

# City of Powell Bank Report

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

As Of: 1/1/2018 to 4/30/2018

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	\$2.27	\$9.09	\$0.00	\$0.00	\$0.00	\$15,371.13
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
FHLB #6	\$0.00	(\$2,250.00)	(\$2,250.00)	\$0.00	\$0.00	\$498,880.00	\$496,630.00
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
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	(\$250,000.00)	\$0.00
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	(\$250,000.00)	\$0.00
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 4/30/2018**

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	\$150,000.00	\$150,000.00
KBMC CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
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	\$690,144.24	\$4,158,091.16	\$497,038.36	\$2,295,742.29	(\$1,391,387.93)	\$612,980.09
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$10,114.34
Fifth Third Money Market- Bond Account	\$377,329.66	\$928.49	\$8,968.14	\$0.00	\$0.00	\$651,000.00	\$1,037,297.80
Fifth Third Money Market General Account	\$18,141.42	\$7,428.89	\$30,115.98	\$0.00	\$0.00	\$0.00	\$48,257.40
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	(\$2,364.00)	(\$2,364.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00
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	\$304,523.36	\$1,268,180.78	\$1,250,602.28	(\$17,578.50)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,850.19	\$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	\$4.84	\$17.16	\$0.00	\$0.00	\$0.00	\$11,049.85
STAR PLUS	\$1,107,262.56	\$1,549.80	\$5,182.06	\$0.00	\$0.00	\$51,845.00	\$1,164,289.62
STAR1- STAR OHIO	\$44,964.21	\$84.29	\$268.95	\$0.00	\$0.00	\$16,452.00	\$61,685.16
STAR2- STAR OHIO	\$819,289.61	\$967.03	\$3,555.97	\$0.00	\$0.00	(\$68,297.00)	\$754,548.58
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,387.84	\$5,224.11	\$0.00	\$0.00	(\$158,094.35)	\$1,015,687.48
US BANK CDARS 1	\$102,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,011.42
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>	<b>\$15,835,196.59</b>	<b>\$697,883.70</b>	<b>\$4,202,575.66</b>	<b>\$801,561.72</b>	<b>\$3,563,923.07</b>	<b>\$0.00</b>	<b>\$16,473,849.18</b>

