

# City of Powell Bank Report

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

As Of: 1/1/2018 to 2/28/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Capital Improvement Bonds #2	\$357,520.50	(\$2,520.50)	(\$2,520.50)	\$0.00	\$0.00	(\$355,000.00)	\$0.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,362.04	\$2.50	\$4.70	\$0.00	\$0.00	\$0.00	\$15,366.74
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLB #4	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
FHLB #5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,000.00)	\$0.00
FTB- Bond CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 7	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 8	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

**Bank Report**

**As Of: 1/1/2018 to 2/28/2018**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$142,019.15	\$543,734.09	\$1,317,740.34	\$722,582.33	\$1,504,008.86	\$53,613.88	\$9,364.51
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$10,114.32
Fifth Third Money Market- Bond Account	\$377,329.66	\$4,335.25	\$5,467.82	\$0.00	\$0.00	\$395,000.00	\$777,797.48
Fifth Third Money Market General Account	\$18,141.42	\$9,042.04	\$22,395.30	\$0.00	\$0.00	\$0.00	\$40,536.72
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$302,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00
Municipal Bond #11	\$303,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00
Municipal Bond #2	\$509,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,585.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$100,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,426.00
Municipal Bond #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$251,722.50	(\$1,722.50)	(\$1,722.50)	\$0.00	\$0.00	(\$250,000.00)	\$0.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$309,373.95	\$655,980.91	\$654,480.47	(\$1,500.44)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,850.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,850.19
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,032.69	\$4.99	\$8.09	\$0.00	\$0.00	\$0.00	\$11,040.78
STAR PLUS	\$1,107,262.56	\$1,402.44	\$2,295.84	\$0.00	\$0.00	\$51,845.00	\$1,161,403.40
STAR1- STAR OHIO	\$44,964.21	\$64.28	\$114.68	\$0.00	\$0.00	\$16,452.00	\$61,530.89
STAR2- STAR OHIO	\$819,289.61	\$928.11	\$1,846.44	\$0.00	\$0.00	(\$168,297.00)	\$652,839.05
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,374.16	\$2,683.98	\$0.00	\$0.00	(\$158,094.35)	\$1,013,147.35
US BANK CDARS 1	\$102,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,011.42
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>	<b>\$15,835,196.59</b>	<b>\$556,644.87</b>	<b>\$1,348,314.21</b>	<b>\$1,031,956.28</b>	<b>\$2,159,989.77</b>	<b>\$0.00</b>	<b>\$15,023,521.03</b>

