

City of Powell Bank Report

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

As Of: 1/1/2018 to 3/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Capital Improvement Bonds #2	\$357,520.50	\$0.00	(\$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	\$2.12	\$6.82	\$0.00	\$0.00	\$0.00	\$15,368.86
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	\$248,000.00	\$248,000.00
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	\$248,000.00	\$248,000.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$248,000.00
FTB- Bond CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 7	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
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 3/31/2018

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
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	\$2,150,206.58	\$3,467,946.92	\$294,695.07	\$1,798,703.93	(\$571,738.64)	\$1,239,523.50
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.03	\$0.00	\$0.00	\$0.00	\$10,114.33
Fifth Third Money Market- Bond Account	\$377,329.66	\$2,571.83	\$8,039.65	\$0.00	\$0.00	\$151,000.00	\$536,369.31
Fifth Third Money Market General Account	\$18,141.42	\$291.79	\$22,687.09	\$0.00	\$0.00	\$0.00	\$40,828.51
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$302,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00
Municipal Bond #11	\$303,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00
Municipal Bond #2	\$509,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,585.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$100,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,426.00
Municipal Bond #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$251,722.50	\$0.00	(\$1,722.50)	\$0.00	\$0.00	(\$250,000.00)	\$0.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$307,676.51	\$963,657.42	\$929,832.99	(\$33,824.43)
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	\$4.23	\$12.32	\$0.00	\$0.00	\$0.00	\$11,045.01
STAR PLUS	\$1,107,262.56	\$1,336.42	\$3,632.26	\$0.00	\$0.00	\$51,845.00	\$1,162,739.82
STAR1- STAR OHIO	\$44,964.21	\$69.98	\$184.66	\$0.00	\$0.00	\$16,452.00	\$61,600.87
STAR2- STAR OHIO	\$819,289.61	\$742.50	\$2,588.94	\$0.00	\$0.00	(\$68,297.00)	\$753,581.55
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,152.29	\$3,836.27	\$0.00	\$0.00	(\$158,094.35)	\$1,014,299.64
US BANK CDARS 1	\$102,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,011.42
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,835,196.59	\$2,156,377.75	\$3,504,691.96	\$602,371.58	\$2,762,361.35	\$0.00	\$16,577,527.20

City of Powell Expense Report

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

As Of: 1/1/2018 to 3/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$140,285.11	\$442,322.44	\$1,450,134.56	\$0.00	\$1,450,134.56	23.37%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,135.84	\$5,894.02	\$27,953.98	\$0.00	\$27,953.98	17.41%
100-110-5190-11	OVERTIME	\$98,875.00	\$7,419.06	\$19,840.24	\$79,034.76	\$0.00	\$79,034.76	20.07%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$0.00	\$1,976.06	\$11,163.94	\$0.00	\$11,163.94	15.04%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,110.40	\$6,611.17	\$22,763.83	\$0.00	\$22,763.83	22.51%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$0.00	\$56,498.44	\$320,216.56	\$0.00	\$320,216.56	15.00%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$21,641.90	\$122,854.17	\$237,875.83	\$192,693.45	\$45,182.38	87.47%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$777.43	\$3,083.39	\$7,401.61	\$7,401.61	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$4,303.11	\$12,076.89	\$8,692.53	\$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	\$273.09	\$762.56	\$4,703.98	\$3,853.98	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,321.38	\$321.40	\$964.22	\$3,357.16	\$3,357.16	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$39,156.61	\$2,153.33	\$6,739.14	\$32,417.47	\$23,417.47	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$291.00	\$5,039.11	\$11,960.89	\$10,697.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$55.08	\$55.08	\$444.92	\$444.92	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$191.82	\$536.68	\$4,963.32	\$3,963.32	\$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	\$210.00	\$20,323.95	\$14,835.85	\$8,235.85	\$6,600.00	81.23%
100-110-5440-16	CRUISER MAINTENANCE	\$18,790.42	\$1,465.58	\$4,620.66	\$14,169.76	\$7,972.86	\$6,196.90	67.02%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$277.83	\$425.76	\$3,074.24	\$3,074.24	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$343.01	\$684.51	\$2,315.49	\$1,315.49	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$408.00	\$1,018.00	\$782.00	\$745.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,700.00	\$383.00	\$4,208.44	\$22,491.56	\$10,851.06	\$11,640.50	56.40%
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	\$0.00	\$382.88	\$6,509.52	\$4,309.52	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$32,225.03	\$1,133.83	\$7,972.77	\$24,252.26	\$11,157.91	\$13,094.35	59.37%
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	\$3,400.00	\$3,400.00	\$600.00	\$75.00	\$525.00	86.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$16,227.36	\$0.00	\$3,152.00	\$13,075.36	\$4,870.36	\$8,205.00	49.44%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$121,037.28	\$0.00	\$46,157.28	\$74,880.00	\$930.00	\$73,950.00	38.90%
	POLICE DEPARTMENT Totals:	\$3,204,646.46	\$186,359.68	\$793,750.92	\$2,410,895.54	\$313,598.53	\$2,097,297.01	34.55%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$16,938.56	\$53,856.75	\$200,693.25	\$0.00	\$200,693.25	21.16%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$175.00	\$199.00	\$1,701.00	\$0.00	\$1,701.00	10.47%
100-320-5190-11	OVERTIME	\$10,000.00	\$160.00	\$2,702.15	\$7,297.85	\$0.00	\$7,297.85	27.02%

Expense Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$0.00	\$5,234.41	\$32,070.59	\$0.00	\$32,070.59	14.03%
100-320-5213-00	MEDICARE	\$3,865.00	\$242.15	\$798.03	\$3,066.97	\$0.00	\$3,066.97	20.65%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$4,533.91	\$25,813.91	\$43,601.09	\$40,953.47	\$2,647.62	96.19%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$126.28	\$507.02	\$1,137.98	\$1,137.98	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$974.88	\$2,140.12	\$1,949.76	\$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	\$978.04	\$3,292.42	\$10,149.33	\$1,226.33	\$8,923.00	33.62%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$1,165.20	\$4,487.58	\$22,527.62	\$4,272.62	\$18,255.00	32.43%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.74	\$185.22	\$876.52	\$676.52	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$120.51	\$419.66	\$414.66	\$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	\$554.14	\$554.14	\$10,577.76	\$3,777.76	\$6,800.00	38.91%
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	\$22,449.37	\$2,627.89	\$3,970.04	\$18,479.33	\$3,268.21	\$15,211.12	32.24%
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	\$456.53	\$541.96	\$4,510.38	\$3,113.48	\$1,396.90	72.35%
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	\$4,000.00	\$0.00	\$384.19	\$3,615.81	\$840.00	\$2,775.81	30.60%
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	\$250.00	\$937.50	\$19,262.50	\$9,262.50	\$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	\$19,038.00	\$19,038.00	\$5,962.00	\$0.00	\$5,962.00	76.15%
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	\$0.00	\$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%
	PARKS & RECREATION Totals:	\$655,085.72	\$47,591.33	\$150,691.29	\$504,394.43	\$99,997.96	\$404,396.47	38.27%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$14,919.60	\$45,441.94	\$161,253.06	\$0.00	\$161,253.06	21.99%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$0.00	\$4,210.13	\$24,799.87	\$0.00	\$24,799.87	14.51%
100-410-5213-00	MEDICARE	\$3,005.00	\$213.70	\$650.99	\$2,354.01	\$0.00	\$2,354.01	21.66%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$1,025.98	\$6,834.86	\$10,805.14	\$9,714.34	\$1,090.80	93.82%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$301.40	\$673.60	\$673.60	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$406.44	\$813.56	\$813.56	\$0.00	100.00%