# City of Powell Expense Report

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

As Of: 1/1/2018 to 4/30/2018

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:	33.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$134,657.80	\$576,980.24	\$1,315,476.76	\$0.00	\$1,315,476.76	30.49%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$3,302.24	\$9,196.26	\$24,651.74	\$0.00	\$24,651.74	27.17%
100-110-5190-11	OVERTIME	\$98,875.00	\$9,499.07	\$29,339.31	\$69,535.69	\$0.00	\$69,535.69	29.67%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$1,487.46	\$3,463.52	\$9,676.48	\$0.00	\$9,676.48	26.36%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,087.23	\$8,698.40	\$20,676.60	\$0.00	\$20,676.60	29.61%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$41,341.51	\$97,839.95	\$278,875.05	\$0.00	\$278,875.05	25.97%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$22,563.65	\$145,417.82	\$215,312.18	\$170,903.30	\$44,408.88	87.69%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$777.43	\$3,860.82	\$6,624.18	\$6,624.18	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$5,386.08	\$10,993.92	\$7,609.56	\$3,384.36	79.34%
100-110-5225-00	WORKERS COMPENSATIO	\$28,619.64	\$0.00	\$23,924.84	\$4,694.80	\$4,694.80	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,466.54	\$272.42	\$1,034.98	\$4,431.56	\$3,581.56	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,321.38	\$321.44	\$1,285.66	\$3,035.72	\$3,035.72	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$39,156.61	\$2,486.58	\$9,225.72	\$29,930.89	\$20,930.89	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$5,389.11	\$11,610.89	\$10,347.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$55.08	\$444.92	\$444.92	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$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	\$33,151.76	\$5.00	\$20,328.95	\$12,822.81	\$6,972.81	\$5,850.00	82.35%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$1,019.60	\$5,640.26	\$11,163.59	\$5,266.87	\$5,896.72	64.91%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$108.92	\$534.68	\$2,965.32	\$2,965.32	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$80.00	\$764.51	\$2,235.49	\$1,235.49	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,018.00	\$782.00	\$745.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$0.00	\$4,208.44	\$22,291.56	\$13,876.06	\$8,415.50	68.24%
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	\$647.17	\$8,619.94	\$23,605.09	\$10,510.74	\$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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$700.00	\$500.00	58.33%
100-110-5582-00	ACCREDITATION PROCESS	\$4,000.00	\$75.00	\$3,475.00	\$525.00	\$0.00	\$525.00	86.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,422.00	\$0.00	\$3,152.00	\$12,270.00	\$4,295.00	\$7,975.00	48.29%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$715.00	\$46,872.28	\$74,065.00	\$6,525.00	\$67,540.00	44.15%
	POLICE DEPARTMENT Totals:	\$3,199,401.49	\$222,880.49	\$1,016,631.41	\$2,182,770.08	\$289,537.06	\$1,893,233.02	40.83%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$17,360.24	\$71,216.99	\$183,333.01	\$0.00	\$183,333.01	27.98%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$162.50	\$361.50	\$1,538.50	\$0.00	\$1,538.50	19.03%
100-320-5190-11	OVERTIME	\$10,000.00	\$265.98	\$2,968.13	\$7,031.87	\$0.00	\$7,031.87	29.68%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$3,705.32	\$8,939.73	\$28,365.27	\$0.00	\$28,365.27	23.96%
100-320-5213-00	MEDICARE	\$3,865.00	\$249.60	\$1,047.63	\$2,817.37	\$0.00	\$2,817.37	27.11%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$4,559.22	\$30,373.13	\$39,041.87	\$36,389.87	\$2,652.00	96.18%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$128.90	\$635.92	\$1,009.08	\$1,009.08	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$1,218.60	\$1,896.40	\$1,706.04	\$190.36	93.89%
100-320-5225-00	WORKERS COMPENSATIO	\$4,103.25	\$0.00	\$3,198.58	\$904.67	\$904.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,441.75	\$1,084.84	\$4,377.26	\$9,064.49	\$4,500.00	\$4,564.49	66.04%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$1,165.20	\$5,652.78	\$21,362.42	\$16,703.02	\$4,659.40	82.75%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.66	\$246.88	\$814.86	\$614.86	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$160.68	\$379.49	\$374.49	\$5.00	99.07%
100-320-5381-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5411-00	JANITORIAL SUPPLIES	\$11,131.90	\$0.00	\$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	\$324.28	\$4,294.32	\$18,155.05	\$2,996.93	\$15,158.12	32.48%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,500.00	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$370.00	\$370.00	\$7,630.00	\$2,630.00	\$5,000.00	37.50%
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	\$325.00	\$325.00	\$8,675.00	\$2,700.00	\$5,975.00	33.61%
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	\$374.19	\$916.15	\$4,136.19	\$2,739.29	\$1,396.90	72.35%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,000.00	\$5,500.00	42.11%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$559.51	\$559.51	\$4,440.49	\$3,740.49	\$700.00	86.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$965.00	\$13,965.00	\$19,035.00	\$5,035.00	\$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	\$28.41	\$412.60	\$3,587.40	\$840.00	\$2,747.40	31.32%
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	\$1,012.50	\$1,950.00	\$18,250.00	\$8,250.00	\$10,000.00	50.50%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$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%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$655,085.72</b>	<b>\$32,986.24</b>	<b>\$183,677.53</b>	<b>\$471,408.19</b>	<b>\$124,911.50</b>	<b>\$346,496.69</b>	<b>47.11%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$15,114.60	\$60,556.54	\$146,138.46	\$0.00	\$146,138.46	29.30%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$3,147.81	\$7,357.94	\$21,652.06	\$0.00	\$21,652.06	25.36%
100-410-5213-00	MEDICARE	\$3,005.00	\$216.52	\$867.51	\$2,137.49	\$0.00	\$2,137.49	28.87%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$1,039.48	\$7,874.34	\$9,765.66	\$8,671.86	\$1,093.80	93.80%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$376.75	\$598.25	\$598.25	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$508.05	\$711.95	\$711.95	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$160.68	\$379.49	\$374.49	\$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	\$143.94	\$1,765.06	82.35%
100-410-5482-02	LEGAL ADS	\$2,500.00	\$0.00	\$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	\$40.99	\$107.84	\$6,892.16	\$200.00	\$6,692.16	4.40%
100-410-5531-00	CONTRACTED SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$1,000.00	92.31%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$100.00	\$100.00	\$9,900.00	\$0.00	\$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:		\$317,704.84	\$19,976.53	\$90,473.84	\$227,231.00	\$23,723.97	\$203,507.03	35.94%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$26,013.60	\$103,634.80	\$241,650.20	\$0.00	\$241,650.20	30.01%
100-490-5190-11	OVERTIME	\$1,175.00	\$137.18	\$480.04	\$694.96	\$0.00	\$694.96	40.85%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$5,487.50	\$12,747.83	\$35,757.17	\$0.00	\$35,757.17	26.28%
100-490-5213-00	MEDICARE	\$5,025.00	\$363.20	\$1,445.74	\$3,579.26	\$0.00	\$3,579.26	28.77%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$6,163.53	\$42,443.51	\$62,260.77	\$49,108.46	\$13,152.31	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$905.68	\$1,441.79	\$1,441.79	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$1,698.99	\$2,531.35	\$2,277.91	\$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	\$154.86	\$635.51	\$1,959.94	\$1,684.94	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$493.72	\$1,138.47	\$1,098.47	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$49.00	\$184.53	\$1,407.33	\$732.33	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,085.81	\$95.78	\$365.80	\$720.01	\$720.01	\$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	\$480.50	\$425.00	57.50%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$24.48	\$104.21	\$440.79	\$395.79	\$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	\$0.00	\$12,614.95	\$48,740.85	\$44,740.85	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$2,614.50	\$7,071.05	\$18,169.95	\$15,169.95	\$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	\$41,727.71	\$190,280.71	\$447,013.43	\$131,006.09	\$316,007.34	50.41%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$18,016.00	\$74,622.16	\$162,527.84	\$0.00	\$162,527.84	31.47%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$52.26	\$447.74	\$0.00	\$447.74	10.45%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$3,783.39	\$8,809.09	\$24,895.91	\$0.00	\$24,895.91	26.14%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$1,044.93	\$2,450.07	\$0.00	\$2,450.07	29.90%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$4,196.49	\$27,594.15	\$33,378.85	\$33,325.68	\$53.17	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$547.70	\$862.30	\$862.30	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$1,115.10	\$1,561.90	\$1,561.90	\$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	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$321.36	\$758.98	\$733.98	\$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	\$19.62	\$122.84	\$2,877.16	\$0.00	\$2,877.16	4.09%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$80.00	\$729.80	\$10,768.90	\$3,918.90	\$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	\$2,200.00	\$9,686.17	\$37,177.50	\$15,727.50	\$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	\$29,010.17	\$130,727.02	\$292,597.50	\$56,875.61	\$235,721.89	44.32%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,979.50	\$107,554.67	\$252,585.33	\$0.00	\$252,585.33	29.86%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$175.00	\$1,273.50	\$2,726.50	\$0.00	\$2,726.50	31.84%
100-620-5190-11	OVERTIME	\$19,800.00	\$0.00	\$5,321.17	\$14,478.83	\$0.00	\$14,478.83	26.87%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$5,713.74	\$14,037.62	\$39,717.38	\$0.00	\$39,717.38	26.11%
100-620-5213-00	MEDICARE	\$5,570.00	\$375.52	\$1,582.37	\$3,987.63	\$0.00	\$3,987.63	28.41%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$6,159.70	\$42,550.57	\$57,074.43	\$49,779.40	\$7,295.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$194.41	\$976.21	\$1,577.85	\$1,577.85	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$1,759.50	\$2,750.50	\$2,463.30	\$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	\$1,555.37	\$6,347.70	\$17,376.76	\$10,990.00	\$6,386.76	73.08%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.00	\$1,693.92	\$4,229.72	\$3,829.72	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$842.88	\$2,367.84	\$1,962.84	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,159.31	\$8,422.80	\$22,030.02	\$12,030.02	\$10,000.00	67.16%
100-620-5420-30	SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$291.56	\$708.44	\$620.20	\$88.24	91.18%
100-620-5420-47	SHOP SUPPLIES	\$5,197.51	\$10.79	\$349.77	\$4,847.74	\$1,847.74	\$3,000.00	42.28%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$58.72	\$371.03	\$4,230.17	\$1,530.17	\$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	\$7,845.71	\$8,450.55	\$19,549.45	\$5,649.45	\$13,900.00	50.36%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$4,200.50	\$7,247.00	\$22,152.19	\$8,967.19	\$13,185.00	55.15%
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	\$18.85	\$58.11	\$941.89	\$941.89	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$873.40	\$4,954.37	\$16,403.97	\$9,958.22	\$6,445.75	69.82%
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	\$354.41	\$607.56	\$5,613.09	\$2,613.09	\$3,000.00	51.77%
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	\$56,660.55	\$247,608.85	\$692,069.39	\$233,700.74	\$458,368.65	51.22%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,217.49	\$65,966.65	\$149,913.35	\$0.00	\$149,913.35	30.56%
100-710-5190-11	OVERTIME	\$630.00	\$11.31	\$45.24	\$584.76	\$0.00	\$584.76	7.18%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$3,229.39	\$7,568.14	\$22,746.86	\$0.00	\$22,746.86	24.97%
100-710-5213-00	MEDICARE	\$3,140.00	\$216.94	\$941.65	\$2,198.35	\$0.00	\$2,198.35	29.99%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$1,612.49	\$11,778.27	\$15,066.73	\$13,301.93	\$1,764.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$351.10	\$558.90	\$558.90	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$508.05	\$801.95	\$711.27	\$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	\$51.62	\$155.02	\$844.98	\$494.98	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$503.88	\$1,296.12	\$1,296.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$373.56	\$2,087.46	\$6,112.54	\$6,112.54	\$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	\$107.17	\$914.34	\$1,835.66	\$1,414.34	\$421.32	84.68%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$121.54	\$295.34	\$2,554.66	\$56.39	\$2,498.27	12.34%
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	\$21,365.28	\$103,259.30	\$217,499.05	\$33,930.66	\$183,568.39	42.77%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,401.22	\$49,239.27	\$110,860.73	\$0.00	\$110,860.73	30.76%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$2,153.47	\$5,367.66	\$16,547.34	\$0.00	\$16,547.34	24.49%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$176.08	\$323.92	\$0.00	\$323.92	35.22%
100-715-5213-00	MEDICARE	\$2,325.00	\$178.03	\$706.85	\$1,618.15	\$0.00	\$1,618.15	30.40%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$516.88	\$3,923.17	\$4,896.83	\$4,315.91	\$580.92	93.41%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$183.25	\$296.75	\$296.75	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$136.35	\$223.65	\$190.89	\$32.76	90.90%
100-715-5225-00	WORKERS COMPENSATIO	\$2,467.60	\$0.00	\$2,001.62	\$465.98	\$465.98	\$0.00	100.00%
100-715-5420-81	AWARDS	\$450.00	\$0.00	\$218.58	\$231.42	\$231.42	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,500.00	\$0.00	\$8,851.86	\$6,648.14	\$6,648.14	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$0.00	\$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	\$209.14	\$3,066.68	\$5,884.02	\$5,884.02	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,613.83	\$92.55	\$306.38	\$8,307.45	\$8,307.45	\$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	\$15,659.23	\$82,768.79	\$165,843.34	\$35,854.52	\$129,988.82	47.71%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$2,211.10	\$18,228.00	\$60,532.00	\$0.00	\$60,532.00	23.14%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$845.75	\$2,512.93	\$8,517.07	\$0.00	\$8,517.07	22.78%
100-720-5213-00	MEDICARE	\$1,145.00	\$40.25	\$265.98	\$879.02	\$69.64	\$809.38	29.31%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$1,553.30	\$9,836.74	\$13,753.26	\$12,190.85	\$1,562.41	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$189.40	\$300.60	\$300.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$371.70	\$578.30	\$520.38	\$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	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,339.45	\$315.55	\$315.55	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$0.00	\$4,812.90	\$5,387.10	\$4,966.10	\$421.00	95.87%
100-720-5482-00	ADVERTISING	\$3,506.50	\$0.00	\$190.41	\$3,316.09	\$2,416.09	\$900.00	74.33%
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	\$0.00	\$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	\$83,720.00	\$5,800.00	\$12,145.00	\$71,575.00	\$70,075.00	\$1,500.00	98.21%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$0.00	\$183.64	\$4,379.25	\$4,079.25	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$225,960.16	\$10,612.62	\$52,061.93	\$173,898.23	\$96,073.45	\$77,824.78	65.56%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$81,153.10	\$202,386.90	\$0.00	\$202,386.90	28.62%
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	\$4,211.76	\$9,896.12	\$30,013.88	\$10.00	\$30,003.88	24.82%
100-725-5213-00	MEDICARE	\$4,135.00	\$280.90	\$1,137.07	\$2,997.93	\$0.00	\$2,997.93	27.50%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$3,165.79	\$21,649.78	\$31,185.22	\$25,490.78	\$5,694.44	89.22%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$552.75	\$872.25	\$872.25	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$879.75	\$1,375.25	\$1,231.65	\$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	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$477.24	\$907.76	\$880.00	\$27.76	98.00%
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	\$29.17	\$116.68	\$328.32	\$243.32	\$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	\$190.00	\$1,020.00	\$4,360.00	\$2,720.00	\$1,640.00	69.52%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$76.40	\$1,968.26	\$6,231.74	\$3,449.10	\$2,782.64	66.07%
100-725-5560-75	GAAP CONVERSION	\$15,120.00	\$1,780.00	\$7,120.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$48,700.00	\$8,084.00	\$15,284.00	\$33,416.00	\$31,816.00	\$1,600.00	96.71%