# City of Powell Expense Report

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

As Of: 1/1/2018 to 2/28/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	16.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$137,090.35	\$302,037.33	\$1,590,419.67	\$0.00	\$1,590,419.67	15.96%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,828.23	\$3,758.18	\$30,089.82	\$0.00	\$30,089.82	11.10%
100-110-5190-11	OVERTIME	\$98,875.00	\$8,652.12	\$12,421.18	\$86,453.82	\$0.00	\$86,453.82	12.56%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$991.64	\$1,976.06	\$11,163.94	\$0.00	\$11,163.94	15.04%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,077.44	\$4,500.77	\$24,874.23	\$0.00	\$24,874.23	15.32%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$27,382.19	\$56,498.44	\$320,216.56	\$0.00	\$320,216.56	15.00%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$43,283.80	\$101,212.27	\$259,517.73	\$214,335.35	\$45,182.38	87.47%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$781.69	\$2,305.96	\$8,179.04	\$8,179.04	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$3,220.14	\$13,159.86	\$9,775.50	\$3,384.36	79.34%
100-110-5225-00	WORKERS COMPENSATIO	\$28,619.64	\$0.00	\$23,924.84	\$4,694.80	\$4,694.80	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,466.54	\$272.93	\$489.47	\$4,977.07	\$4,127.07	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,321.38	\$321.44	\$642.82	\$3,678.56	\$3,678.56	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$41,511.11	\$2,429.20	\$4,585.81	\$36,925.30	\$27,925.30	\$9,000.00	78.32%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$4,748.11	\$12,251.89	\$10,988.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$279.23	\$344.86	\$5,155.14	\$4,155.14	\$1,000.00	81.82%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$35,159.80	\$1,535.34	\$20,113.95	\$15,045.85	\$8,445.85	\$6,600.00	81.23%
100-110-5440-16	CRUISER MAINTENANCE	\$18,888.82	\$985.52	\$3,155.08	\$15,733.74	\$9,233.74	\$6,500.00	65.59%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$0.00	\$147.93	\$3,352.07	\$3,352.07	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,570.49	\$0.00	\$341.50	\$3,228.99	\$2,228.99	\$1,000.00	71.99%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$610.00	\$1,190.00	\$1,153.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,700.00	\$3,400.44	\$3,825.44	\$22,874.56	\$10,471.06	\$12,403.50	53.54%
100-110-5510-66	EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5519-00	SUPPLIES	\$6,892.40	\$25.15	\$382.88	\$6,509.52	\$4,309.52	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$34,316.92	\$4,417.02	\$6,838.94	\$27,477.98	\$14,383.63	\$13,094.35	61.84%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$845.00	\$500.00	62.83%
100-110-5582-00	ACCREDITATION PROCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,075.00	\$925.00	76.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$16,227.36	\$3,152.00	\$3,152.00	\$13,075.36	\$2,575.36	\$10,500.00	35.29%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$121,037.28	\$46,157.28	\$46,157.28	\$74,880.00	\$230.00	\$74,650.00	38.32%
	POLICE DEPARTMENT Totals:	\$3,209,761.74	\$286,495.98	\$607,391.24	\$2,602,370.50	\$348,661.98	\$2,253,708.52	29.79%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$17,404.00	\$36,918.19	\$217,631.81	\$0.00	\$217,631.81	14.50%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$24.00	\$1,876.00	\$0.00	\$1,876.00	1.26%
100-320-5190-11	OVERTIME	\$10,000.00	\$261.45	\$2,542.15	\$7,457.85	\$0.00	\$7,457.85	25.42%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$2,473.17	\$5,234.41	\$32,070.59	\$0.00	\$32,070.59	14.03%
100-320-5213-00	MEDICARE	\$3,865.00	\$247.83	\$555.88	\$3,309.12	\$0.00	\$3,309.12	14.38%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$9,067.82	\$21,280.00	\$48,135.00	\$45,487.38	\$2,647.62	96.19%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$126.28	\$380.74	\$1,264.26	\$1,264.26	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$731.16	\$2,383.84	\$2,193.48	\$190.36	93.89%
100-320-5225-00	WORKERS COMPENSATIO	\$4,103.25	\$0.00	\$3,198.58	\$904.67	\$904.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,441.75	\$1,295.63	\$2,314.38	\$11,127.37	\$2,204.37	\$8,923.00	33.62%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$2,157.18	\$3,322.38	\$23,692.82	\$5,437.82	\$18,255.00	32.43%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.74	\$123.48	\$938.26	\$738.26	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$80.34	\$459.83	\$454.83	\$5.00	99.07%
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	\$11,131.90	\$0.00	\$0.00	\$11,131.90	\$1,331.90	\$9,800.00	11.96%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	28.00%
100-320-5432-00	PARK MAINTENANCE	\$25,033.52	\$992.78	\$1,342.15	\$23,691.37	\$8,191.37	\$15,500.00	38.08%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	2.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,700.00	\$6,300.00	30.00%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,052.34	\$29.99	\$85.43	\$4,966.91	\$3,070.01	\$1,896.90	62.46%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,000.00	\$6,500.00	31.58%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$0.00	\$13,000.00	\$20,000.00	\$6,000.00	\$14,000.00	57.58%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,532.41	\$384.19	\$384.19	\$4,148.22	\$1,372.41	\$2,775.81	38.76%
100-320-5520-00	UNIFORMS	\$4,345.00	\$0.00	\$445.00	\$3,900.00	\$2,600.00	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$200.00	\$687.50	\$19,512.50	\$9,512.50	\$10,000.00	50.50%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$22,000.00	\$3,000.00	88.00%
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	\$10,450.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$658,202.28</b>	<b>\$45,435.95</b>	<b>\$103,099.96</b>	<b>\$555,102.32</b>	<b>\$132,363.26</b>	<b>\$422,739.06</b>	<b>35.77%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$14,994.60	\$30,522.34	\$176,172.66	\$0.00	\$176,172.66	14.77%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$2,099.24	\$4,210.13	\$24,799.87	\$0.00	\$24,799.87	14.51%
100-410-5213-00	MEDICARE	\$3,005.00	\$214.78	\$437.29	\$2,567.71	\$0.00	\$2,567.71	14.55%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$2,051.96	\$5,808.88	\$11,831.12	\$10,740.32	\$1,090.80	93.82%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$226.05	\$748.95	\$748.95	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$304.83	\$915.17	\$915.17	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$80.34	\$459.83	\$454.83	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$19.00	\$19.00	\$181.00	\$0.00	\$181.00	9.50%
100-410-5450-90	GIS MAINTENANCE	\$10,000.00	\$0.00	\$8,091.00	\$1,909.00	\$0.00	\$1,909.00	80.91%
100-410-5482-02	LEGAL ADS	\$2,738.93	\$0.00	\$0.00	\$2,738.93	\$738.93	\$2,000.00	26.98%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$1,158.00	\$1,158.00	\$1,842.00	\$0.00	\$1,842.00	38.60%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$39.51	\$39.51	\$6,960.49	\$0.00	\$6,960.49	0.56%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$305,943.77	\$20,894.22	\$53,715.31	\$252,228.46	\$14,399.93	\$237,828.53	22.26%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$25,908.80	\$51,712.40	\$293,572.60	\$0.00	\$293,572.60	14.98%
100-490-5190-11	OVERTIME	\$1,175.00	\$146.88	\$146.88	\$1,028.12	\$0.00	\$1,028.12	12.50%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$3,647.81	\$7,260.33	\$41,244.67	\$0.00	\$41,244.67	14.97%
100-490-5213-00	MEDICARE	\$5,025.00	\$361.83	\$720.00	\$4,305.00	\$0.00	\$4,305.00	14.33%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$15,512.23	\$30,150.20	\$74,554.08	\$61,404.27	\$13,149.81	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$547.80	\$1,799.67	\$1,799.67	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$1,049.73	\$3,180.61	\$2,927.17	\$253.44	94.01%
100-490-5225-00	WORKERS COMPENSATIO	\$5,386.50	\$0.00	\$4,371.41	\$1,015.09	\$1,015.09	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,595.45	\$155.10	\$325.55	\$2,269.90	\$1,994.90	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$252.70	\$1,379.49	\$1,339.49	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$37.08	\$68.78	\$1,523.08	\$848.08	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,122.29	\$80.61	\$166.42	\$955.87	\$955.87	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$94.50	\$94.50	\$905.50	\$405.50	\$500.00	50.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$0.00	\$14.19	\$530.81	\$485.81	\$45.00	91.74%
100-490-5450-31	COMPUTER SOFTWARE SU	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$613.44	\$0.00	\$103.44	\$510.00	\$0.00	\$510.00	16.86%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$8,140.00	\$885.00	\$885.00	\$7,255.00	\$0.00	\$7,255.00	10.87%
100-490-5510-90	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5532-00	OTHER CONTRACTUAL SE	\$67,451.28	\$6,041.45	\$10,781.00	\$56,670.28	\$52,670.28	\$4,000.00	94.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$29,605.19	\$2,241.00	\$2,241.00	\$27,364.19	\$24,364.19	\$3,000.00	89.87%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$647,790.29	\$55,736.37	\$110,891.33	\$536,898.96	\$162,350.32	\$374,548.64	42.18%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$18,016.00	\$38,642.42	\$198,507.58	\$0.00	\$198,507.58	16.29%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$2,522.26	\$5,025.70	\$28,679.30	\$0.00	\$28,679.30	14.91%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$541.39	\$2,953.61	\$0.00	\$2,953.61	15.49%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$8,352.48	\$19,221.42	\$41,751.58	\$41,699.91	\$51.67	99.92%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$328.62	\$1,081.38	\$1,081.38	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$669.06	\$2,007.94	\$2,007.94	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,721.81	\$0.00	\$3,021.46	\$700.35	\$700.35	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$160.68	\$919.66	\$894.66	\$25.00	97.69%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$45.00	\$255.00	15.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-610-5481-00	PRINTING/SCANNING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,800.00	\$2,500.00	\$2,860.00	\$2,940.00	\$0.00	\$2,940.00	49.31%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$63.22	\$103.22	\$2,896.78	\$0.00	\$2,896.78	3.44%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$264.68	\$649.80	\$10,848.90	\$848.90	\$10,000.00	13.03%