Expense Report
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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	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$120.51	\$419.66	\$414.66	\$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	\$0.00	\$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	\$2,500.00	\$278.25	\$278.25	\$2,221.75	\$221.75	\$2,000.00	20.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,158.00	\$1,842.00	\$0.00	\$1,842.00	38.60%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$27.34	\$66.85	\$6,933.15	\$0.00	\$6,933.15	0.96%
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	\$100.00	\$9,900.00	1.00%
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:		\$305,704.84	\$16,782.00	\$70,497.31	\$235,207.53	\$12,739.64	\$222,467.89	27.23%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$25,908.80	\$77,621.20	\$267,663.80	\$0.00	\$267,663.80	22.48%
100-490-5190-11	OVERTIME	\$1,175.00	\$195.98	\$342.86	\$832.14	\$0.00	\$832.14	29.18%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$0.00	\$7,260.33	\$41,244.67	\$0.00	\$41,244.67	14.97%
100-490-5213-00	MEDICARE	\$5,025.00	\$362.54	\$1,082.54	\$3,942.46	\$0.00	\$3,942.46	21.54%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$6,129.78	\$36,279.98	\$68,424.30	\$55,274.49	\$13,149.81	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$726.74	\$1,620.73	\$1,620.73	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$1,374.36	\$2,855.98	\$2,602.54	\$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	\$480.65	\$2,114.80	\$1,839.80	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$373.21	\$1,258.98	\$1,218.98	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$66.75	\$135.53	\$1,456.33	\$781.33	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,085.81	\$103.60	\$270.02	\$815.79	\$815.79	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$94.50	\$905.50	\$405.50	\$500.00	50.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$65.54	\$79.73	\$465.27	\$420.27	\$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	\$0.00	\$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	\$61,355.80	\$1,833.95	\$12,614.95	\$48,740.85	\$44,740.85	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$2,215.55	\$4,456.55	\$20,784.45	\$17,784.45	\$3,000.00	88.11%
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:		\$637,294.14	\$37,661.67	\$148,553.00	\$488,741.14	\$140,659.82	\$348,081.32	45.38%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$17,963.74	\$56,606.16	\$180,543.84	\$0.00	\$180,543.84	23.87%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$52.26	\$52.26	\$447.74	\$0.00	\$447.74	10.45%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$0.00	\$5,025.70	\$28,679.30	\$0.00	\$28,679.30	14.91%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$793.16	\$2,701.84	\$0.00	\$2,701.84	22.69%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$4,176.24	\$23,397.66	\$37,575.34	\$37,523.67	\$51.67	99.92%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$438.16	\$971.84	\$971.84	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$892.08	\$1,784.92	\$1,784.92	\$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	\$150.00	\$450.00	\$0.00	\$450.00	25.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$241.02	\$839.32	\$814.32	\$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	\$0.00	\$2,860.00	\$2,940.00	\$0.00	\$2,940.00	49.31%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$103.22	\$2,896.78	\$0.00	\$2,896.78	3.44%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$0.00	\$649.80	\$10,848.90	\$3,998.90	\$6,850.00	40.43%
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	\$232.20	\$7,486.17	\$39,377.50	\$17,927.50	\$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	\$23,139.11	\$101,716.85	\$321,607.67	\$63,766.50	\$257,841.17	39.09%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,982.42	\$80,575.17	\$279,564.83	\$0.00	\$279,564.83	22.37%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$175.00	\$1,098.50	\$2,901.50	\$0.00	\$2,901.50	27.46%
100-620-5190-11	OVERTIME	\$19,800.00	\$241.12	\$5,321.17	\$14,478.83	\$0.00	\$14,478.83	26.87%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$0.00	\$8,323.88	\$45,431.12	\$0.00	\$45,431.12	15.48%
100-620-5213-00	MEDICARE	\$5,570.00	\$379.10	\$1,206.85	\$4,363.15	\$0.00	\$4,363.15	21.67%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$6,119.20	\$36,390.87	\$63,234.13	\$55,943.10	\$7,291.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$194.41	\$781.80	\$1,772.26	\$1,772.26	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$1,407.60	\$3,102.40	\$2,815.20	\$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	\$1,516.56	\$4,792.33	\$18,932.13	\$2,678.13	\$16,254.00	31.49%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.64	\$1,270.92	\$4,652.72	\$4,252.72	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$632.16	\$2,578.56	\$2,173.56	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$895.47	\$7,263.49	\$23,189.33	\$13,189.33	\$10,000.00	67.16%
100-620-5420-30	SAFETY EQUIPMENT	\$1,000.00	\$291.56	\$291.56	\$708.44	\$620.20	\$88.24	91.18%
100-620-5420-47	SHOP SUPPLIES	\$5,197.51	\$85.50	\$338.98	\$4,858.53	\$1,858.53	\$3,000.00	42.28%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$16.96	\$312.31	\$4,288.89	\$1,588.89	\$2,700.00	41.32%
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	\$604.84	\$604.84	\$27,395.16	\$13,495.16	\$13,900.00	50.36%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$76.00	\$3,046.50	\$26,352.69	\$8,052.69	\$18,300.00	37.75%
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	\$39.26	\$39.26	\$960.74	\$960.74	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$2,435.50	\$4,080.97	\$17,277.37	\$8,331.62	\$8,945.75	58.12%
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	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$940.00	\$2,000.00	33.33%
100-620-5520-00	UNIFORMS	\$6,220.65	\$0.00	\$253.15	\$5,967.50	\$1,967.50	\$4,000.00	35.70%
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	\$0.00	\$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	\$0.00	\$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:		\$939,678.24	\$41,039.16	\$190,948.30	\$748,729.94	\$238,639.29	\$510,090.65	45.72%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,418.87	\$50,749.16	\$165,130.84	\$0.00	\$165,130.84	23.51%
100-710-5190-11	OVERTIME	\$630.00	\$33.93	\$33.93	\$596.07	\$0.00	\$596.07	5.39%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$0.00	\$4,338.75	\$25,976.25	\$0.00	\$25,976.25	14.31%
100-710-5213-00	MEDICARE	\$3,140.00	\$220.18	\$724.71	\$2,415.29	\$0.00	\$2,415.29	23.08%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$1,598.99	\$10,165.78	\$16,679.22	\$14,916.42	\$1,762.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$280.88	\$629.12	\$629.12	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$406.44	\$903.56	\$812.88	\$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	\$103.40	\$896.60	\$546.60	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$251.94	\$1,548.06	\$1,548.06	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,154.99	\$1,713.90	\$6,486.10	\$6,486.10	\$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	\$0.00	\$807.17	\$1,942.83	\$1,521.51	\$421.32	84.68%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$47.42	\$173.80	\$2,676.20	\$56.39	\$2,619.81	8.08%
100-710-5540-00	CONSULTING SERVICES	\$19,300.00	\$0.00	\$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	\$18,697.91	\$81,894.02	\$238,864.33	\$36,501.27	\$202,363.06	36.91%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,459.57	\$36,838.05	\$123,261.95	\$0.00	\$123,261.95	23.01%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$0.00	\$3,214.19	\$18,700.81	\$0.00	\$18,700.81	14.67%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$132.06	\$367.94	\$0.00	\$367.94	26.41%
100-715-5213-00	MEDICARE	\$2,325.00	\$178.89	\$528.82	\$1,796.18	\$0.00	\$1,796.18	22.74%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$510.13	\$3,406.29	\$5,413.71	\$4,834.29	\$579.42	93.43%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$146.60	\$333.40	\$333.40	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$109.08	\$250.92	\$218.16	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$1,975.52	\$6,331.04	\$5,098.96	\$5,073.96	\$25.00	99.78%
100-715-5510-00	TRAVEL/MEETINGS	\$2,300.00	\$0.00	\$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	\$168.14	\$2,857.54	\$6,093.16	\$6,093.16	\$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	\$15,400.19	\$67,109.56	\$181,502.57	\$36,738.51	\$144,764.06	41.77%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$4,108.50	\$16,016.90	\$62,743.10	\$0.00	\$62,743.10	20.34%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$0.00	\$1,667.18	\$9,362.82	\$2,160.00	\$7,202.82	34.70%
100-720-5213-00	MEDICARE	\$1,145.00	\$57.40	\$225.73	\$919.27	\$80.00	\$839.27	26.70%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$1,546.55	\$8,283.44	\$15,306.56	\$13,745.65	\$1,560.91	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$151.52	\$338.48	\$338.48	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$297.36	\$652.64	\$594.72	\$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	\$150.00	\$450.00	\$0.00	\$450.00	25.00%
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	\$0.00	\$1,339.45	\$315.55	\$315.55	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$259.00	\$4,812.90	\$5,387.10	\$4,966.10	\$421.00	95.87%
100-720-5482-00	ADVERTISING	\$3,506.50	\$183.91	\$190.41	\$3,316.09	\$1,816.09	\$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	\$790.00	\$865.00	\$340.00	\$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	\$0.00	\$6,345.00	\$49,655.00	\$48,155.00	\$1,500.00	97.32%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$58.75	\$183.64	\$4,379.25	\$4,079.25	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$198,240.16	\$6,401.33	\$41,449.31	\$156,790.85	\$77,390.83	\$79,400.02	59.95%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$61,097.10	\$222,442.90	\$0.00	\$222,442.90	21.55%
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	\$0.00	\$5,684.36	\$34,225.64	\$10.00	\$34,215.64	14.27%
100-725-5213-00	MEDICARE	\$4,135.00	\$280.90	\$856.17	\$3,278.83	\$0.00	\$3,278.83	20.71%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$3,145.54	\$18,483.99	\$34,351.01	\$28,658.07	\$5,692.94	89.23%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$442.20	\$982.80	\$982.80	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$703.80	\$1,551.20	\$1,407.60	\$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	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$367.24	\$1,017.76	\$1,002.76	\$15.00	98.92%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$445.00	\$58.34	\$87.51	\$357.49	\$272.49	\$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	\$0.00	\$1,202.00	\$3,648.00	\$3,585.00	\$63.00	98.70%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$620.00	\$830.00	\$4,550.00	\$2,860.00	\$1,690.00	68.59%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$89.79	\$1,891.86	\$6,308.14	\$2,819.10	\$3,489.04	57.45%
100-725-5560-75	GAAP CONVERSION	\$15,500.00	\$5,340.00	\$5,340.00	\$10,160.00	\$10,160.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$48,700.00	\$7,200.00	\$7,200.00	\$41,500.00	\$39,900.00	\$1,600.00	96.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$8,465.28	\$37,269.03	\$162,730.97	\$162,730.97	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$325.30	\$1,108.96	\$5,293.08	\$4,993.08	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$545.61	\$1,641.55	\$4,291.11	\$4,041.11	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,050.00	\$4,942.21	\$4,942.21	\$9,107.79	\$3,557.79	\$5,550.00	60.50%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$32.10	\$37.10	\$4,967.90	\$3,967.90	\$1,000.00	80.02%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$60.00	\$1,595.00	\$4,405.00	\$0.00	\$4,405.00	26.58%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.95	\$53.79	\$9,914.10	\$3,269.10	\$6,645.00	33.34%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$735,595.59	\$51,675.52	\$154,717.96	\$580,877.63	\$287,043.68	\$293,833.95	60.05%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$5,092.03	\$8,030.92	\$28,882.84	\$1,757.84	\$27,125.00	26.52%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$214.20	\$780.21	\$2,833.99	\$659.99	\$2,174.00	39.85%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$734.98	\$3,277.76	\$6,245.75	\$395.75	\$5,850.00	38.57%
100-730-5321-00	TELEPHONE	\$12,117.58	\$970.55	\$3,113.71	\$9,003.87	\$9,003.87	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$0.00	\$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	\$669.02	\$5,677.88	\$15,437.44	\$11,182.44	\$4,255.00	79.85%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$500.00	\$1,540.00	\$12,000.00	\$1,000.00	\$11,000.00	18.76%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$1,150.00	\$4,100.00	\$1,100.00	\$1,100.00	\$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	\$1,652.75	\$1,652.75	\$13,941.00	\$1,441.00	\$12,500.00	19.84%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$140,788.10	\$10,983.53	\$37,847.64	\$102,940.46	\$30,086.38	\$72,854.08	48.25%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$84.25	\$180.95	\$789.05	\$289.05	\$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	\$6,348.75	\$14.99	\$363.74	\$5,985.01	\$3,185.01	\$2,800.00	55.90%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$540.00	\$1,580.00	\$6,920.00	\$920.00	\$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:	\$21,947.63	\$639.24	\$2,124.69	\$19,822.94	\$4,722.94	\$15,100.00	31.20%
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	\$269.27	\$1,089.60	\$4,108.09	\$423.09	\$3,685.00	29.10%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$21.33	\$85.47	\$1,268.81	\$93.81	\$1,175.00	13.24%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$162.81	\$775.57	\$1,917.01	\$17.01	\$1,900.00	29.44%
100-735-5321-00	TELEPHONE	\$1,562.49	\$67.64	\$342.98	\$1,219.51	\$1,204.51	\$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%