**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$19,549.87	\$56,818.90	\$143,181.10	\$143,181.10	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$404.18	\$1,513.14	\$4,888.90	\$4,588.90	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$435.87	\$2,077.42	\$3,855.24	\$3,605.24	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,050.00	\$0.00	\$4,942.21	\$9,107.79	\$3,557.79	\$5,550.00	60.50%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$100.50	\$137.60	\$4,867.40	\$3,962.90	\$904.50	81.93%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$445.00	\$2,040.00	\$3,960.00	\$0.00	\$3,960.00	34.00%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.95	\$71.74	\$9,896.15	\$3,251.15	\$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:	\$735,215.59	\$59,323.89	\$214,041.85	\$521,173.74	\$253,271.09	\$267,902.65	63.56%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$151.75	\$8,182.67	\$28,731.09	\$19,958.55	\$8,772.54	76.24%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$214.20	\$994.41	\$2,619.79	\$1,763.39	\$856.40	76.30%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$776.67	\$4,054.43	\$5,469.08	\$1,025.00	\$4,444.08	53.34%
100-730-5321-00	TELEPHONE	\$12,117.58	\$807.08	\$3,920.79	\$8,196.79	\$8,196.79	\$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	\$18,855.39	\$1,410.87	\$7,088.75	\$11,766.64	\$9,024.76	\$2,741.88	85.46%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$0.00	\$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	\$0.00	\$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	\$16,150.00	\$158.07	\$1,810.82	\$14,339.18	\$1,789.18	\$12,550.00	22.29%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$139,084.42	\$3,518.64	\$41,366.28	\$97,718.14	\$47,403.16	\$50,314.98	63.82%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$72.30	\$253.25	\$716.75	\$216.75	\$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	\$426.20	\$789.94	\$5,558.81	\$2,758.81	\$2,800.00	55.90%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$0.00	\$1,580.00	\$6,920.00	\$3,436.00	\$3,484.00	59.01%
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	\$498.50	\$2,623.19	\$19,324.44	\$6,740.44	\$12,584.00	42.66%
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	\$349.70	\$1,439.30	\$3,758.39	\$1,800.00	\$1,958.39	62.32%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$29.28	\$114.75	\$1,239.53	\$600.00	\$639.53	52.78%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$174.91	\$950.48	\$1,742.10	\$325.00	\$1,417.10	47.37%
100-735-5321-00	TELEPHONE	\$1,562.49	\$9.92	\$352.90	\$1,209.59	\$1,194.59	\$15.00	99.04%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$32.98	\$2,467.02	\$967.02	\$1,500.00	40.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$116.00	\$116.00	\$884.00	\$384.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$63.84	\$306.34	\$1,193.66	\$1,193.66	\$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	\$1,032.00	\$5,968.00	\$2,068.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$410.79	\$2,575.11	\$8,785.12	\$4,689.50	\$4,095.62	63.95%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$0.00	\$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	\$1,412.44	\$7,959.86	\$42,527.41	\$14,501.77	\$28,025.64	44.49%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$96.07	\$414.15	\$2,053.49	\$1,453.49	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$146.40	\$465.45	\$415.45	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$130.12	\$645.08	\$2,541.17	\$325.00	\$2,216.17	30.45%
100-736-5321-00	TELEPHONE	\$4,799.45	\$267.72	\$794.18	\$4,005.27	\$3,405.27	\$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	\$33.23	\$46.90	\$1,953.10	\$553.10	\$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	\$7,500.00	\$0.00	\$303.17	\$7,196.83	\$196.83	\$7,000.00	6.67%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$22,065.19	\$538.99	\$2,349.88	\$19,715.31	\$6,949.14	\$12,766.17	42.14%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$23.54	\$568.99	\$3,358.36	\$1,000.00	\$2,358.36	39.95%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$249.42	\$1,228.43	\$2,126.67	\$600.00	\$1,526.67	54.50%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	86.67%
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:		\$16,782.45	\$272.96	\$1,797.42	\$14,985.03	\$2,900.00	\$12,085.03	27.99%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,016.26	\$4,071.24	\$9,418.35	\$8,333.35	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$0.00	\$214.48	\$3,185.52	\$1,136.00	\$2,049.52	39.72%
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	\$1,457.50	\$3,150.00	\$3,150.00	\$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	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$204,847.09	\$1,366.26	\$116,640.76	\$88,206.33	\$75,185.69	\$13,020.64	93.64%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$178,915.95	\$25,040.32	\$60,145.20	\$118,770.75	\$113,770.75	\$5,000.00	97.21%
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:	\$200,785.95	\$25,040.32	\$63,015.20	\$137,770.75	\$132,770.75	\$5,000.00	97.51%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,850.00	\$750.00	\$1,914.06	\$5,935.94	\$3,750.00	\$2,185.94	72.15%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$559.88	\$2,117.24	\$8,382.76	\$7,182.76	\$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	\$170.00	\$230.00	\$1,270.00	\$45.00	\$1,225.00	18.33%
100-790-5520-00	WELLNESS PROGRAM	\$12,644.40	\$200.00	(\$997.60)	\$13,642.00	\$6,242.00	\$7,400.00	41.48%
100-790-5554-02	ELECTION EXPENSES	\$4,050.00	\$0.00	\$4,009.05	\$40.95	\$0.00	\$40.95	98.99%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$1,631.54	\$1,913.43	\$3,086.57	\$861.57	\$2,225.00	55.50%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,439.01	\$22.00	\$136.00	\$6,303.01	\$1,052.01	\$5,251.00	18.45%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,700.00	\$0.00	\$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	\$4,558.04	\$1,000.00	82.01%
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	\$22,850.00	\$0.00	\$0.00	\$22,850.00	\$0.00	\$22,850.00	0.00%
	OTHER CHARGES Totals:	\$116,090.45	\$3,333.42	\$26,702.51	\$89,387.94	\$38,684.05	\$50,703.89	56.32%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$376,582.00	\$0.00	\$361,582.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
<b>ADVANCES</b>								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$24,830.00	\$0.00	\$0.00	\$24,830.00	\$0.00	\$24,830.00	0.00%
	CONTINGENCIES Totals:	\$24,830.00	\$0.00	\$0.00	\$24,830.00	\$0.00	\$24,830.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>100 Total:</b>		<b>\$8,938,537.63</b>	<b>\$546,184.24</b>	<b>\$2,995,568.33</b>	<b>\$5,942,969.30</b>	<b>\$1,619,019.69</b>	<b>\$4,323,949.61</b>	<b>51.63%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>OTHER CHARGES</b>								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$2,227.00	\$10,946.09	\$2,053.59	\$1,780.59	\$273.00	97.90%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,000.00	\$197.00	\$197.00	\$803.00	\$0.00	\$803.00	19.70%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