100-610-5531-03	ENGINEERING PLAN REVIE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$46,863.67	\$2,317.17	\$7,253.97	\$39,609.70	\$18,159.70	\$21,450.00	54.23%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$423,324.52	\$34,750.48	\$78,577.74	\$344,746.78	\$65,437.84	\$279,308.94	34.02%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,863.65	\$53,592.75	\$306,547.25	\$0.00	\$306,547.25	14.88%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$374.75	\$923.50	\$3,076.50	\$0.00	\$3,076.50	23.09%
100-620-5190-11	OVERTIME	\$19,800.00	\$489.78	\$5,080.05	\$14,719.95	\$0.00	\$14,719.95	25.66%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$3,881.96	\$8,323.88	\$45,431.12	\$0.00	\$45,431.12	15.48%
100-620-5213-00	MEDICARE	\$5,570.00	\$383.87	\$827.75	\$4,742.25	\$0.00	\$4,742.25	14.86%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$12,238.40	\$30,271.67	\$69,353.33	\$62,062.30	\$7,291.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$194.42	\$587.39	\$1,966.67	\$1,966.67	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$1,055.70	\$3,454.30	\$3,167.10	\$287.20	93.63%
100-620-5225-00	WORKERS COMPENSATIO	\$5,896.33	\$0.00	\$4,518.15	\$1,378.18	\$1,378.18	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,724.46	\$1,505.31	\$3,275.77	\$20,448.69	\$4,194.69	\$16,254.00	31.49%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.64	\$847.28	\$5,076.36	\$4,676.36	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$421.44	\$2,789.28	\$2,384.28	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$37,091.18	\$3,595.65	\$6,368.02	\$30,723.16	\$20,723.16	\$10,000.00	73.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,163.92	\$0.00	\$0.00	\$1,163.92	\$1,163.92	\$0.00	100.00%
100-620-5420-47	SHOP SUPPLIES	\$5,212.26	\$55.97	\$253.48	\$4,958.78	\$1,958.78	\$3,000.00	42.44%
100-620-5420-50	FIELD SUPPLIES	\$4,886.04	\$194.15	\$295.35	\$4,590.69	\$1,890.69	\$2,700.00	44.74%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,000.00	\$23,000.00	17.86%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$1,786.00	\$2,970.50	\$26,428.69	\$5,128.69	\$21,300.00	27.55%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$54,288.48	\$0.00	\$0.00	\$54,288.48	\$19,288.48	\$35,000.00	35.53%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,358.34	\$273.45	\$1,645.47	\$20,712.87	\$8,712.87	\$12,000.00	46.33%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$1,467.00	\$2,533.00	\$1,733.00	\$800.00	80.00%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$4,007.59	\$60.00	\$60.00	\$3,947.59	\$1,947.59	\$2,000.00	50.09%
100-620-5520-00	UNIFORMS	\$6,703.66	\$118.98	\$253.15	\$6,450.51	\$2,450.51	\$4,000.00	40.33%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,400.84	\$900.84	\$900.84	\$2,500.00	\$1,000.00	\$1,500.00	55.89%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$78,000.00	\$2,000.00	97.50%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$35,000.00	\$25,970.00	\$25,970.00	\$9,030.00	\$0.00	\$9,030.00	74.20%
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$949,270.71	\$79,873.44	\$149,909.14	\$799,361.57	\$246,427.27	\$552,934.30	41.75%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,788.80	\$35,330.29	\$180,549.71	\$0.00	\$180,549.71	16.37%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$2,210.42	\$4,338.75	\$25,976.25	\$0.00	\$25,976.25	14.31%
100-710-5213-00	MEDICARE	\$3,140.00	\$225.06	\$504.53	\$2,635.47	\$0.00	\$2,635.47	16.07%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$3,197.98	\$8,566.79	\$18,278.21	\$16,515.41	\$1,762.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$210.66	\$699.34	\$699.34	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$304.83	\$1,005.17	\$914.49	\$90.68	93.08%
100-710-5225-00	WORKERS COMPENSATIO	\$3,328.35	\$0.00	\$2,694.16	\$634.19	\$634.19	\$0.00	100.00%
100-710-5321-80	CELL PHONES	\$1,000.00	\$51.70	\$51.70	\$948.30	\$598.30	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$251.94	\$1,548.06	\$1,548.06	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$43.50	\$558.91	\$7,641.09	\$7,641.09	\$0.00	100.00%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,750.00	\$700.00	\$807.17	\$1,942.83	\$1,521.51	\$421.32	84.68%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$126.38	\$126.38	\$2,723.62	\$56.39	\$2,667.23	6.41%
100-710-5540-00	CONSULTING SERVICES	\$19,300.00	\$9,450.00	\$9,450.00	\$9,850.00	\$9,350.00	\$500.00	97.41%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$320,758.35	\$32,217.61	\$63,196.11	\$257,562.24	\$39,478.78	\$218,083.46	32.01%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,387.84	\$24,378.48	\$135,721.52	\$0.00	\$135,721.52	15.23%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$1,634.91	\$3,214.19	\$18,700.81	\$0.00	\$18,700.81	14.67%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$88.04	\$411.96	\$0.00	\$411.96	17.61%
100-715-5213-00	MEDICARE	\$2,325.00	\$177.84	\$349.93	\$1,975.07	\$0.00	\$1,975.07	15.05%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$1,020.26	\$2,896.16	\$5,923.84	\$5,344.42	\$579.42	93.43%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$109.95	\$370.05	\$370.05	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$81.81	\$278.19	\$245.43	\$32.76	90.90%
100-715-5225-00	WORKERS COMPENSATIO	\$2,467.60	\$0.00	\$2,001.62	\$465.98	\$465.98	\$0.00	100.00%
100-715-5420-81	AWARDS	\$450.00	\$0.00	\$218.58	\$231.42	\$231.42	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,500.00	\$0.00	\$8,851.86	\$6,648.14	\$6,648.14	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$550.00	\$4,355.52	\$7,074.48	\$7,049.48	\$25.00	99.78%
100-715-5510-00	TRAVEL/MEETINGS	\$2,300.00	\$800.00	\$865.00	\$1,435.00	\$1,435.00	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$4,300.00	\$0.00	\$1,395.00	\$2,905.00	\$2,905.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$8,950.70	\$2,538.70	\$2,689.40	\$6,261.30	\$6,261.30	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,613.83	\$0.00	\$213.83	\$8,400.00	\$8,400.00	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$248,612.13	\$19,217.49	\$51,709.37	\$196,902.76	\$39,456.22	\$157,446.54	36.67%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,976.00	\$11,908.40	\$66,851.60	\$0.00	\$66,851.60	15.12%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$836.64	\$1,667.18	\$9,362.82	\$0.00	\$9,362.82	15.11%
100-720-5213-00	MEDICARE	\$1,145.00	\$84.48	\$168.33	\$976.67	\$0.00	\$976.67	14.70%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$3,093.10	\$6,736.89	\$16,853.11	\$15,292.20	\$1,560.91	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$113.64	\$376.36	\$376.36	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$223.02	\$726.98	\$669.06	\$57.92	93.90%
100-720-5225-00	WORKERS COMPENSATIO	\$1,225.77	\$0.00	\$995.78	\$229.99	\$229.99	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$868.76	\$1,339.45	\$315.55	\$315.55	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$2,229.90	\$4,553.90	\$5,646.10	\$5,225.10	\$421.00	95.87%
100-720-5482-00	ADVERTISING	\$3,506.50	\$0.00	\$6.50	\$3,500.00	\$2,000.00	\$1,500.00	57.22%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$25.00	\$765.00	\$890.00	\$365.00	\$525.00	68.28%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$56,000.00	\$5,000.00	\$6,345.00	\$49,655.00	\$48,155.00	\$1,500.00	97.32%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$62.00	\$124.89	\$4,438.00	\$4,138.00	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$198,240.16	\$18,338.10	\$35,047.98	\$163,192.18	\$77,336.26	\$85,855.92	56.69%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,667.60	\$41,041.10	\$242,498.90	\$0.00	\$242,498.90	14.47%
100-725-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-725-5211-00	P.E.R.S.	\$39,910.00	\$2,893.46	\$5,684.36	\$34,225.64	\$10.00	\$34,215.64	14.27%
100-725-5213-00	MEDICARE	\$4,135.00	\$289.77	\$575.27	\$3,559.73	\$0.00	\$3,559.73	13.91%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$6,291.08	\$15,338.45	\$37,496.55	\$31,803.61	\$5,692.94	89.23%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$331.65	\$1,093.35	\$1,093.35	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$527.85	\$1,727.15	\$1,583.55	\$143.60	93.63%
100-725-5225-00	WORKERS COMPENSATIO	\$4,392.00	\$0.00	\$3,548.09	\$843.91	\$843.91	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$257.24	\$1,127.76	\$1,112.76	\$15.00	98.92%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$36.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$445.00	\$0.00	\$29.17	\$415.83	\$330.83	\$85.00	80.90%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,150.00	\$0.00	\$0.00	\$12,150.00	\$11,910.00	\$240.00	98.02%
100-725-5481-00	PRINTING	\$4,850.00	\$873.00	\$1,202.00	\$3,648.00	\$3,435.00	\$213.00	95.61%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$210.00	\$210.00	\$5,170.00	\$3,450.00	\$1,720.00	68.03%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$529.40	\$1,802.07	\$6,397.93	\$2,734.10	\$3,663.83	55.32%
100-725-5560-75	GAAP CONVERSION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$46,600.00	\$1,500.00	96.88%