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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	\$173.61	\$242.50	\$1,257.50	\$1,257.50	\$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	\$774.00	\$6,226.00	\$2,326.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$0.00	\$2,164.32	\$9,195.91	\$5,295.91	\$3,900.00	65.67%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$1,040.00	\$4,280.00	\$1,280.00	\$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	\$1,272.66	\$6,547.42	\$43,939.85	\$13,364.85	\$30,575.00	39.44%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$92.90	\$318.08	\$2,149.56	\$1,549.56	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$134.55	\$477.30	\$427.30	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$121.33	\$514.96	\$2,671.29	\$171.29	\$2,500.00	21.54%
100-736-5321-00	TELEPHONE	\$4,799.45	\$132.50	\$526.46	\$4,272.99	\$3,672.99	\$600.00	87.50%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$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	\$303.17	\$303.17	\$9,345.83	\$2,345.83	\$7,000.00	27.45%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$24,214.19	\$661.75	\$1,810.89	\$22,403.30	\$9,353.30	\$13,050.00	46.11%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$272.79	\$545.45	\$3,381.90	\$1,331.90	\$2,050.00	47.80%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$246.74	\$979.01	\$2,376.09	\$176.09	\$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	\$519.53	\$1,524.46	\$16,129.74	\$3,579.74	\$12,550.00	28.91%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,018.34	\$3,054.98	\$10,434.61	\$9,349.61	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$0.00	\$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	\$1,890.00	\$328.42	96.52%
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	\$1,107.50	\$3,500.00	\$3,500.00	\$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	\$29,165.00	\$780.43	\$29,162.54	\$2.46	\$0.00	\$2.46	99.99%
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	\$2,335.00	\$0.00	\$363.99	\$1,971.01	\$1,236.01	\$735.00	68.52%
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%