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	\$33,441.00	\$0.00	\$6,941.00	\$26,500.00	\$7,411.00	\$19,089.00	42.92%
	OTHER CHARGES Totals:	\$185,765.68	\$2,424.00	\$18,469.09	\$167,296.59	\$146,116.59	\$21,180.00	88.60%
<b>105 Total:</b>		<b>\$185,765.68</b>	<b>\$2,424.00</b>	<b>\$18,469.09</b>	<b>\$167,296.59</b>	<b>\$146,116.59</b>	<b>\$21,180.00</b>	<b>88.60%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>111 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
<b>210 Total:</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$739.05	\$159,279.97	\$787,842.10	\$225,342.10	\$562,500.00	40.61%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$739.05	\$159,279.97	\$787,842.10	\$225,342.10	\$562,500.00	40.61%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$1,009.70	\$57,016.10	\$62,107.68	\$43,147.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$1,009.70	\$57,016.10	\$62,107.68	\$43,147.51	\$18,960.17	84.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$34,591.40	\$182.40	\$4,773.80	\$29,817.60	\$9,817.60	\$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	\$182.40	\$4,773.80	\$46,817.60	\$9,817.60	\$37,000.00	28.28%
<b>211 Total:</b>		<b>\$1,117,837.25</b>	<b>\$1,931.15</b>	<b>\$221,069.87</b>	<b>\$896,767.38</b>	<b>\$278,307.21</b>	<b>\$618,460.17</b>	<b>44.67%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$3,714.00	\$6,000.00	40.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$3,714.00	\$6,000.00	40.00%
<b>CAPITAL EXPENDITURES</b>								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$14,714.00</b>	<b>\$3,714.00</b>	<b>\$11,000.00</b>	<b>26.67%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PARKS &amp; RECREATION</b>								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$435.16	\$0.00	\$435.16	\$0.00	\$0.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$1,935.16	\$0.00	\$435.16	\$1,500.00	\$0.00	\$1,500.00	22.49%
<b>TRANSFERS</b>								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>241 Total:</b>		<b>\$1,935.16</b>	<b>\$0.00</b>	<b>\$435.16</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>22.49%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE DEPARTMENT</b>								
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%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$1,090.00</b>	<b>\$800.00</b>	<b>\$290.00</b>	<b>85.50%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>LAW ENFORCEMENT</b>								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$1,255.00	\$2,500.00	33.42%
<b>271 Total:</b>		<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$1,255.00</b>	<b>\$2,500.00</b>	<b>33.42%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>LAW ENFORCEMENT</b>								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF PHARMACY</b>								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	33.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,566.10	\$5,925.18	\$31,174.82	\$0.00	\$31,174.82	15.97%
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	\$321.22	\$708.25	\$4,696.75	\$0.00	\$4,696.75	13.10%
295-320-5213-00	MEDICARE	\$560.00	\$22.35	\$84.46	\$475.54	\$0.00	\$475.54	15.08%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$130.65	\$970.41	\$1,239.59	\$1,089.22	\$150.37	93.20%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$42.70	\$72.30	\$72.30	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$32.85	\$57.15	\$45.99	\$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	\$51.62	\$206.72	\$1,044.98	\$494.98	\$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	\$6.35	\$4,594.83	\$17,411.52	\$4,911.52	\$12,500.00	43.20%
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	\$9.47	\$646.23	\$1,353.77	\$1,150.48	\$203.29	89.84%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
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	\$3,360.00	\$10,418.50	\$50,144.00	\$20,144.00	\$30,000.00	50.46%
295-320-5591-00	REFUNDS	\$10,000.00	\$667.40	\$849.40	\$9,150.60	\$0.00	\$9,150.60	8.49%
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	\$6,150.27	\$32,237.41	\$145,964.13	\$51,576.60	\$94,387.53	47.03%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$13,681.00	\$88,319.00	13.41%
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	\$17,331.00	\$95,669.00	15.34%
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	\$6,150.27	\$32,237.41	\$258,964.13	\$68,907.60	\$190,056.53	34.73%
296	VETERAN'S MEMORIAL FUND					Target Percent:	33.33%	
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 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$286.44	\$1,200.51	\$6,299.49	\$5,019.49	\$1,280.00	82.93%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$286.44	\$1,200.51	\$6,299.49	\$5,019.49	\$1,280.00	82.93%
<b>298 Total:</b>		<b>\$7,500.00</b>	<b>\$286.44</b>	<b>\$1,200.51</b>	<b>\$6,299.49</b>	<b>\$5,019.49</b>	<b>\$1,280.00</b>	<b>82.93%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$2,265,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$56,625.00	\$0.00	\$0.00	\$56,625.00	\$0.00	\$56,625.00	0.00%
	DEBT SERVICE Totals:	\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
<b>310 Total:</b>		<b>\$2,331,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,331,625.00</b>	<b>\$0.00</b>	<b>\$2,331,625.00</b>	<b>0.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$39,820.00	\$39,820.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$887,140.00	\$0.00	\$7,347.54	\$879,792.46	\$44,972.46	\$834,820.00	5.90%
<b>311 Total:</b>		<b>\$887,140.00</b>	<b>\$0.00</b>	<b>\$7,347.54</b>	<b>\$879,792.46</b>	<b>\$44,972.46</b>	<b>\$834,820.00</b>	<b>5.90%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$5,000.00	\$0.00	\$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	\$6,878.13	\$6,878.13	50.00%
	DEBT SERVICE Totals:	\$218,756.26	\$0.00	\$4,571.80	\$214,184.46	\$7,306.33	\$206,878.13	5.43%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>315 Total:</b>		<b>\$243,756.26</b>	<b>\$0.00</b>	<b>\$29,571.80</b>	<b>\$214,184.46</b>	<b>\$7,306.33</b>	<b>\$206,878.13</b>	<b>15.13%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$285,793.76	\$0.00	\$0.00	\$285,793.76	\$0.00	\$285,793.76	0.00%

