81	88.81%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$45,000.00	\$0.00	\$44,942.08	\$57.92	\$0.00	\$57.92	99.87%
	DEBT SERVICE Totals:	\$48,250.00	\$0.00	\$47,828.27	\$421.73	\$0.00	\$421.73	99.13%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$298,250.00	\$0.00	\$297,828.27	\$421.73	\$0.00	\$421.73	99.86%
470	SANITARY SEWER AGREEMENTS					Target Percent:	100.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$559.80	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	100.00%
	OTHER CHARGES Totals:	\$559.80	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$22,534.17	\$0.00	\$22,534.17	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$22,534.17	\$0.00	\$22,534.17	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$5,455.83	\$0.00	\$5,455.83	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$5,455.83	\$0.00	\$5,455.83	\$0.00	\$0.00	\$0.00	100.00%
470 Total:		\$28,549.80	\$0.00	\$28,549.80	\$0.00	\$0.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$354,218.60	\$0.00	\$129,218.60	\$225,000.00	\$44,000.00	\$181,000.00	48.90%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	100.00%	
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	\$470,817.13	\$0.00	\$250,058.83	\$220,758.30	\$220,758.30	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$1,831.29	\$236,695.61	\$163,730.96	\$163,730.96	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$55,217.28	\$0.00	\$55,217.28	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$117,547.80	\$0.00	\$110,647.98	\$6,899.82	\$6,728.18	\$171.64	99.85%
494-800-5670-00	SELDOM SEEN PARK	\$1,759,025.58	\$0.00	\$202,242.14	\$1,556,783.44	\$45,500.00	\$1,511,283.44	14.08%
	CAPITAL EXPENDITURES Totals:	\$2,803,034.36	\$1,831.29	\$854,861.84	\$1,948,172.52	\$436,717.44	\$1,511,455.08	46.08%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,803,034.36	\$1,831.29	\$854,861.84	\$1,948,172.52	\$436,717.44	\$1,511,455.08	46.08%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$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
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$8,500.00	\$0.00	\$8,058.61	\$441.39	\$0.00	\$441.39	94.81%
	DEBT SERVICE Totals:	\$8,500.00	\$0.00	\$8,058.61	\$441.39	\$0.00	\$441.39	94.81%
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,066,603.87	\$0.00	\$33,058.61	\$1,033,545.26	\$0.00	\$1,033,545.26	3.10%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
910	UNCLAIMED FUNDS FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	100.00%	
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:	100.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$0.00	\$1,189.36	\$6,310.64	\$1,310.64	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$0.00	\$1,189.36	\$6,310.64	\$1,310.64	\$5,000.00	33.33%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
	TRANSFERS Totals:	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
912 Total:		\$7,926.02	\$0.00	\$1,189.36	\$6,736.66	\$1,310.64	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$16,000.00	\$1,047.63	\$14,095.38	\$1,904.62	\$905.76	\$998.86	93.76%
	BOARD OF BLDG. STANDARDS Totals:	\$16,000.00	\$1,047.63	\$14,095.38	\$1,904.62	\$905.76	\$998.86	93.76%
991 Total:		\$16,000.00	\$1,047.63	\$14,095.38	\$1,904.62	\$905.76	\$998.86	93.76%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	100.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$213,475.29	\$6,247.76	\$121,780.39	\$91,694.90	\$91,694.90	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$213,475.29	\$6,247.76	\$121,780.39	\$91,694.90	\$91,694.90	\$0.00	100.00%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
992 Total:		\$243,475.29	\$6,247.76	\$121,780.39	\$121,694.90	\$91,694.90	\$30,000.00	87.68%
993	PLUMBING INSPECTION FUND					Target Percent:	100.00%	
BUILDING DEPARTMENT								

Expense Report

As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
993-490-5565-02	COUNTY SHARE OF PLUMB	\$18,500.00	\$939.00	\$16,719.00	\$1,781.00	\$791.00	\$990.00	94.65%
	BUILDING DEPARTMENT Totals:	\$18,500.00	\$939.00	\$16,719.00	\$1,781.00	\$791.00	\$990.00	94.65%
993 Total:		\$18,500.00	\$939.00	\$16,719.00	\$1,781.00	\$791.00	\$990.00	94.65%
994	ESCROWED DEPOSITS FUND					Target Percent:	100.00%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$450.00	\$62,065.23	\$12,584.77	\$0.00	\$12,584.77	83.14%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$450.00	\$62,065.23	\$12,584.77	\$0.00	\$12,584.77	83.14%
994 Total:		\$74,650.00	\$450.00	\$62,065.23	\$12,584.77	\$0.00	\$12,584.77	83.14%
996	FINGERPRINT PROCESSING FEES					Target Percent:	100.00%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$682.00	\$14,048.00	\$6,044.00	\$1,096.00	\$4,948.00	75.37%
	POLICE DEPARTMENT Totals:	\$20,092.00	\$682.00	\$14,048.00	\$6,044.00	\$1,096.00	\$4,948.00	75.37%
996 Total:		\$20,092.00	\$682.00	\$14,048.00	\$6,044.00	\$1,096.00	\$4,948.00	75.37%
Grand Total:		\$26,612,446.58	\$675,454.39	\$20,680,540.31	\$5,931,906.27	\$1,451,891.56	\$4,480,014.71	83.17%
						Target Percent:	100.00%	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