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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	\$2,148.77	\$115,274.50	\$89,572.59	\$76,501.95	\$13,070.64	93.62%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$186,104.25	\$14,777.00	\$35,104.88	\$150,999.37	\$145,999.37	\$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	\$14,777.00	\$37,974.88	\$169,999.37	\$164,999.37	\$5,000.00	97.60%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$0.00	\$1,164.06	\$6,685.94	\$4,500.00	\$2,185.94	72.15%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$809.52	\$1,557.36	\$8,942.64	\$7,742.64	\$1,200.00	88.57%
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	\$425.00	(\$1,197.60)	\$13,842.00	\$6,442.00	\$7,400.00	41.48%
100-790-5554-02	ELECTION EXPENSES	\$4,050.00	\$4,009.05	\$4,009.05	\$40.95	\$0.00	\$40.95	98.99%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$86.54	\$281.89	\$4,718.11	\$2,648.11	\$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	\$0.00	\$114.00	\$6,325.01	\$1,074.01	\$5,251.00	18.45%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,700.00	\$10,456.33	\$10,456.33	\$12,243.67	\$12,243.67	\$0.00	100.00%
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:	\$117,240.45	\$15,786.44	\$23,369.09	\$93,871.36	\$43,017.47	\$50,853.89	56.62%
TRANSFERS								
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%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$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%
DEPARTMENT: 940								
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%
100 Total:		\$8,957,225.33	\$491,536.82	\$2,449,384.09	\$6,507,841.24	\$1,667,702.03	\$4,840,139.21	45.96%
105	CORMA FUND					Target Percent:	25.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$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%