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5720-09	INTEREST-2008 G.V. BOND	\$169,600.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$169,600.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$179,837.50	\$0.00	\$0.00	\$179,837.50	\$0.00	\$179,837.50	0.00%
	DEBT SERVICE Totals:	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	\$0.00	\$1,425,231.26	0.00%
<b>317 Total:</b>		<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$1,425,231.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$20,650.00	\$20,650.00	50.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$20,650.00	\$175,650.00	10.52%
<b>319 Total:</b>		<b>\$196,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,300.00</b>	<b>\$20,650.00</b>	<b>\$175,650.00</b>	<b>10.52%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$0.00	\$71,733.76	\$0.00	\$71,733.76	0.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$0.00	\$181,733.76	\$0.00	\$181,733.76	0.00%
<b>321 Total:</b>		<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$181,733.76</b>	<b>0.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$707.11	\$707.11	\$3,873.64	\$3,873.64	\$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	\$552,649.95	\$47,155.31	\$47,989.96	\$504,659.99	\$478,962.20	\$25,697.79	95.35%
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	\$4,755.77	\$14,317.93	\$209,153.68	\$9,153.68	\$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:	\$822,093.51	\$52,618.19	\$103,545.00	\$718,548.51	\$492,380.72	\$226,167.79	72.49%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$2,314.73	\$2,685.27	\$1,835.27	\$850.00	83.00%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$2,314.73	\$2,685.27	\$1,835.27	\$850.00	83.00%
<b>451 Total:</b>		<b>\$827,093.51</b>	<b>\$52,618.19</b>	<b>\$105,859.73</b>	<b>\$721,233.78</b>	<b>\$494,215.99</b>	<b>\$227,017.79</b>	<b>72.55%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$23.38	\$76.62	\$76.62	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$23.38	\$76.62	\$76.62	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$23.38</b>	<b>\$76.62</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	TRANSFERS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$850.00</b>	<b>\$17,650.00</b>	<b>4.59%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>33.33%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,350.00	\$0.00	\$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	\$248,000.00	\$123,294.87	\$123,294.87	\$124,705.13	\$16,000.00	\$108,705.13	56.17%
	DEBT SERVICE Totals:	\$251,350.00	\$123,294.87	\$126,060.81	\$125,289.19	\$16,484.06	\$108,805.13	56.71%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	50.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	50.00%
<b>455 Total:</b>		<b>\$501,350.00</b>	<b>\$123,294.87</b>	<b>\$251,060.81</b>	<b>\$250,289.19</b>	<b>\$16,484.06</b>	<b>\$233,805.13</b>	<b>53.36%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$903.29	\$346.71	\$346.71	\$0.00	100.00%
	OTHER CHARGES Totals:	\$1,250.00	\$0.00	\$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**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	ADVANCES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>470 Total:</b>		<b>\$60,250.00</b>	<b>\$0.00</b>	<b>\$903.29</b>	<b>\$59,346.71</b>	<b>\$346.71</b>	<b>\$59,000.00</b>	<b>2.07%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$220,758.30	\$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	\$2,007,001.42	\$14,711.93	\$73,023.17	\$1,933,978.25	\$1,835,458.31	\$98,519.94	95.09%
	CAPITAL EXPENDITURES Totals:	\$2,281,978.23	\$14,711.93	\$334,742.02	\$1,947,236.21	\$1,848,716.27	\$98,519.94	95.68%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,281,978.23</b>	<b>\$14,711.93</b>	<b>\$334,742.02</b>	<b>\$1,947,236.21</b>	<b>\$1,848,716.27</b>	<b>\$98,519.94</b>	<b>95.68%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
<b>496 Total:</b>		<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$1,035.08	\$1,035.08	\$1,423,887.31	\$185,429.76	\$1,238,457.55	13.09%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$1,035.08	\$1,035.08	\$1,423,887.31	\$185,429.76	\$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
<b>497 Total:</b>		<b>\$1,424,922.39</b>	<b>\$1,035.08</b>	<b>\$1,035.08</b>	<b>\$1,423,887.31</b>	<b>\$185,429.76</b>	<b>\$1,238,457.55</b>	<b>13.09%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$53.45	\$815.27	\$6,427.08	\$6,427.08	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$53.45	\$815.27	\$6,427.08	\$6,427.08	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
<b>912 Total:</b>		<b>\$8,735.63</b>	<b>\$53.45</b>	<b>\$815.27</b>	<b>\$7,920.36</b>	<b>\$6,427.08</b>	<b>\$1,493.28</b>	<b>82.91%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>33.33%</b>	