**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$11,119.00	\$28,803.75	\$171,196.25	\$171,196.25	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$359.82	\$783.66	\$5,618.38	\$5,318.38	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$563.28	\$1,095.94	\$4,836.72	\$4,586.72	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$8,500.00	\$5,550.00	60.50%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$5.00	\$5.00	\$5,000.00	\$4,000.00	\$1,000.00	80.02%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$1,535.00	\$1,535.00	\$4,465.00	\$0.00	\$4,465.00	25.58%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.95	\$35.84	\$9,932.05	\$3,287.05	\$6,645.00	33.34%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$734,995.59	\$45,886.86	\$103,042.44	\$631,953.15	\$317,367.51	\$314,585.64	57.20%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$150.13	\$2,938.89	\$33,974.87	\$6,849.87	\$27,125.00	26.52%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$351.81	\$566.01	\$3,048.19	\$874.19	\$2,174.00	39.85%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$1,269.27	\$2,542.78	\$6,980.73	\$1,130.73	\$5,850.00	38.57%
100-730-5321-00	TELEPHONE	\$12,117.58	\$1,031.28	\$2,143.16	\$9,974.42	\$9,974.42	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$424.49	\$424.49	\$9,445.49	\$2,245.49	\$7,200.00	27.05%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$21,115.32	\$1,918.76	\$5,008.86	\$16,106.46	\$11,506.46	\$4,600.00	78.21%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$500.00	\$1,040.00	\$12,500.00	\$1,500.00	\$11,000.00	18.76%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$2,950.00	\$2,250.00	\$2,250.00	\$0.00	100.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$0.00	\$9,249.92	\$50.08	\$0.00	\$50.08	99.46%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$15,593.75	\$0.00	\$0.00	\$15,593.75	\$3,093.75	\$12,500.00	19.84%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$140,788.10	\$5,645.74	\$26,864.11	\$113,923.99	\$40,724.91	\$73,199.08	48.01%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$84.15	\$96.70	\$873.30	\$373.30	\$500.00	48.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,128.88	\$0.00	\$0.00	\$6,128.88	\$328.88	\$5,800.00	5.37%
100-731-5460-00	BUILDING MAINTENANCE	\$6,615.32	\$348.75	\$348.75	\$6,266.57	\$3,466.57	\$2,800.00	57.67%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$540.00	\$1,040.00	\$7,460.00	\$1,460.00	\$6,000.00	29.41%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BLDGS-MEETING ROOMS Totals:	\$22,214.20	\$972.90	\$1,485.45	\$20,728.75	\$5,628.75	\$15,100.00	32.03%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	DEPARTMENT: 732 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$5,197.69	\$407.64	\$820.33	\$4,377.36	\$692.36	\$3,685.00	29.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$34.86	\$64.14	\$1,290.14	\$115.14	\$1,175.00	13.24%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$320.18	\$612.76	\$2,079.82	\$179.82	\$1,900.00	29.44%
100-735-5321-00	TELEPHONE	\$1,562.49	\$60.22	\$275.34	\$1,287.15	\$1,272.15	\$15.00	99.04%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$32.98	\$2,467.02	\$967.02	\$1,500.00	40.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$0.00	\$68.89	\$1,431.11	\$1,431.11	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5450-00	RENTALS	\$7,000.00	\$258.00	\$516.00	\$6,484.00	\$2,584.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$1,385.34	\$2,164.32	\$9,195.91	\$4,895.91	\$4,300.00	62.15%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$400.00	\$720.00	\$4,600.00	\$1,600.00	\$3,000.00	43.61%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.27	\$2,866.24	\$5,274.76	\$45,212.51	\$14,237.51	\$30,975.00	38.65%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$107.54	\$225.18	\$2,242.46	\$1,642.46	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$110.85	\$122.70	\$489.15	\$439.15	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$207.38	\$393.63	\$2,792.62	\$292.62	\$2,500.00	21.54%
100-736-5321-00	TELEPHONE	\$4,799.45	\$94.51	\$393.96	\$4,405.49	\$3,805.49	\$600.00	87.50%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$13.67	\$13.67	\$1,986.33	\$586.33	\$1,400.00	30.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$9,649.00	\$0.00	\$0.00	\$9,649.00	\$2,149.00	\$7,500.00	22.27%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$24,214.19	\$533.95	\$1,149.14	\$23,065.05	\$9,515.05	\$13,550.00	44.04%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$145.31	\$272.66	\$3,654.69	\$1,604.69	\$2,050.00	47.80%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$377.17	\$732.27	\$2,622.83	\$422.83	\$2,200.00	34.43%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5460-00	BUILDING MAINTENANCE	\$2,371.75	\$0.00	\$0.00	\$2,371.75	\$2,071.75	\$300.00	87.35%
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$17,654.20	\$522.48	\$1,004.93	\$16,649.27	\$4,099.27	\$12,550.00	28.91%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,018.32	\$2,036.64	\$11,452.95	\$10,367.95	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$14.00	\$214.48	\$3,185.52	\$1,086.00	\$2,099.52	38.25%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,800.00	\$0.00	\$57,783.07	\$16.93	\$0.00	\$16.93	99.97%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$9,450.00	\$0.00	\$7,231.58	\$2,218.42	\$2,140.00	\$78.42	99.17%
100-740-5510-00	TRAINING EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
100-740-5540-00	CONSULTING SERVICES	\$4,607.50	\$350.00	\$757.50	\$3,850.00	\$3,850.00	\$0.00	100.00%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$29,000.00	\$0.00	\$28,382.11	\$617.89	\$500.00	\$117.89	99.59%
100-740-5682-10	POLICE DEPT.PROJECTS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$10,400.00	\$1,200.00	89.66%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$0.00	\$363.99	\$2,136.01	\$1,236.01	\$900.00	64.00%
100-740-5690-02	SOFTWARE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	100.00%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$7,500.00	\$0.00	\$6,896.69	\$603.31	\$0.00	\$603.31	91.96%
100-740-5693-00	COMPUTERS	\$12,500.00	\$0.00	\$9,459.67	\$3,040.33	\$3,040.33	\$0.00	100.00%
100-740-5693-01	LAPTOPS AND PORTABLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$204,847.09	\$1,382.32	\$113,125.73	\$91,721.36	\$78,620.29	\$13,101.07	93.60%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$186,104.25	\$2,530.00	\$20,327.88	\$165,776.37	\$160,776.37	\$5,000.00	97.31%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$0.00	\$2,870.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$207,974.25	\$2,530.00	\$23,197.88	\$184,776.37	\$179,776.37	\$5,000.00	97.60%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,850.00	\$225.00	\$1,164.06	\$6,685.94	\$4,500.00	\$2,185.94	72.15%
100-790-5410-00	OFFICE SUPPLIES	\$11,991.23	\$304.92	\$747.84	\$11,243.39	\$10,043.39	\$1,200.00	89.99%
100-790-5501-00	MEMBERSHIPS	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$60.00	\$1,440.00	\$60.00	\$1,380.00	8.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,644.40	(\$1,622.60)	(\$1,622.60)	\$14,267.00	\$6,867.00	\$7,400.00	41.48%
100-790-5554-02	ELECTION EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,750.00	\$1,250.00	68.75%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$110.83	\$195.35	\$4,804.65	\$2,734.65	\$2,070.00	58.60%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,439.01	\$92.00	\$114.00	\$6,325.01	\$1,074.01	\$5,251.00	18.45%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,750.00	\$0.00	\$0.00	\$22,750.00	\$22,700.00	\$50.00	99.78%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-790-5585-00	SPECIAL PROJECTS	\$5,558.04	\$0.00	\$0.00	\$5,558.04	\$5,558.04	\$0.00	100.00%
100-790-5594-00	EMERGENCY MGMT COMM	\$8,500.00	\$0.00	\$6,924.00	\$1,576.00	\$0.00	\$1,576.00	81.46%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	OTHER CHARGES Totals:	\$118,731.68	(\$889.85)	\$7,582.65	\$111,149.03	\$59,036.09	\$52,112.94	56.11%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$376,582.00	\$0.00	\$361,582.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
<b>ADVANCES</b>								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$64,550.00	\$0.00	\$0.00	\$64,550.00	\$0.00	\$64,550.00	0.00%
	CONTINGENCIES Totals:	\$64,550.00	\$0.00	\$0.00	\$64,550.00	\$0.00	\$64,550.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>100 Total:</b>		<b>\$8,986,942.52</b>	<b>\$652,410.28</b>	<b>\$1,957,847.27</b>	<b>\$7,029,095.25</b>	<b>\$1,849,917.61</b>	<b>\$5,179,177.64</b>	<b>42.37%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>OTHER CHARGES</b>								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$0.00	\$8,719.09	\$4,280.59	\$4,191.62	\$88.97	99.32%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$197.00	\$803.00	19.70%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$136,925.00	\$575.00	99.58%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$36,161.00	\$2,105.00	\$2,105.00	\$34,056.00	\$14,967.00	\$19,089.00	47.21%
	OTHER CHARGES Totals:	\$188,485.68	\$2,105.00	\$11,209.09	\$177,276.59	\$156,280.62	\$20,995.97	88.86%
<b>105 Total:</b>		<b>\$188,485.68</b>	<b>\$2,105.00</b>	<b>\$11,209.09</b>	<b>\$177,276.59</b>	<b>\$156,280.62</b>	<b>\$20,995.97</b>	<b>88.86%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>111 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
<b>210 Total:</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$704.94	\$156,429.79	\$790,692.28	\$118,192.28	\$672,500.00	29.00%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$704.94	\$156,429.79	\$790,692.28	\$118,192.28	\$672,500.00	29.00%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$148,800.92	\$4,119.71	\$29,303.50	\$119,497.42	\$92,022.42	\$27,475.00	81.54%
	SNOW & ICE REMOVAL Totals:	\$148,800.92	\$4,119.71	\$29,303.50	\$119,497.42	\$92,022.42	\$27,475.00	81.54%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$34,591.40	\$0.00	\$4,591.40	\$30,000.00	\$10,000.00	\$20,000.00	42.18%
211-650-5431-85	GUARDRAILS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$51,591.40	\$0.00	\$4,591.40	\$47,000.00	\$10,000.00	\$37,000.00	28.28%
<b>211 Total:</b>		<b>\$1,147,514.39</b>	<b>\$4,824.65</b>	<b>\$190,324.69</b>	<b>\$957,189.70</b>	<b>\$220,214.70</b>	<b>\$736,975.00</b>	<b>35.78%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
<b>CAPITAL EXPENDITURES</b>								
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
<b>221 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$11,000.00</b>	<b>26.67%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PARKS &amp; RECREATION</b>								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$435.16	\$0.00	\$0.00	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$1,935.16	\$0.00	\$0.00	\$1,935.16	\$435.16	\$1,500.00	22.49%
<b>TRANSFERS</b>								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>241 Total:</b>		<b>\$1,935.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,935.16</b>	<b>\$435.16</b>	<b>\$1,500.00</b>	<b>22.49%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE DEPARTMENT</b>								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$910.00	\$910.00	\$1,090.00	\$350.00	\$740.00	63.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$910.00	\$910.00	\$1,090.00	\$350.00	\$740.00	63.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$1,090.00</b>	<b>\$350.00</b>	<b>\$740.00</b>	<b>63.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>LAW ENFORCEMENT</b>								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
<b>271 Total:</b>		<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$1,255.00</b>	<b>\$2,500.00</b>	<b>33.42%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>LAW ENFORCEMENT</b>								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BOARD OF PHARMACY</b>								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	16.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,691.98	\$2,764.48	\$34,335.52	\$0.00	\$34,335.52	7.45%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,405.00	\$236.88	\$387.03	\$5,017.97	\$0.00	\$5,017.97	7.16%
295-320-5213-00	MEDICARE	\$560.00	\$24.17	\$39.36	\$520.64	\$0.00	\$520.64	7.03%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$257.92	\$710.80	\$1,499.20	\$1,349.45	\$149.75	93.22%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$25.62	\$89.38	\$89.38	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$19.71	\$70.29	\$59.13	\$11.16	87.60%
295-320-5225-00	WORKERS COMPENSATIO	\$600.99	\$0.00	\$467.88	\$133.11	\$133.11	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,251.70	\$51.70	\$103.40	\$1,148.30	\$598.30	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$811.00	\$3,189.00	\$3,189.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,500.00	\$1,000.00	81.82%
295-320-5420-00	OPERATING SUPPLIES & M	\$22,006.35	\$3,400.24	\$3,472.13	\$18,534.22	\$2,034.22	\$16,500.00	25.02%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$18,000.00	\$0.00	\$5,379.00	\$12,621.00	\$12,621.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,000.00	\$324.66	\$606.76	\$1,393.24	\$430.48	\$962.76	51.86%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
295-320-5550-76	SOFTWARE MAINTENANCE	\$3,300.00	\$0.00	\$1,100.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$62,763.95	\$2,646.00	\$5,183.50	\$57,580.45	\$27,580.45	\$30,000.00	52.20%
295-320-5591-00	REFUNDS	\$10,000.00	\$0.00	\$182.00	\$9,818.00	\$0.00	\$9,818.00	1.82%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	55.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$180,402.99	\$8,648.66	\$21,252.67	\$159,150.32	\$56,559.52	\$102,590.80	43.13%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$7,000.00	\$95,000.00	6.86%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Powell Festival Totals:	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$9,000.00	\$104,000.00	7.96%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$293,402.99	\$8,648.66	\$21,252.67	\$272,150.32	\$65,559.52	\$206,590.80	29.59%
296	VETERAN'S MEMORIAL FUND					Target Percent:	16.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$543.69	\$647.39	\$6,852.61	\$5,072.61	\$1,780.00	76.27%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$543.69	\$647.39	\$6,852.61	\$5,072.61	\$1,780.00	76.27%
<b>298 Total:</b>		<b>\$7,500.00</b>	<b>\$543.69</b>	<b>\$647.39</b>	<b>\$6,852.61</b>	<b>\$5,072.61</b>	<b>\$1,780.00</b>	<b>76.27%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$2,265,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$56,625.00	\$0.00	\$0.00	\$56,625.00	\$0.00	\$56,625.00	0.00%
	DEBT SERVICE Totals:	\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
<b>310 Total:</b>		<b>\$2,331,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,331,625.00</b>	<b>\$0.00</b>	<b>\$2,331,625.00</b>	<b>0.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$79,640.00	\$0.00	\$0.00	\$79,640.00	\$0.00	\$79,640.00	0.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$887,140.00	\$0.00	\$0.00	\$887,140.00	\$12,500.00	\$874,640.00	1.41%
<b>311 Total:</b>		<b>\$887,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,140.00</b>	<b>\$12,500.00</b>	<b>\$874,640.00</b>	<b>1.41%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
315-850-5710-06	PRINCIPAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
315-850-5720-06	INTEREST	\$13,756.26	\$0.00	\$0.00	\$13,756.26	\$0.00	\$13,756.26	0.00%
	DEBT SERVICE Totals:	\$218,756.26	\$0.00	\$0.00	\$218,756.26	\$2,500.00	\$216,256.26	1.14%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>315 Total:</b>		<b>\$243,756.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,756.26</b>	<b>\$2,500.00</b>	<b>\$241,256.26</b>	<b>1.03%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$285,793.76	\$0.00	\$0.00	\$285,793.76	\$0.00	\$285,793.76	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5720-09	INTEREST-2008 G.V. BOND	\$169,600.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$169,600.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$179,837.50	\$0.00	\$0.00	\$179,837.50	\$0.00	\$179,837.50	0.00%
	DEBT SERVICE Totals:	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	\$0.00	\$1,425,231.26	0.00%
<b>317 Total:</b>		<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$1,425,231.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00	0.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$0.00	\$196,300.00	0.00%
<b>319 Total:</b>		<b>\$196,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,300.00</b>	<b>\$0.00</b>	<b>\$196,300.00</b>	<b>0.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$0.00	\$71,733.76	\$0.00	\$71,733.76	0.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
<b>321 Total:</b>		<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$181,733.76</b>	<b>0.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$0.00	\$0.00	\$4,580.75	\$4,580.75	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$567,153.63	\$834.65	\$834.65	\$566,318.98	\$76,218.98	\$490,100.00	13.59%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$391.20	\$0.00	\$0.00	\$391.20	\$391.20	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-02	FOUR CORNERS PROJECT	\$223,471.61	\$218.00	\$8,887.97	\$214,583.64	\$14,583.64	\$200,000.00	10.50%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$41,000.00	\$40,530.00	\$40,530.00	\$470.00	\$0.00	\$470.00	98.85%
	CAPITAL EXPENDITURES Totals:	\$836,597.19	\$41,582.65	\$50,252.62	\$786,344.57	\$95,774.57	\$690,570.00	17.45%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,150.00	\$850.00	83.00%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,150.00	\$850.00	83.00%
<b>451 Total:</b>		<b>\$841,597.19</b>	<b>\$41,582.65</b>	<b>\$50,252.62</b>	<b>\$791,344.57</b>	<b>\$99,924.57</b>	<b>\$691,420.00</b>	<b>17.84%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	TRANSFERS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$850.00</b>	<b>\$17,650.00</b>	<b>4.59%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>16.67%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$3,250.00	\$100.00	97.01%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$28,000.00	\$37,000.00	43.08%
	DEBT SERVICE Totals:	\$68,350.00	\$0.00	\$0.00	\$68,350.00	\$31,250.00	\$37,100.00	45.72%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
<b>455 Total:</b>		<b>\$318,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,350.00</b>	<b>\$31,250.00</b>	<b>\$287,100.00</b>	<b>9.82%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	OTHER CHARGES Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	ADVANCES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>470 Total:</b>		<b>\$60,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,250.00</b>	<b>\$0.00</b>	<b>\$60,250.00</b>	<b>0.00%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$220,758.30	\$207,500.34	\$207,500.34	\$13,257.96	\$13,257.96	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$82,942.43	\$38,749.19	\$49,109.63	\$33,832.80	\$33,832.80	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$5,108.88	\$0.00	\$5,108.88	\$0.00	\$0.00	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,908,481.48	\$7,851.24	\$7,851.24	\$1,900,630.24	\$149,500.00	\$1,751,130.24	8.24%
	CAPITAL EXPENDITURES Totals:	\$2,217,291.09	\$254,100.77	\$269,570.09	\$1,947,721.00	\$196,590.76	\$1,751,130.24	21.02%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,217,291.09</b>	<b>\$254,100.77</b>	<b>\$269,570.09</b>	<b>\$1,947,721.00</b>	<b>\$196,590.76</b>	<b>\$1,751,130.24</b>	<b>21.02%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
CAPITAL EXPENDITURES								