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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	\$4,836.00	\$6,941.00	\$29,220.00	\$10,131.00	\$19,089.00	47.21%
	OTHER CHARGES Totals:	\$188,485.68	\$4,836.00	\$16,045.09	\$172,440.59	\$151,444.62	\$20,995.97	88.86%
105 Total:		\$188,485.68	\$4,836.00	\$16,045.09	\$172,440.59	\$151,444.62	\$20,995.97	88.86%
110	27TH PAYROLL RESERVE FUND					Target Percent:	25.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	25.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
210 Total:		\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$2,111.13	\$158,540.92	\$788,581.15	\$226,081.15	\$562,500.00	40.61%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$2,111.13	\$158,540.92	\$788,581.15	\$226,081.15	\$562,500.00	40.61%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$26,702.90	\$56,006.40	\$63,117.38	\$44,142.38	\$18,975.00	84.07%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$26,702.90	\$56,006.40	\$63,117.38	\$44,142.38	\$18,975.00	84.07%
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%
211 Total:		\$1,117,837.25	\$28,814.03	\$219,138.72	\$898,698.53	\$280,223.53	\$618,475.00	44.67%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$286.00	\$286.00	\$9,714.00	\$3,714.00	\$6,000.00	40.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$10,000.00	\$286.00	\$286.00	\$9,714.00	\$3,714.00	\$6,000.00	40.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$15,000.00	\$286.00	\$286.00	\$14,714.00	\$3,714.00	\$11,000.00	26.67%
241	PARKS & RECREATION					Target Percent:	25.00%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$435.16	\$435.16	\$435.16	\$0.00	\$0.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$1,935.16	\$435.16	\$435.16	\$1,500.00	\$0.00	\$1,500.00	22.49%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$1,935.16	\$435.16	\$435.16	\$1,500.00	\$0.00	\$1,500.00	22.49%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
265 Total:		\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
271	LAW ENFORCEMENT FUND					Target Percent:	25.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271 Total:		\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
281	DRUG LAW ENFORCEMENT					Target Percent:	25.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	25.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	25.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,594.60	\$4,359.08	\$32,740.92	\$0.00	\$32,740.92	11.75%
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	\$0.00	\$387.03	\$5,017.97	\$0.00	\$5,017.97	7.16%
295-320-5213-00	MEDICARE	\$560.00	\$22.75	\$62.11	\$497.89	\$0.00	\$497.89	11.09%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$128.96	\$839.76	\$1,370.24	\$1,220.49	\$149.75	93.22%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$34.16	\$80.84	\$80.84	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$26.28	\$63.72	\$52.56	\$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	\$155.10	\$1,096.60	\$546.60	\$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	\$1,116.35	\$4,588.48	\$17,417.87	\$3,917.87	\$13,500.00	38.65%
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	\$30.00	\$636.76	\$1,363.24	\$400.48	\$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	\$60,562.50	\$1,875.00	\$7,058.50	\$53,504.00	\$23,504.00	\$30,000.00	50.46%
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:	\$178,201.54	\$4,834.47	\$26,087.14	\$152,114.40	\$54,140.95	\$97,973.45	45.02%
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	\$3,650.00	\$6,350.00	36.50%
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	\$10,650.00	\$102,350.00	9.42%
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:		\$291,201.54	\$4,834.47	\$26,087.14	\$265,114.40	\$64,790.95	\$200,323.45	31.21%
296	VETERAN'S MEMORIAL FUND					Target Percent:	25.00%	
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 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$266.68	\$914.07	\$6,585.93	\$4,805.93	\$1,780.00	76.27%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$266.68	\$914.07	\$6,585.93	\$4,805.93	\$1,780.00	76.27%
298 Total:		\$7,500.00	\$266.68	\$914.07	\$6,585.93	\$4,805.93	\$1,780.00	76.27%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	25.00%	
DEBT SERVICE								
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$2,265,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$56,625.00	\$0.00	\$0.00	\$56,625.00	\$0.00	\$56,625.00	0.00%
	DEBT SERVICE Totals:	\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
310 Total:		\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	25.00%	
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	\$7,347.54	\$7,347.54	\$5,152.46	\$5,152.46	\$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	\$7,347.54	\$7,347.54	\$879,792.46	\$5,152.46	\$874,640.00	1.41%
311 Total:		\$887,140.00	\$7,347.54	\$7,347.54	\$879,792.46	\$5,152.46	\$874,640.00	1.41%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	25.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$5,000.00	\$4,571.80	\$4,571.80	\$428.20	\$428.20	\$0.00	100.00%
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	\$4,571.80	\$4,571.80	\$214,184.46	\$428.20	\$213,756.26	2.29%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
315 Total:		\$243,756.26	\$29,571.80	\$29,571.80	\$214,184.46	\$428.20	\$213,756.26	12.31%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	25.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$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
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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%
317 Total:		\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	\$0.00	\$1,425,231.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	25.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00	0.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$0.00	\$196,300.00	0.00%
319 Total:		\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$0.00	\$196,300.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	25.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$0.00	\$71,733.76	\$0.00	\$71,733.76	0.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
321 Total:		\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	25.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$0.00	\$0.00	\$4,580.75	\$4,580.75	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$567,153.63	\$0.00	\$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	\$674.19	\$9,562.16	\$213,909.45	\$13,909.45	\$200,000.00	10.50%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$41,000.00	\$0.00	\$40,530.00	\$470.00	\$0.00	\$470.00	98.85%
	CAPITAL EXPENDITURES Totals:	\$836,597.19	\$674.19	\$50,926.81	\$785,670.38	\$95,100.38	\$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	\$2,314.73	\$2,314.73	\$2,685.27	\$1,835.27	\$850.00	83.00%
	DEBT SERVICE Totals:	\$5,000.00	\$2,314.73	\$2,314.73	\$2,685.27	\$1,835.27	\$850.00	83.00%
451 Total:		\$841,597.19	\$2,988.92	\$53,241.54	\$788,355.65	\$96,935.65	\$691,420.00	17.84%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	25.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$23.38	\$23.38	\$76.62	\$76.62	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$23.38	\$23.38	\$76.62	\$76.62	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$100.00	\$23.38	\$23.38	\$76.62	\$76.62	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	25.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	TRANSFERS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$850.00	\$17,650.00	4.59%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	25.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,350.00	\$2,765.94	\$2,765.94	\$584.06	\$484.06	\$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	\$2,765.94	\$2,765.94	\$65,584.06	\$28,484.06	\$37,100.00	45.72%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	50.00%
	ADVANCES Totals:	\$250,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	50.00%
455 Total:		\$318,350.00	\$127,765.94	\$127,765.94	\$190,584.06	\$28,484.06	\$162,100.00	49.08%
470	SANITARY SEWER AGREEMENTS					Target Percent:	25.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$1,250.00	\$903.29	\$903.29	\$346.71	\$346.71	\$0.00	100.00%
	OTHER CHARGES Totals:	\$1,250.00	\$903.29	\$903.29	\$346.71	\$346.71	\$0.00	100.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$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 3/31/2018

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%
470 Total:		\$60,250.00	\$903.29	\$903.29	\$59,346.71	\$346.71	\$59,000.00	2.07%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$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%
492 Total:		\$242,000.00	\$0.00	\$198,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	25.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$220,758.30	\$0.00	\$207,500.34	\$13,257.96	\$13,257.96	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$49,109.63	\$0.00	\$49,109.63	\$0.00	\$0.00	\$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	\$50,460.00	\$58,311.24	\$1,850,170.24	\$1,850,170.24	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$2,183,458.29	\$50,460.00	\$320,030.09	\$1,863,428.20	\$1,863,428.20	\$0.00	100.00%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,183,458.29	\$50,460.00	\$320,030.09	\$1,863,428.20	\$1,863,428.20	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	25.00%	
CAPITAL EXPENDITURES								

Expense Report
As Of: 1/1/2018 to 3/31/2018

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%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	25.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$186,464.84	\$1,238,457.55	13.09%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$186,464.84	\$1,238,457.55	13.09%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,424,922.39	\$0.00	\$0.00	\$1,424,922.39	\$186,464.84	\$1,238,457.55	13.09%
910	UNCLAIMED FUNDS FUND					Target Percent:	25.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	25.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	25.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$236.94	\$761.82	\$6,480.53	\$6,480.53	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$236.94	\$761.82	\$6,480.53	\$6,480.53	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
912 Total:		\$8,735.63	\$236.94	\$761.82	\$7,973.81	\$6,480.53	\$1,493.28	82.91%
991	BOARD OF BUILDING STANDARDS					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2018 to 3/31/2018