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	\$5,670,685.18	\$428,940.91	\$8,460,917.89	\$527,706.16	\$8,787,008.32	\$5,344,594.75	\$406,946.00	\$4,937,648.75
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$2,720.00	\$172,442.15	\$6,338.00	\$170,883.17	\$43,118.66	\$20,552.62	\$22,566.04
110	27TH PAYROLL RESERVE FUND	\$28,927.65	\$0.00	\$15,610.77	\$0.00	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCES RESERVE FUND	\$62,307.00	\$0.00	\$1,941.00	\$0.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$4,700.00	\$60,572.50	\$0.00	\$60,000.00	\$18,851.41	\$0.00	\$18,851.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$48,729.06	\$621,683.91	\$119,309.52	\$377,974.06	\$1,809,258.37	\$336,298.42	\$1,472,959.95
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,187.42	\$47,526.76	\$0.00	\$755.00	\$379,973.17	\$3,245.00	\$376,728.17
241	PARKS & RECREATION	\$252,977.57	\$0.00	\$104,315.63	\$0.00	\$130,646.08	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$69.00	\$0.00	\$4,037.09	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$35.00	\$385.00	\$0.00	\$5,148.91	\$4,067.09	\$0.00	\$4,067.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,430.76	\$0.00	\$175.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$171,549.07	\$566.00	\$381,913.96	\$5,261.44	\$323,569.31	\$229,893.72	\$7,796.43	\$222,097.29
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$400.00	\$0.00	\$97.50	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$5,215.75	\$223.68	\$3,044.52	\$18,878.06	\$3,250.00	\$15,628.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$24.06	\$1,499,773.21	\$0.00	\$1,479,000.00	\$20,773.21	\$0.00	\$20,773.21
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$0.00	\$3,660,481.64	\$0.00	\$3,960,146.96	\$93,721.04	\$0.00	\$93,721.04
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$329,152.52	\$0.00	\$416,252.72	\$2,581.21	\$0.00	\$2,581.21
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$1,424,081.26	\$0.00	\$1,424,081.26	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$748.73	\$0.00	\$203,000.00	\$0.00	\$199,400.00	\$4,348.73	\$0.00	\$4,348.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$183,933.76	\$0.00	\$183,933.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$295,339.15	\$5,417.91	\$340,702.96	\$1,545,273.26	\$95,597.19	\$1,449,676.07
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$0.00	\$2,983.22	\$0.00	\$33.62	\$23,276.28	\$0.00	\$23,276.28
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$45.35	\$47,432.93	\$0.00	\$1,210,434.59	\$39,147.11	\$0.00	\$39,147.11
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$0.00	\$263,222.79	\$0.00	\$297,828.27	\$31,413.58	\$0.00	\$31,413.58
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$28,549.80	\$0.00	\$28,549.80	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$1,200.00	\$142,778.70	\$0.00	\$129,218.60	\$297,965.33	\$44,000.00	\$253,965.33
493	MURPHY PARKWAY CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$3,109,051.53	\$1,024.24	\$21,871.72	\$1,831.29	\$854,861.84	\$2,276,061.41	\$436,717.44	\$1,839,343.97
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$250,361.55	\$1,125.16	\$1,011,339.54	\$0.00	\$33,058.61	\$1,228,642.48	\$0.00	\$1,228,642.48
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$167.00	\$0.00	\$380.00	\$992.73	\$0.00	\$992.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,189.36	\$1,310.64	\$1,310.64	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$905.76	\$13,960.41	\$1,047.63	\$14,095.38	\$905.76	\$905.76	\$0.00
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$32,715.91	\$171,159.91	\$6,247.76	\$121,780.39	\$888,852.95	\$91,694.90	\$797,158.05
993	PLUMBING INSPECTION FUND	\$688.00	\$791.00	\$16,822.00	\$939.00	\$16,719.00	\$791.00	\$791.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$7,478.31	\$12,828.31	\$450.00	\$62,065.23	\$60,100.63	\$0.00	\$60,100.63
996	FINGERPRINT PROCESSING FEES	\$636.00	\$1,096.00	\$14,552.00	\$682.00	\$14,048.00	\$1,140.00	\$1,096.00	\$44.00
Grand Total:		\$17,246,637.71	\$536,284.18	\$19,269,099.19	\$675,454.39	\$20,680,540.31	\$15,835,196.59	\$1,451,891.56	\$14,383,305.03