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
<b>496 Total:</b>		<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$0.00	\$1,424,922.39	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$0.00	\$1,424,922.39	0.00%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$1,424,922.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,424,922.39</b>	<b>\$0.00</b>	<b>\$1,424,922.39</b>	<b>0.00%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$99.13	\$524.88	\$6,717.47	\$6,717.47	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$99.13	\$524.88	\$6,717.47	\$6,717.47	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
<b>912 Total:</b>		<b>\$8,735.63</b>	<b>\$99.13</b>	<b>\$524.88</b>	<b>\$8,210.75</b>	<b>\$6,717.47</b>	<b>\$1,493.28</b>	<b>82.91%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$953.42	\$1,859.18	\$14,046.58	\$0.00	\$14,046.58	11.69%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$953.42	\$1,859.18	\$14,046.58	\$0.00	\$14,046.58	11.69%
991 Total:		\$15,905.76	\$953.42	\$1,859.18	\$14,046.58	\$0.00	\$14,046.58	11.69%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	16.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$64,586.03	\$73,794.89	\$290,658.38	\$42,253.58	\$248,404.80	31.84%
992-494-5591-00	ENGINEERING INSPECTION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	ENGINEERING DEPT. Totals:	\$399,453.27	\$64,586.03	\$73,794.89	\$325,658.38	\$42,253.58	\$283,404.80	29.05%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	TRANSFERS Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
992 Total:		\$414,453.27	\$64,586.03	\$73,794.89	\$340,658.38	\$42,253.58	\$298,404.80	28.00%
993	PLUMBING INSPECTION FUND					Target Percent:	16.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$15,291.00	\$0.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
	BUILDING DEPARTMENT Totals:	\$15,291.00	\$0.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
993 Total:		\$15,291.00	\$0.00	\$791.00	\$14,500.00	\$0.00	\$14,500.00	5.17%
994	ESCROWED DEPOSITS FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$300.00	\$600.00	\$54,772.32	\$0.00	\$54,772.32	1.08%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$300.00	\$600.00	\$54,772.32	\$0.00	\$54,772.32	1.08%
994 Total:		\$55,372.32	\$300.00	\$600.00	\$54,772.32	\$0.00	\$54,772.32	1.08%
996	FINGERPRINT PROCESSING FEES					Target Percent:	16.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$892.00	\$1,988.00	\$17,870.00	\$14,108.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$892.00	\$1,988.00	\$17,870.00	\$14,108.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$892.00	\$1,988.00	\$17,870.00	\$14,108.00	\$3,762.00	81.06%
Grand Total:		\$21,655,648.67	\$1,031,956.28	\$2,779,571.77	\$18,876,076.90	\$2,754,379.60	\$16,121,697.30	25.55%
						Target Percent:	16.67%	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March		-100.00%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April		-100.00%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May		-100.00%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
<b>Grand Total</b>	<b>\$ 915,524.17</b>	<b>-84.53%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
Retainer Refund			\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
<b>Receipts + Retainer</b>	<b>\$ 915,524.17</b>		<b>\$ 5,951,758.13</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March					\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April					\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
<b>YTD Total</b>	<b>\$ 915,524.17</b>	<b>3.40%</b>	<b>\$ 885,399.86</b>	<b>-84.89%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
<b>Estimate</b>	<b>\$ 6,136,450.00</b>	<b>5.63%</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>
<b>Percent of Estimate</b>	<b>14.92%</b>		<b>15.24%</b>		<b>105.26%</b>		<b>107.14%</b>		<b>99.14%</b>