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	\$970.61	\$2,829.79	\$13,075.97	\$0.00	\$13,075.97	17.79%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$970.61	\$2,829.79	\$13,075.97	\$0.00	\$13,075.97	17.79%
991 Total:		\$15,905.76	\$970.61	\$2,829.79	\$13,075.97	\$0.00	\$13,075.97	17.79%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	25.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$0.00	\$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	\$0.00	\$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	\$0.00	\$73,794.89	\$340,658.38	\$42,253.58	\$298,404.80	28.00%
993	PLUMBING INSPECTION FUND					Target Percent:	25.00%	
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:	25.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$150.00	\$750.00	\$54,622.32	\$0.00	\$54,622.32	1.35%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$150.00	\$750.00	\$54,622.32	\$0.00	\$54,622.32	1.35%
994 Total:		\$55,372.32	\$150.00	\$750.00	\$54,622.32	\$0.00	\$54,622.32	1.35%
996	FINGERPRINT PROCESSING FEES					Target Percent:	25.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$944.00	\$2,932.00	\$16,926.00	\$13,164.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$944.00	\$2,932.00	\$16,926.00	\$13,164.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$944.00	\$2,932.00	\$16,926.00	\$13,164.00	\$3,762.00	81.06%
Grand Total:		\$21,560,220.09	\$752,371.58	\$3,531,943.35	\$18,028,276.74	\$4,463,300.91	\$13,564,975.83	37.08%
						Target Percent:	25.00%	

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	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April		-100.00%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May		-100.00%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 1,185,113.77	-79.97%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund			\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 1,185,113.77		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April					\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 1,185,113.77	0.68%	\$ 1,177,160.10	-79.91%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	19.31%		20.26%		105.26%		107.14%		99.14%

<u>Month</u>	<u>April '17 - March '18</u>	<u>Percent Increase or Decrease</u>	<u>April '16 - March '17</u>	<u>Percent Increase or Decrease</u>	<u>April '15 - March '16</u>	<u>Percent Increase or Decrease</u>	<u>April '14 - March '15</u>	<u>Percent Increase or Decrease</u>	<u>April '13 - March '14</u>	<u>Percent Increase or Decrease</u>
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	
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51	
Grand Total	\$ 5,924,255.80	0.96%	\$ 5,867,798.20	6.41%	\$ 5,514,400.59	12.17%	\$ 4,916,145.85	3.61%	\$ 4,744,631.05	

	<u>March 2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Withholding	\$ 185,058	\$ 588,266	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 73,845	\$ 539,176	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 10,687	\$ 57,672	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	\$ 269,590	\$ 1,185,114	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%

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

	<u>2018</u>	<u>Total YTD Collections</u>	<u>2017</u>	<u>Total YTD Collections</u>	<u>2016</u>	<u>Total YTD Collections</u>	<u>2015</u>	<u>Total YTD Collections</u>	<u>2014</u>	<u>Total YTD Collections</u>
	\$ 1,441		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
Percent increase or decrease by year:		\$ 1,186,555 -79.98%		\$ 5,927,980 0.92%		\$ 5,874,080 7.98%		\$ 5,440,065 11.62%		\$ 4,873,752

Delinquent Tax collections by year (collected by RITA):

	<u>2018</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>	<u>2016</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>	<u>2014</u>	<u>% of Total</u>
	\$ 57,860	4.88%	\$ 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 3/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$352,060.28	\$352,060.28	\$268,615.50	56.72%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$269,589.60	\$1,185,113.77	\$4,951,336.23	19.31%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$102.60	\$102.60	(\$102.60)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$494.57	\$1,441.09	(\$1,441.09)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$11,717.12	\$42,064.76	\$121,694.56	25.69%
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	\$1,603.70	\$1,603.70	\$18,396.30	8.02%
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	\$4,078.16	\$12,856.44	(\$5,356.44)	171.42%
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	\$150.00	\$625.00	\$2,350.00	21.01%
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	\$135.00	\$1,282.00	\$918.00	58.27%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$105.07	\$225.91	\$1,374.09	14.12%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$345.00	\$405.00	\$4,995.00	7.50%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$1,120.00	\$1,380.00	\$3,620.00	27.60%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$55.00	\$55.00	\$770.00	6.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$30.00	\$76.00	(\$76.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$761.00	\$2,313.00	\$10,587.00	17.93%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$127.49	\$423.49	(\$423.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$3,500.00	\$12,250.00	22.22%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$11,235.05	\$38,765.25	\$150,034.75	20.53%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$4,885.73	\$36,087.94	\$139,637.06	20.54%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$23,383.22	\$47,138.41	\$65,551.59	41.83%
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	\$95.00	\$95.00	\$6,270.00	1.49%
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	\$825.00	\$1,825.00	(\$1,825.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$1,920.00	\$9,660.00	\$36,960.00	20.72%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$3,055.00	\$6,205.00	\$32,904.00	15.87%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$500.00	\$1,300.00	\$4,200.00	23.64%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$593.00	\$1,543.00	\$17,439.00	8.13%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$1,225.00	\$3,935.00	\$13,215.00	22.94%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$22,351.43	\$29,524.43	\$92,975.57	24.10%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$4,435.67	\$30,461.25	\$67,038.75	31.24%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$412.00	\$427.00	\$7,073.00	5.69%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$74,000.00	\$690.95	\$841.95	\$73,158.05	1.14%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,128.38	\$31,452.79	(\$31,452.79)	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	\$125,000.00	\$125,000.00	\$125,000.00	50.00%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	N/A
100 Total:		\$8,357,606.99	\$870,210.02	\$1,996,596.92	\$6,361,010.07	23.89%
101	GENERAL FUND RESERVE			Target Percent:	25.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
101 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	25.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$2,720.00	\$19,145.03	\$10,854.97	63.82%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-000-4931-00	TRANSFER IN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
105 Total:		\$170,000.00	\$2,720.00	\$159,145.03	\$10,854.97	93.61%
110	27TH PAYROLL RESERVE FUND			Target Percent:	25.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
110 Total:		\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	25.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
111 Total:		\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	25.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$4,231.25	\$15,404.30	\$43,095.70	26.33%
210 Total:		\$58,500.00	\$4,231.25	\$15,404.30	\$43,095.70	26.33%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	25.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$5,870.85	\$21,373.40	\$60,951.60	25.96%
211-000-4225-00	GAS TAX	\$361,675.00	\$32,619.62	\$97,053.70	\$264,621.30	26.83%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$4,805.13	\$17,532.69	\$53,692.31	24.62%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$587.86	\$3,952.00	\$7,048.00	35.93%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
211 Total:		\$588,725.00	\$43,883.46	\$139,911.79	\$448,813.21	23.77%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$476.02	\$1,732.99	\$4,942.01	25.96%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,644.83	\$7,869.22	\$21,455.78	26.83%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$389.60	\$1,421.57	\$4,353.43	24.62%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$132.90	\$877.27	\$1,122.73	43.86%
221 Total:		\$43,775.00	\$3,643.35	\$11,901.05	\$31,873.95	27.19%
241	PARKS & RECREATION			Target Percent:	25.00%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$367.50	\$367.50	\$24,007.50	1.51%
241 Total:		\$24,375.00	\$367.50	\$367.50	\$24,007.50	1.51%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	25.00%	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
265 Total:		\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
271	LAW ENFORCEMENT FUND			Target Percent:	25.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	25.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$100.00	\$100.00	50.00%
281 Total:		\$200.00	\$25.00	\$100.00	\$100.00	50.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	25.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
291 Total:		\$100.00	\$100.00	\$100.00	\$0.00	100.00%
295	P&R REC. PROGRAMS			Target Percent:	25.00%	
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	\$5,760.00	\$21,695.00	\$148,305.00	12.76%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$750.00	\$33,250.00	\$98,750.00	25.19%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$302,550.00	\$6,810.00	\$55,245.00	\$247,305.00	18.26%
296	VETERAN'S MEMORIAL FUND			Target Percent:	25.00%	
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