**Expense Report**  
**As Of: 1/1/2018 to 4/30/2018**

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	\$960.46	\$3,790.25	\$12,115.51	\$0.00	\$12,115.51	23.83%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$960.46	\$3,790.25	\$12,115.51	\$0.00	\$12,115.51	23.83%
991 Total:		\$15,905.76	\$960.46	\$3,790.25	\$12,115.51	\$0.00	\$12,115.51	23.83%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	33.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$19,181.34	\$92,976.23	\$271,477.04	\$23,072.24	\$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	\$19,181.34	\$92,976.23	\$306,477.04	\$23,072.24	\$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	\$19,181.34	\$92,976.23	\$321,477.04	\$23,072.24	\$298,404.80	28.00%
993	PLUMBING INSPECTION FUND					Target Percent:	33.33%	
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:	33.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$32,186.30	\$32,936.30	\$22,436.02	\$0.00	\$22,436.02	59.48%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$32,186.30	\$32,936.30	\$22,436.02	\$0.00	\$22,436.02	59.48%
994 Total:		\$55,372.32	\$32,186.30	\$32,936.30	\$22,436.02	\$0.00	\$22,436.02	59.48%
996	FINGERPRINT PROCESSING FEES					Target Percent:	33.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$544.00	\$3,476.00	\$16,382.00	\$12,620.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$544.00	\$3,476.00	\$16,382.00	\$12,620.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$544.00	\$3,476.00	\$16,382.00	\$12,620.00	\$3,762.00	81.06%
Grand Total:		\$21,805,828.65	\$801,561.72	\$4,333,505.07	\$17,472,323.58	\$4,828,807.10	\$12,643,516.48	42.02%
						Target Percent:	33.33%	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 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	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May		-100.00%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
<b>Grand Total</b>	<b>\$ 1,625,180.19</b>	<b>-72.53%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
Retainer Refund			\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
<b>Receipts + Retainer</b>	<b>\$ 1,625,180.19</b>		<b>\$ 5,951,758.13</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
<b>YTD Total</b>	<b>\$ 1,625,180.19</b>	<b>-0.32%</b>	<b>\$ 1,630,327.72</b>	<b>-72.18%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
<b>Estimate</b>	<b>\$ 6,136,450.00</b>	<b>5.63%</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>
<b>Percent of Estimate</b>	<b>26.48%</b>		<b>28.06%</b>		<b>105.26%</b>		<b>107.14%</b>		<b>99.14%</b>