Month	March '17 - February '18	Percent Increase or Decrease	March '16 - February '17	Percent Increase or Decrease	March '15 - February '16	Percent Increase or Decrease	March '14 - February '15	Percent Increase or Decrease	March '13 - February '14	Percent Increase or Decrease
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70	
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77	
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74	
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81	
July	\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97	
August	\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64	
September	\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58	
October	\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39	
November	\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60	
December	\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97	
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69	
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.38	
<b>Grand Total</b>	<b>\$ 5,946,426.44</b>	<b>-0.70%</b>	<b>\$ 5,988,596.07</b>	<b>10.16%</b>	<b>\$ 5,436,448.23</b>	<b>10.50%</b>	<b>\$ 4,919,735.61</b>	<b>4.61%</b>	<b>\$ 4,702,723.24</b>	

	February 2018	Year to Date 2018	2017	2017	2016	2016	2015	2015	2014	2014
Withholding	\$ 230,051	\$ 403,208	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 101,303	\$ 465,331	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 20,615	\$ 46,985	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	<u>\$ 351,968</u>	<u>\$ 915,524</u>	<u>\$ 5,916,302</u>	<u>0.96%</u>	<u>\$ 5,860,232</u>	<u>8.61%</u>	<u>\$ 5,395,665</u>	<u>10.96%</u>	<u>\$ 4,862,903</u>	<u>1.40%</u>

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

	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections
	\$ 926	\$ 916,450	\$ 11,678	\$ 5,927,980	\$ 13,848	\$ 5,874,080	\$ 44,400	\$ 5,440,065	\$ 10,849	\$ 4,873,752
Percent increase or decrease by year:		-84.54%		0.92%		7.98%		11.62%		

Delinquent Tax collections by year (collected by RITA):

	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total
	\$ 50,878	5.56%	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%