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
298	POLICE CANINE SUPPORT FUND			Target Percent:	25.00%	
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
298 Total:		\$4,000.00	\$0.00	\$5,000.00	(\$1,000.00)	125.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	25.00%	
310-000-4701-00	INTEREST	\$0.00	\$23.21	\$77.27	(\$77.27)	N/A
310-000-4702-00	BOND PREMIUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,321,625.00	\$0.00	\$0.00	\$2,321,625.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310 Total:		\$2,335,625.00	\$23.21	\$77.27	\$2,335,547.73	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	25.00%	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$528,914.56	\$528,914.56	\$408,887.87	56.40%
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
311 Total:		\$1,065,684.58	\$528,914.56	\$528,914.56	\$536,770.02	49.63%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	25.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$329,102.39	\$329,102.39	\$245,679.75	57.26%
315-000-4231-00	HOMESTEAD/ROLLBACK	\$78,379.38	\$0.00	\$0.00	\$78,379.38	0.00%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$653,161.52	\$329,102.39	\$329,102.39	\$324,059.13	50.39%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	25.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	25.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	25.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
321 Total:		\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	25.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$175,858.15	\$175,858.15	\$102,641.85	63.14%
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

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$295,500.00	\$175,858.15	\$175,858.15	\$119,641.85	59.51%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	25.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$1,776.34	\$1,776.34	\$1,023.66	63.44%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452 Total:		\$3,000.00	\$1,776.34	\$1,776.34	\$1,223.66	59.21%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	25.00%	
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	\$43.74	\$145.62	(\$145.62)	N/A
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$15,500.00	\$43.74	\$145.62	\$15,354.38	0.94%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	25.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$300,000.00	\$236,410.83	\$236,410.83	\$63,589.17	78.80%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$300,000.00	\$236,410.83	\$236,410.83	\$63,589.17	78.80%
470	SANITARY SEWER AGREEMENTS			Target Percent:	25.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$61,000.00	\$38,693.70	\$38,693.70	\$22,306.30	63.43%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$61,000.00	\$38,693.70	\$38,693.70	\$22,306.30	63.43%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	25.00%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$3,067.40	\$11,739.45	\$111,471.55	9.53%
492 Total:		\$123,211.00	\$3,067.40	\$11,739.45	\$111,471.55	9.53%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	25.00%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$2,571.83	\$5,519.15	\$19,480.85	22.08%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$25,000.00	\$2,571.83	\$5,519.15	\$19,480.85	22.08%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	25.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	25.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$1,085.34	\$3,613.38	(\$3,613.38)	N/A

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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
497 Total:		\$198,000.00	\$1,085.34	\$201,613.38	(\$3,613.38)	101.82%
910	UNCLAIMED FUNDS FUND			Target Percent:	25.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	25.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	25.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
912 Total:		\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
991	BOARD OF BUILDING STANDARDS			Target Percent:	25.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$146.57	\$1,082.64	\$7,667.36	12.37%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$701.52	\$1,414.17	\$2,585.83	35.35%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$112.37	\$387.68	\$1,862.32	17.23%
991 Total:		\$15,000.00	\$960.46	\$2,884.49	\$12,115.51	19.23%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	25.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$54,585.22	\$58,773.87	\$66,226.13	47.02%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$54,585.22	\$58,773.87	\$66,226.13	47.02%
993	PLUMBING INSPECTION FUND			Target Percent:	25.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
993 Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
994	ESCROWED DEPOSITS FUND			Target Percent:	25.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$750.00	\$1,500.00	\$4,500.00	25.00%
994 Total:		\$6,000.00	\$750.00	\$1,500.00	\$4,500.00	25.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	25.00%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$544.00	\$2,380.00	\$16,620.00	12.53%
996 Total:		\$19,000.00	\$544.00	\$2,380.00	\$16,620.00	12.53%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$16,703,811.11	\$2,306,377.75	\$4,274,273.96	\$12,429,537.15	25.59%
					Target Percent:	25.00%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 3/31/2018