City of Powell

Statement of Cash Position

From: 1/1/2017 to 12/31/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$8,133,101.89	\$8,372,456.55	\$327,816.00	\$414,551.77	\$5,344,594.75	\$406,946.00	\$4,937,648.75
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$53,442.15	\$170,883.17	\$119,000.00	\$0.00	\$43,118.66	\$20,552.62	\$22,566.04
110	27TH PAYROLL RESERVE	\$28,927.65	\$0.00	\$0.00	\$15,610.77	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCE	\$62,307.00	\$0.00	\$0.00	\$1,941.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$60,572.50	\$0.00	\$0.00	\$60,000.00	\$18,851.41	\$0.00	\$18,851.41
211	STREET CONSTRUCTION	\$1,565,548.52	\$561,683.91	\$377,974.06	\$60,000.00	\$0.00	\$1,809,258.37	\$336,298.42	\$1,472,959.95
221	STATE HIGHWAY IMPROV	\$333,201.41	\$47,526.76	\$755.00	\$0.00	\$0.00	\$379,973.17	\$3,245.00	\$376,728.17
241	PARKS & RECREATION	\$252,977.57	\$104,315.63	\$2,564.84	\$0.00	\$128,081.24	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUN	\$21,864.47	\$69.00	\$4,037.09	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMEN	\$8,831.00	\$385.00	\$5,148.91	\$0.00	\$0.00	\$4,067.09	\$0.00	\$4,067.09
291	BOARD OF PHARMACY-LA	\$5,430.76	\$175.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$171,549.07	\$381,913.96	\$303,569.31	\$0.00	\$20,000.00	\$229,893.72	\$7,796.43	\$222,097.29
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$400.00	\$97.50	\$0.00	\$0.00	\$6,644.33	\$0.00	\$6,644.33
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,215.75	\$3,044.52	\$0.00	\$0.00	\$18,878.06	\$3,250.00	\$15,628.06
310	SELDOM SEEN TIF DEBT S	\$0.00	\$1,499,773.21	\$1,479,000.00	\$0.00	\$0.00	\$20,773.21	\$0.00	\$20,773.21
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,660,481.64	\$3,960,146.96	\$0.00	\$0.00	\$93,721.04	\$0.00	\$93,721.04
315	REFUNDING BONDS, SERI	\$89,681.41	\$304,152.52	\$416,252.72	\$25,000.00	\$0.00	\$2,581.21	\$0.00	\$2,581.21
317	GOLF VILLAGE DEBT SER	\$0.00	\$1,424,081.26	\$1,424,081.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$199,400.00	\$203,000.00	\$0.00	\$4,348.73	\$0.00	\$4,348.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$183,933.76	\$183,933.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$295,339.15	\$340,702.96	\$0.00	\$0.00	\$1,545,273.26	\$95,597.19	\$1,449,676.07
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$2,983.22	\$33.62	\$0.00	\$0.00	\$23,276.28	\$0.00	\$23,276.28
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$47,432.93	\$1,210,434.59	\$0.00	\$0.00	\$39,147.11	\$0.00	\$39,147.11
455	SAWMILL CORRIDOR COM	\$66,019.06	\$263,222.79	\$47,828.27	\$0.00	\$250,000.00	\$31,413.58	\$0.00	\$31,413.58
470	SANITARY SEWER AGREE	\$0.00	\$28,549.80	\$559.80	\$0.00	\$27,990.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$142,778.70	\$0.00	\$0.00	\$129,218.60	\$297,965.33	\$44,000.00	\$253,965.33
493	MURPHY PARKWAY CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$3,109,051.53	\$21,871.72	\$854,861.84	\$0.00	\$0.00	\$2,276,061.41	\$436,717.44	\$1,839,343.97
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$250,361.55	\$754,039.70	\$33,058.61	\$257,299.84	\$0.00	\$1,228,642.48	\$0.00	\$1,228,642.48
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$167.00	\$150.00	\$0.00	\$230.00	\$992.73	\$0.00	\$992.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$0.00	\$2,500.00	\$1,189.36	\$0.00	\$0.00	\$1,310.64	\$1,310.64	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$13,960.41	\$14,095.38	\$0.00	\$0.00	\$905.76	\$905.76	\$0.00
992	ENGINEERING INSPECTIO	\$839,473.43	\$171,159.91	\$121,780.39	\$0.00	\$0.00	\$888,852.95	\$91,694.90	\$797,158.05
993	PLUMBING INSPECTION F	\$688.00	\$16,822.00	\$16,719.00	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00

Statement of Cash Position

From: 1/1/2017 to 12/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$12,828.31	\$62,065.23	\$0.00	\$0.00	\$60,100.63	\$0.00	\$60,100.63
996	FINGERPRINT PROCESSIN	\$636.00	\$14,552.00	\$14,048.00	\$0.00	\$0.00	\$1,140.00	\$1,096.00	\$44.00
Grand Total:		<u>\$17,246,637.71</u>	<u>\$18,209,431.58</u>	<u>\$19,620,872.70</u>	<u>\$1,059,667.61</u>	<u>\$1,059,667.61</u>	<u>\$15,835,196.59</u>	<u>\$1,451,891.56</u>	<u>\$14,383,305.03</u>