# City of Powell Revenue Report

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

As Of: 1/1/2018 to 2/28/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$0.00	\$0.00	\$620,675.78	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$351,967.86	\$915,524.17	\$5,220,925.83	14.92%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$504.65	\$946.52	(\$946.52)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$16,883.81	\$30,347.64	\$133,411.68	18.53%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$84,637.61	\$0.00	\$0.00	\$84,637.61	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$7,500.00	\$8,043.28	\$8,778.28	(\$1,278.28)	117.04%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,975.00	\$125.00	\$475.00	\$2,500.00	15.97%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$1,147.00	\$1,147.00	\$1,053.00	52.14%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$30.00	\$120.84	\$1,479.16	7.55%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$60.00	\$60.00	\$5,340.00	1.11%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$60.00	\$260.00	\$4,740.00	5.20%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$24.00	\$46.00	(\$46.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$759.00	\$1,552.00	\$11,348.00	12.03%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$274.00	\$296.00	(\$296.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,500.00	\$2,500.00	\$13,250.00	15.87%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$12,872.25	\$27,530.20	\$161,269.80	14.58%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$19,780.16	\$31,202.21	\$144,522.79	17.76%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$8,283.37	\$23,755.19	\$88,934.81	21.08%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$48,650.00	\$0.00	\$0.00	\$48,650.00	0.00%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$0.00	\$0.00	\$6,365.00	0.00%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$675.00	\$1,000.00	(\$1,000.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$1,920.00	\$7,740.00	\$38,880.00	16.60%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$1,875.00	\$3,150.00	\$35,959.00	8.05%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$300.00	\$800.00	\$4,700.00	14.55%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$550.00	\$950.00	\$18,032.00	5.00%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$1,300.00	\$2,710.00	\$14,440.00	15.80%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$0.00	\$7,173.00	\$115,327.00	5.86%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$12,799.50	\$26,025.58	\$71,474.42	26.69%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$15.00	\$7,485.00	0.20%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$74,000.00	\$12.00	\$151.00	\$73,849.00	0.20%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$30,290.23	\$30,324.41	(\$30,324.41)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$1,806.86	(\$1,806.86)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$1,493.28	\$0.00	\$0.00	\$1,493.28	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>100 Total:</b>		<b>\$8,357,606.99</b>	<b>\$472,036.11</b>	<b>\$1,126,386.90</b>	<b>\$7,231,220.09</b>	<b>13.48%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$2,411.03	\$16,425.03	\$13,574.97	54.75%
105-000-4931-00	TRANSFER IN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$170,000.00</b>	<b>\$2,411.03</b>	<b>\$156,425.03</b>	<b>\$13,574.97</b>	<b>92.01%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
<b>110 Total:</b>		<b>\$16,928.01</b>	<b>\$0.00</b>	<b>\$16,928.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
<b>111 Total:</b>		<b>\$7,653.99</b>	<b>\$0.00</b>	<b>\$7,653.99</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$6,055.55	\$11,173.05	\$47,326.95	19.10%
<b>210 Total:</b>		<b>\$58,500.00</b>	<b>\$6,055.55</b>	<b>\$11,173.05</b>	<b>\$47,326.95</b>	<b>19.10%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$8,402.02	\$15,502.55	\$66,822.45	18.83%
211-000-4225-00	GAS TAX	\$361,675.00	\$36,994.93	\$64,434.08	\$297,240.92	17.82%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$7,046.63	\$12,727.56	\$58,497.44	17.87%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$1,629.67	\$3,364.14	\$7,635.86	30.58%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
<b>211 Total:</b>		<b>\$588,725.00</b>	<b>\$54,073.25</b>	<b>\$96,028.33</b>	<b>\$492,696.67</b>	<b>16.31%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$681.25	\$1,256.97	\$5,418.03	18.83%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,999.59	\$5,224.39	\$24,100.61	17.82%



**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$571.35	\$1,031.97	\$4,743.03	17.87%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$372.23	\$744.37	\$1,255.63	37.22%
<b>221 Total:</b>		<b>\$43,775.00</b>	<b>\$4,624.42</b>	<b>\$8,257.70</b>	<b>\$35,517.30</b>	<b>18.86%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>16.67%</b>	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00%
<b>241 Total:</b>		<b>\$24,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,375.00</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
<b>265 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>(\$6,100.00)</b>	<b>506.67%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$50.00	\$75.00	\$125.00	37.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$50.00</b>	<b>\$75.00</b>	<b>\$125.00</b>	<b>37.50%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$3,240.00	\$15,935.00	\$154,065.00	9.37%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$0.00	\$32,500.00	\$99,500.00	24.62%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$302,550.00</b>	<b>\$3,240.00</b>	<b>\$48,435.00</b>	<b>\$254,115.00</b>	<b>16.01%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
296-000-4522-00	BRICK SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$5,000.00	(\$1,000.00)	125.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>298 Total:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$1,000.00)</b>	<b>125.00%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
310-000-4701-00	INTEREST	\$0.00	\$27.68	\$54.06	(\$54.06)	N/A
310-000-4702-00	BOND PREMIUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,321,625.00	\$0.00	\$0.00	\$2,321,625.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
<b>310 Total:</b>		<b>\$2,335,625.00</b>	<b>\$27.68</b>	<b>\$54.06</b>	<b>\$2,335,570.94</b>	<b>0.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$0.00	\$0.00	\$937,802.43	0.00%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$127,882.15	\$0.00	\$0.00	\$127,882.15	0.00%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>311 Total:</b>		<b>\$1,065,684.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,684.58</b>	<b>0.00%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>16.67%</b>	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$0.00	\$0.00	\$574,782.14	0.00%
315-000-4231-00	HOMESTEAD/ROLLBACK	\$78,379.38	\$0.00	\$0.00	\$78,379.38	0.00%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>315 Total:</b>		<b>\$653,161.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,161.52</b>	<b>0.00%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425,231.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
<b>319 Total:</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
<b>321 Total:</b>		<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,733.76</b>	<b>0.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$0.00	\$278,500.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>451 Total:</b>		<b>\$295,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,500.00</b>	<b>0.00%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>16.67%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>452 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$0.00	\$52.16	\$101.88	(\$101.88)	N/A
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$15,500.00</b>	<b>\$52.16</b>	<b>\$101.88</b>	<b>\$15,398.12</b>	<b>0.66%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>16.67%</b>	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>470 Total:</b>		<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>0.00%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$5,872.05	\$8,672.05	\$114,538.95	7.04%
<b>492 Total:</b>		<b>\$123,211.00</b>	<b>\$5,872.05</b>	<b>\$8,672.05</b>	<b>\$114,538.95</b>	<b>7.04%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$1,814.75	\$2,947.32	\$22,052.68	11.79%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$25,000.00</b>	<b>\$1,814.75</b>	<b>\$2,947.32</b>	<b>\$22,052.68</b>	<b>11.79%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>16.67%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
497-000-4701-00	INTEREST (NET)	\$0.00	\$1,294.32	\$2,528.04	(\$2,528.04)	N/A
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$198,000.00</b>	<b>\$1,294.32</b>	<b>\$200,528.04</b>	<b>(\$2,528.04)</b>	<b>101.28%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
<b>912 Total:</b>		<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$5,931.17</b>	<b>\$2,318.83</b>	<b>71.89%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$593.39	\$936.07	\$7,813.93	10.70%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$248.49	\$712.65	\$3,287.35	17.82%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$128.73	\$275.31	\$1,974.69	12.24%
<b>991 Total:</b>		<b>\$15,000.00</b>	<b>\$970.61</b>	<b>\$1,924.03</b>	<b>\$13,075.97</b>	<b>12.83%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$2,728.94	\$4,188.65	\$120,811.35	3.35%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$125,000.00</b>	<b>\$2,728.94</b>	<b>\$4,188.65</b>	<b>\$120,811.35</b>	<b>3.35%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
<b>993 Total:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>0.00%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$750.00	\$5,250.00	12.50%
<b>994 Total:</b>		<b>\$6,000.00</b>	<b>\$450.00</b>	<b>\$750.00</b>	<b>\$5,250.00</b>	<b>12.50%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>			<b>Target Percent:</b>	<b>16.67%</b>	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$944.00	\$1,836.00	\$17,164.00	9.66%
<b>996 Total:</b>		<b>\$19,000.00</b>	<b>\$944.00</b>	<b>\$1,836.00</b>	<b>\$17,164.00</b>	<b>9.66%</b>
<b>Grand Total:</b>		<b>\$16,703,811.11</b>	<b>\$556,644.87</b>	<b>\$1,967,896.21</b>	<b>\$14,735,914.90</b>	<b>11.78%</b>