<u>Month</u>	<u>May '17 - April '18</u>	<u>Percent Increase or Decrease</u>	<u>May '16 - April '17</u>	<u>Percent Increase or Decrease</u>	<u>May '15 - April '16</u>	<u>Percent Increase or Decrease</u>	<u>May '14 - April '15</u>	<u>Percent Increase or Decrease</u>	<u>May '13 - April '14</u>	<u>Percent Increase or Decrease</u>
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	
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40	
<b>Grand Total</b>	<b>\$ 5,911,154.60</b>	<b>0.25%</b>	<b>\$ 5,896,173.81</b>	<b>7.17%</b>	<b>\$ 5,501,909.71</b>	<b>8.68%</b>	<b>\$ 5,062,649.34</b>	<b>7.73%</b>	<b>\$ 4,699,415.68</b>	

	<u>April 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	\$ 179,178	\$ 767,444	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 236,091	\$ 775,267	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 24,798	\$ 82,470	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
<b>Totals</b>	<b>\$ 440,066</b>	<b>\$ 1,625,180</b>	<b>\$ 5,916,302</b>	<b>0.96%</b>	<b>\$ 5,860,232</b>	<b>8.61%</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>

**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	
<b>Percent increase or decrease by year:</b>		\$ 1,626,621 -72.56%		\$ 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>
	\$ 86,580	5.33%	\$ 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 4/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$0.00	\$352,060.28	\$268,615.50	56.72%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$440,066.42	\$1,625,180.19	\$4,511,269.81	26.48%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$102.60	(\$102.60)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$260.73	\$1,701.82	(\$1,701.82)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$10,474.59	\$52,539.35	\$111,219.97	32.08%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$0.00	\$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	\$672.00	\$13,528.44	(\$6,028.44)	180.38%
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	\$225.00	\$850.00	\$2,125.00	28.57%
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	\$159.00	\$1,441.00	\$759.00	65.50%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$42.55	\$268.46	\$1,331.54	16.78%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$180.00	\$585.00	\$4,815.00	10.83%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$665.00	\$2,045.00	\$2,955.00	40.90%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$55.00	\$770.00	6.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.00	\$84.00	(\$84.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$750.00	\$3,063.00	\$9,837.00	23.74%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$216.00	\$639.49	(\$639.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$250.00	\$3,750.00	\$12,000.00	23.81%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$7,860.11	\$46,625.36	\$142,174.64	24.70%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$10,572.15	\$46,660.09	\$129,064.91	26.55%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$15,458.23	\$62,596.64	\$50,093.36	55.55%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$48,650.00	\$88.00	\$88.00	\$48,562.00	0.18%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$0.00	\$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	\$1,125.00	\$2,950.00	(\$2,950.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$2,400.00	\$12,060.00	\$34,560.00	25.87%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$16,841.38	\$23,046.38	\$16,062.62	58.93%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$700.00	\$2,000.00	\$3,500.00	36.36%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$800.00	\$2,343.00	\$16,639.00	12.34%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$1,475.00	\$5,410.00	\$11,740.00	31.55%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$7,271.22	\$36,795.65	\$85,704.35	30.04%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$11,594.26	\$42,055.51	\$55,444.49	43.13%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$53.00	\$480.00	\$7,020.00	6.40%

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

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	\$1,119.81	\$1,961.76	\$72,038.24	2.65%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$10,655.28	\$42,108.07	(\$42,108.07)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$1,806.86	(\$1,806.86)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$1,493.28	\$0.00	\$0.00	\$1,493.28	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$250,000.00	\$0.00	\$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	\$0.00	\$25,000.00	(\$25,000.00)	N/A
<b>100 Total:</b>		<b>\$8,357,606.99</b>	<b>\$541,982.73</b>	<b>\$2,538,579.65</b>	<b>\$5,819,027.34</b>	<b>30.37%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	(\$5,440.00)	\$13,705.03	\$16,294.97	45.68%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$0.00	\$5,440.00	\$5,440.00	(\$5,440.00)	N/A
105-000-4931-00	TRANSFER IN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$159,145.03</b>	<b>\$10,854.97</b>	<b>93.61%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
<b>110 Total:</b>		<b>\$16,928.01</b>	<b>\$0.00</b>	<b>\$16,928.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
<b>111 Total:</b>		<b>\$7,653.99</b>	<b>\$0.00</b>	<b>\$7,653.99</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$4,567.50	\$19,971.80	\$38,528.20	34.14%
<b>210 Total:</b>		<b>\$58,500.00</b>	<b>\$4,567.50</b>	<b>\$19,971.80</b>	<b>\$38,528.20</b>	<b>34.14%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$6,337.40	\$27,710.80	\$54,614.20	33.66%
211-000-4225-00	GAS TAX	\$361,675.00	\$28,987.18	\$126,040.88	\$235,634.12	34.85%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$5,257.45	\$22,790.14	\$48,434.86	32.00%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$1,419.64	\$5,371.64	\$5,628.36	48.83%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
<b>211 Total:</b>		<b>\$588,725.00</b>	<b>\$42,001.67</b>	<b>\$181,913.46</b>	<b>\$406,811.54</b>	<b>30.90%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	



**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$513.84	\$2,246.83	\$4,428.17	33.66%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,350.31	\$10,219.53	\$19,105.47	34.85%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$426.28	\$1,847.85	\$3,927.15	32.00%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$316.99	\$1,194.26	\$805.74	59.71%
<b>221 Total:</b>		<b>\$43,775.00</b>	<b>\$3,607.42</b>	<b>\$15,508.47</b>	<b>\$28,266.53</b>	<b>35.43%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$0.00	\$367.50	\$24,007.50	1.51%
<b>241 Total:</b>		<b>\$24,375.00</b>	<b>\$0.00</b>	<b>\$367.50</b>	<b>\$24,007.50</b>	<b>1.51%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
<b>265 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>(\$6,100.00)</b>	<b>506.67%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$84,900.50	\$106,595.50	\$63,404.50	62.70%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$3,250.00	\$36,500.00	\$95,500.00	27.65%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$302,550.00</b>	<b>\$88,150.50</b>	<b>\$143,395.50</b>	<b>\$159,154.50</b>	<b>47.40%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
296-000-4522-00	BRICK SALE	\$0.00	\$200.00	\$200.00	(\$200.00)	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 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
298	POLICE CANINE SUPPORT FUND			Target Percent:	33.33%	
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:	33.33%	
310-000-4701-00	INTEREST	\$0.00	\$27.96	\$105.23	(\$105.23)	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	\$27.96	\$105.23	\$2,335,519.77	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	33.33%	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$0.00	\$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	\$0.00	\$528,914.56	\$536,770.02	49.63%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	33.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$0.00	\$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	\$0.00	\$329,102.39	\$324,059.13	50.39%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	33.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,425,231.26	\$0.00	\$0.00	\$1,425,231.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	33.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$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:	33.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
321 Total:		\$181,733.76	\$0.00	\$0.00	\$181,733.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	33.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$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 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$295,500.00	\$0.00	\$175,858.15	\$119,641.85	59.51%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	33.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$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	\$0.00	\$1,776.34	\$1,223.66	59.21%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	33.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$0.00	\$52.68	\$198.30	(\$198.30)	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	\$52.68	\$198.30	\$15,301.70	1.28%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	33.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$475,000.00	\$0.00	\$236,410.83	\$238,589.17	49.77%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$475,000.00	\$0.00	\$236,410.83	\$238,589.17	49.77%
470	SANITARY SEWER AGREEMENTS			Target Percent:	33.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$62,000.00	\$0.00	\$38,693.70	\$23,306.30	62.41%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$62,000.00	\$0.00	\$38,693.70	\$23,306.30	62.41%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	33.33%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$2,800.00	\$14,539.45	\$108,671.55	11.80%
492 Total:		\$123,211.00	\$2,800.00	\$14,539.45	\$108,671.55	11.80%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	33.33%	
494-000-4701-00	INTEREST (NET)	\$122,980.45	\$928.49	\$6,447.64	\$116,532.81	5.24%
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:		\$122,980.45	\$928.49	\$6,447.64	\$116,532.81	5.24%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	33.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	33.33%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$1,307.20	\$4,920.58	(\$4,920.58)	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