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	\$870,210.02	\$1,996,596.92	\$491,536.82	\$2,449,384.09	\$4,891,807.58	\$1,667,702.03	\$3,224,105.55
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	\$2,720.00	\$159,145.03	\$4,836.00	\$16,045.09	\$186,218.60	\$151,444.62	\$34,773.98
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	\$4,231.25	\$15,404.30	\$0.00	\$0.00	\$34,255.71	\$0.00	\$34,255.71
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$43,883.46	\$139,911.79	\$28,814.03	\$219,138.72	\$1,730,031.44	\$280,223.53	\$1,449,807.91
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$3,643.35	\$11,901.05	\$286.00	\$286.00	\$391,588.22	\$3,714.00	\$387,874.22
241	PARKS & RECREATION	\$226,647.12	\$367.50	\$367.50	\$435.16	\$435.16	\$226,579.46	\$0.00	\$226,579.46
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$7,600.00	\$0.00	\$910.00	\$13,370.00	\$800.00	\$12,570.00
271	LAW ENFORCEMENT FUND	\$17,896.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.38	\$1,255.00	\$16,641.38
281	DRUG LAW ENFORCEMENT	\$4,067.09	\$25.00	\$100.00	\$0.00	\$0.00	\$4,167.09	\$0.00	\$4,167.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$100.00	\$100.00	\$0.00	\$0.00	\$5,705.76	\$0.00	\$5,705.76
295	P&R REC. PROGRAMS	\$229,893.72	\$6,810.00	\$55,245.00	\$4,834.47	\$26,087.14	\$259,051.58	\$64,790.95	\$194,260.63
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	\$266.68	\$914.07	\$22,963.99	\$4,805.93	\$18,158.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$23.21	\$77.27	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$528,914.56	\$528,914.56	\$7,347.54	\$7,347.54	\$615,288.06	\$5,152.46	\$610,135.60
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$329,102.39	\$329,102.39	\$29,571.80	\$29,571.80	\$302,111.80	\$428.20	\$301,683.60
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$4,348.73	\$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 3/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$175,858.15	\$175,858.15	\$2,988.92	\$53,241.54	\$1,667,889.87	\$96,935.65	\$1,570,954.22
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$1,776.34	\$1,776.34	\$23.38	\$23.38	\$25,029.24	\$76.62	\$24,952.62
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$43.74	\$145.62	\$0.00	\$0.00	\$39,292.73	\$850.00	\$38,442.73
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$236,410.83	\$236,410.83	\$127,765.94	\$127,765.94	\$140,058.47	\$28,484.06	\$111,574.41
470	SANITARY SEWER AGREEMENTS	\$0.00	\$38,693.70	\$38,693.70	\$903.29	\$903.29	\$37,790.41	\$346.71	\$37,443.70
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$3,067.40	\$11,739.45	\$0.00	\$198,000.00	\$111,704.78	\$44,000.00	\$67,704.78
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$2,571.83	\$5,519.15	\$50,460.00	\$320,030.09	\$1,961,550.47	\$1,863,428.20	\$98,122.27
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	\$1,085.34	\$201,613.38	\$0.00	\$0.00	\$1,430,255.86	\$186,464.84	\$1,243,791.02
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	\$236.94	\$761.82	\$6,479.99	\$6,480.53	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$960.46	\$2,884.49	\$970.61	\$2,829.79	\$960.46	\$0.00	\$960.46
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$54,585.22	\$58,773.87	\$0.00	\$73,794.89	\$873,831.93	\$42,253.58	\$831,578.35
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	\$750.00	\$1,500.00	\$150.00	\$750.00	\$60,850.63	\$0.00	\$60,850.63
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$544.00	\$2,380.00	\$944.00	\$2,932.00	\$588.00	\$13,164.00	(\$12,576.00)
Grand Total:		\$15,835,196.59	\$2,306,377.75	\$4,274,273.96	\$752,371.58	\$3,531,943.35	\$16,577,527.20	\$4,463,300.91	\$12,114,226.29

City of Powell

Statement of Cash Position

From: 1/1/2018 to 3/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$1,846,596.92	\$2,027,802.09	\$150,000.00	\$421,582.00	\$4,891,807.58	\$1,667,702.03	\$3,224,105.55
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	\$19,145.03	\$16,045.09	\$140,000.00	\$0.00	\$186,218.60	\$151,444.62	\$34,773.98
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	\$15,404.30	\$0.00	\$0.00	\$0.00	\$34,255.71	\$0.00	\$34,255.71
211	STREET CONSTRUCTION	\$1,809,258.37	\$139,911.79	\$219,138.72	\$0.00	\$0.00	\$1,730,031.44	\$280,223.53	\$1,449,807.91
221	STATE HIGHWAY IMPROV	\$379,973.17	\$11,901.05	\$286.00	\$0.00	\$0.00	\$391,588.22	\$3,714.00	\$387,874.22
241	PARKS & RECREATION	\$226,647.12	\$367.50	\$435.16	\$198,000.00	\$198,000.00	\$226,579.46	\$0.00	\$226,579.46
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$7,600.00	\$910.00	\$0.00	\$0.00	\$13,370.00	\$800.00	\$12,570.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$4,167.09	\$0.00	\$4,167.09
291	BOARD OF PHARMACY-LA	\$5,605.76	\$100.00	\$0.00	\$0.00	\$0.00	\$5,705.76	\$0.00	\$5,705.76
295	P&R REC. PROGRAMS	\$229,893.72	\$55,245.00	\$26,087.14	\$0.00	\$0.00	\$259,051.58	\$64,790.95	\$194,260.63
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	\$914.07	\$0.00	\$0.00	\$22,963.99	\$4,805.93	\$18,158.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$77.27	\$0.00	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$528,914.56	\$7,347.54	\$0.00	\$0.00	\$615,288.06	\$5,152.46	\$610,135.60
315	REFUNDING BONDS, SERI	\$2,581.21	\$329,102.39	\$4,571.80	\$0.00	\$25,000.00	\$302,111.80	\$428.20	\$301,683.60
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	\$175,858.15	\$53,241.54	\$0.00	\$0.00	\$1,667,889.87	\$96,935.65	\$1,570,954.22
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$1,776.34	\$23.38	\$0.00	\$0.00	\$25,029.24	\$76.62	\$24,952.62
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$145.62	\$0.00	\$0.00	\$0.00	\$39,292.73	\$850.00	\$38,442.73
455	SAWMILL CORRIDOR COM	\$31,413.58	\$236,410.83	\$2,765.94	\$0.00	\$125,000.00	\$140,058.47	\$28,484.06	\$111,574.41
470	SANITARY SEWER AGREE	\$0.00	\$38,693.70	\$903.29	\$0.00	\$0.00	\$37,790.41	\$346.71	\$37,443.70
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$11,739.45	\$0.00	\$0.00	\$198,000.00	\$111,704.78	\$44,000.00	\$67,704.78
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$5,519.15	\$320,030.09	\$0.00	\$0.00	\$1,961,550.47	\$1,863,428.20	\$98,122.27
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	\$3,613.38	\$0.00	\$396,000.00	\$198,000.00	\$1,430,255.86	\$186,464.84	\$1,243,791.02
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	\$761.82	\$0.00	\$0.00	\$6,479.99	\$6,480.53	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$2,884.49	\$2,829.79	\$0.00	\$0.00	\$960.46	\$0.00	\$960.46
992	ENGINEERING INSPECTIO	\$888,852.95	\$58,773.87	\$73,794.89	\$0.00	\$0.00	\$873,831.93	\$42,253.58	\$831,578.35
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	\$1,500.00	\$750.00	\$0.00	\$0.00	\$60,850.63	\$0.00	\$60,850.63

Statement of Cash Position

From: 1/1/2018 to 3/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$2,380.00	\$2,932.00	\$0.00	\$0.00	\$588.00	\$13,164.00	(\$12,576.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$3,504,691.96</u>	<u>\$2,762,361.35</u>	<u>\$1,165,582.00</u>	<u>\$1,165,582.00</u>	<u>\$16,577,527.20</u>	<u>\$4,463,300.91</u>	<u>\$12,114,226.29</u>