Target Percent: 16.67%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

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

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$472,036.11	\$1,126,386.90	\$652,410.28	\$1,957,847.27	\$4,513,134.38	\$1,849,917.61	\$2,663,216.77
101	GENERAL FUND RESERVE	\$1,100,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00
105	CORMA FUND	\$43,118.66	\$2,411.03	\$156,425.03	\$2,105.00	\$11,209.09	\$188,334.60	\$156,280.62	\$32,053.98
110	27TH PAYROLL RESERVE FUND	\$44,538.42	\$0.00	\$16,928.01	\$0.00	\$0.00	\$61,466.43	\$0.00	\$61,466.43
111	COMPENSATED ABSENCES RESERVE FUND	\$34,652.00	\$0.00	\$7,653.99	\$0.00	\$0.00	\$42,305.99	\$0.00	\$42,305.99
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,851.41	\$6,055.55	\$11,173.05	\$0.00	\$0.00	\$30,024.46	\$0.00	\$30,024.46
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$54,073.25	\$96,028.33	\$4,824.65	\$190,324.69	\$1,714,962.01	\$220,214.70	\$1,494,747.31
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$4,624.42	\$8,257.70	\$0.00	\$0.00	\$388,230.87	\$4,000.00	\$384,230.87
241	PARKS & RECREATION	\$226,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$7,600.00	\$910.00	\$910.00	\$13,370.00	\$350.00	\$13,020.00
271	LAW ENFORCEMENT FUND	\$17,896.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMENT	\$4,067.09	\$50.00	\$75.00	\$0.00	\$0.00	\$4,142.09	\$0.00	\$4,142.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$229,893.72	\$3,240.00	\$48,435.00	\$8,648.66	\$21,252.67	\$257,076.05	\$65,559.52	\$191,516.53
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.33	\$500.00	\$6,144.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$0.00	\$5,000.00	\$543.69	\$647.39	\$23,230.67	\$5,072.61	\$18,158.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$27.68	\$54.06	\$0.00	\$0.00	\$20,827.27	\$0.00	\$20,827.27
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.04	\$12,500.00	\$81,221.04
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.21	\$2,500.00	\$81.21
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$4,348.73	\$0.00	\$197,000.00	\$0.00	\$0.00	\$201,348.73	\$0.00	\$201,348.73

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$0.00	\$0.00	\$41,582.65	\$50,252.62	\$1,495,020.64	\$99,924.57	\$1,395,096.07
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,276.28	\$100.00	\$23,176.28
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$52.16	\$101.88	\$0.00	\$0.00	\$39,248.99	\$850.00	\$38,398.99
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.58	\$31,250.00	\$163.58
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$5,872.05	\$8,672.05	\$0.00	\$198,000.00	\$108,637.38	\$44,000.00	\$64,637.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$1,814.75	\$2,947.32	\$254,100.77	\$269,570.09	\$2,009,438.64	\$196,590.76	\$1,812,847.88
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,228,642.48	\$1,294.32	\$200,528.04	\$0.00	\$0.00	\$1,429,170.52	\$0.00	\$1,429,170.52
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$0.00	\$0.00	\$0.00	\$992.73	\$0.00	\$992.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,310.64	\$0.00	\$5,931.17	\$99.13	\$524.88	\$6,716.93	\$6,717.47	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$970.61	\$1,924.03	\$953.42	\$1,859.18	\$970.61	\$0.00	\$970.61
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$2,728.94	\$4,188.65	\$64,586.03	\$73,794.89	\$819,246.71	\$42,253.58	\$776,993.13
993	PLUMBING INSPECTION FUND	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$60,100.63	\$450.00	\$750.00	\$300.00	\$600.00	\$60,250.63	\$0.00	\$60,250.63
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$944.00	\$1,836.00	\$892.00	\$1,988.00	\$988.00	\$14,108.00	(\$13,120.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$556,644.87</u>	<u>\$1,967,896.21</u>	<u>\$1,031,956.28</u>	<u>\$2,779,571.77</u>	<u>\$15,023,521.03</u>	<u>\$2,754,379.60</u>	<u>\$12,269,141.43</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2018 to 2/28/2018

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$1,126,386.90	\$1,536,265.27	\$0.00	\$421,582.00	\$4,513,134.38	\$1,849,917.61	\$2,663,216.77
101	GENERAL FUND RESERVE	\$1,100,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00
105	CORMA FUND	\$43,118.66	\$16,425.03	\$11,209.09	\$140,000.00	\$0.00	\$188,334.60	\$156,280.62	\$32,053.98
110	27TH PAYROLL RESERVE	\$44,538.42	\$0.00	\$0.00	\$16,928.01	\$0.00	\$61,466.43	\$0.00	\$61,466.43
111	COMPENSATED ABSENCE	\$34,652.00	\$0.00	\$0.00	\$7,653.99	\$0.00	\$42,305.99	\$0.00	\$42,305.99
210	MUNICIPAL MOTOR VEHIC	\$18,851.41	\$11,173.05	\$0.00	\$0.00	\$0.00	\$30,024.46	\$0.00	\$30,024.46
211	STREET CONSTRUCTION	\$1,809,258.37	\$96,028.33	\$190,324.69	\$0.00	\$0.00	\$1,714,962.01	\$220,214.70	\$1,494,747.31
221	STATE HIGHWAY IMPROV	\$379,973.17	\$8,257.70	\$0.00	\$0.00	\$0.00	\$388,230.87	\$4,000.00	\$384,230.87
241	PARKS & RECREATION	\$226,647.12	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$226,647.12	\$435.16	\$226,211.96
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$7,600.00	\$910.00	\$0.00	\$0.00	\$13,370.00	\$350.00	\$13,020.00
271	LAW ENFORCEMENT FUN	\$17,896.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMEN	\$4,067.09	\$75.00	\$0.00	\$0.00	\$0.00	\$4,142.09	\$0.00	\$4,142.09
291	BOARD OF PHARMACY-LA	\$5,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.76	\$0.00	\$5,605.76
295	P&R REC. PROGRAMS	\$229,893.72	\$48,435.00	\$21,252.67	\$0.00	\$0.00	\$257,076.05	\$65,559.52	\$191,516.53
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.33	\$500.00	\$6,144.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$5,000.00	\$647.39	\$0.00	\$0.00	\$23,230.67	\$5,072.61	\$18,158.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$54.06	\$0.00	\$0.00	\$0.00	\$20,827.27	\$0.00	\$20,827.27
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.04	\$12,500.00	\$81,221.04
315	REFUNDING BONDS, SERI	\$2,581.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.21	\$2,500.00	\$81.21
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$4,348.73	\$0.00	\$0.00	\$197,000.00	\$0.00	\$201,348.73	\$0.00	\$201,348.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,545,273.26	\$0.00	\$50,252.62	\$0.00	\$0.00	\$1,495,020.64	\$99,924.57	\$1,395,096.07
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,276.28	\$100.00	\$23,176.28
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$101.88	\$0.00	\$0.00	\$0.00	\$39,248.99	\$850.00	\$38,398.99
455	SAWMILL CORRIDOR COM	\$31,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.58	\$31,250.00	\$163.58
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$8,672.05	\$0.00	\$0.00	\$198,000.00	\$108,637.38	\$44,000.00	\$64,637.38
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$2,947.32	\$269,570.09	\$0.00	\$0.00	\$2,009,438.64	\$196,590.76	\$1,812,847.88
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$1,228,642.48	\$2,528.04	\$0.00	\$396,000.00	\$198,000.00	\$1,429,170.52	\$0.00	\$1,429,170.52
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$0.00	\$0.00	\$0.00	\$992.73	\$0.00	\$992.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$1,310.64	\$5,931.17	\$524.88	\$0.00	\$0.00	\$6,716.93	\$6,717.47	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$1,924.03	\$1,859.18	\$0.00	\$0.00	\$970.61	\$0.00	\$970.61
992	ENGINEERING INSPECTIO	\$888,852.95	\$4,188.65	\$73,794.89	\$0.00	\$0.00	\$819,246.71	\$42,253.58	\$776,993.13
993	PLUMBING INSPECTION F	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FU	\$60,100.63	\$750.00	\$600.00	\$0.00	\$0.00	\$60,250.63	\$0.00	\$60,250.63



**Statement of Cash Position**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$1,836.00	\$1,988.00	\$0.00	\$0.00	\$988.00	\$14,108.00	(\$13,120.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$1,348,314.21</u>	<u>\$2,159,989.77</u>	<u>\$1,015,582.00</u>	<u>\$1,015,582.00</u>	<u>\$15,023,521.03</u>	<u>\$2,754,379.60</u>	<u>\$12,269,141.43</u>