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
<b>497 Total:</b>		<b>\$198,000.00</b>	<b>\$1,307.20</b>	<b>\$202,920.58</b>	<b>(\$4,920.58)</b>	<b>102.49%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$250.00	\$250.00	(\$150.00)	250.00%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$150.00)</b>	<b>250.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
<b>912 Total:</b>		<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$5,931.17</b>	<b>\$2,318.83</b>	<b>71.89%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$317.19	\$1,399.83	\$7,350.17	16.00%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$463.76	\$1,877.93	\$2,122.07	46.95%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$78.60	\$466.28	\$1,783.72	20.72%
<b>991 Total:</b>		<b>\$15,000.00</b>	<b>\$859.55</b>	<b>\$3,744.04</b>	<b>\$11,255.96</b>	<b>24.96%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$10,000.00	\$68,773.87	\$56,226.13	55.02%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$125,000.00</b>	<b>\$10,000.00</b>	<b>\$68,773.87</b>	<b>\$56,226.13</b>	<b>55.02%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$22.00	\$22.00	\$14,478.00	0.15%
<b>993 Total:</b>		<b>\$14,500.00</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$14,478.00</b>	<b>0.15%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$1,950.00	\$4,050.00	32.50%
<b>994 Total:</b>		<b>\$6,000.00</b>	<b>\$450.00</b>	<b>\$1,950.00</b>	<b>\$4,050.00</b>	<b>32.50%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$676.00	\$3,056.00	\$15,944.00	16.08%
<b>996 Total:</b>		<b>\$19,000.00</b>	<b>\$676.00</b>	<b>\$3,056.00</b>	<b>\$15,944.00</b>	<b>16.08%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$16,977,791.56	\$697,883.70	\$4,972,157.66	\$12,005,633.90	29.29%
					Target Percent:	33.33%

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 4/30/2018

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	\$541,982.73	\$2,538,579.65	\$546,184.24	\$2,995,568.33	\$4,887,606.07	\$1,619,019.69	\$3,268,586.38
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	\$0.00	\$159,145.03	\$2,424.00	\$18,469.09	\$183,794.60	\$146,116.59	\$37,678.01
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	\$4,567.50	\$19,971.80	\$0.00	\$0.00	\$38,823.21	\$0.00	\$38,823.21
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$42,001.67	\$181,913.46	\$1,931.15	\$221,069.87	\$1,770,101.96	\$278,307.21	\$1,491,794.75
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$3,607.42	\$15,508.47	\$0.00	\$286.00	\$395,195.64	\$3,714.00	\$391,481.64
241	PARKS & RECREATION	\$226,647.12	\$0.00	\$367.50	\$0.00	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$4,167.09	\$0.00	\$4,167.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$0.00	\$100.00	\$0.00	\$0.00	\$5,705.76	\$0.00	\$5,705.76
295	P&R REC. PROGRAMS	\$229,893.72	\$88,150.50	\$143,395.50	\$6,150.27	\$32,237.41	\$341,051.81	\$68,907.60	\$272,144.21
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$200.00	\$200.00	\$0.00	\$0.00	\$6,844.33	\$500.00	\$6,344.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$0.00	\$5,000.00	\$286.44	\$1,200.51	\$22,677.55	\$5,019.49	\$17,658.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$27.96	\$105.23	\$0.00	\$0.00	\$20,878.44	\$0.00	\$20,878.44
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$0.00	\$528,914.56	\$0.00	\$7,347.54	\$615,288.06	\$44,972.46	\$570,315.60
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$0.00	\$329,102.39	\$0.00	\$29,571.80	\$302,111.80	\$7,306.33	\$294,805.47
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	\$20,650.00	\$180,698.73

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 4/30/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$0.00	\$175,858.15	\$52,618.19	\$105,859.73	\$1,615,271.68	\$494,215.99	\$1,121,055.69
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$0.00	\$1,776.34	\$0.00	\$23.38	\$25,029.24	\$76.62	\$24,952.62
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$52.68	\$198.30	\$0.00	\$0.00	\$39,345.41	\$850.00	\$38,495.41
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$0.00	\$236,410.83	\$123,294.87	\$251,060.81	\$16,763.60	\$16,484.06	\$279.54
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$38,693.70	\$0.00	\$903.29	\$37,790.41	\$346.71	\$37,443.70
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$2,800.00	\$14,539.45	\$0.00	\$198,000.00	\$114,504.78	\$44,000.00	\$70,504.78
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$928.49	\$6,447.64	\$14,711.93	\$334,742.02	\$1,947,767.03	\$1,848,716.27	\$99,050.76
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	\$1,307.20	\$202,920.58	\$1,035.08	\$1,035.08	\$1,430,527.98	\$185,429.76	\$1,245,098.22
910	UNCLAIMED FUNDS FUND	\$992.73	\$250.00	\$250.00	\$0.00	\$0.00	\$1,242.73	\$0.00	\$1,242.73
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	\$53.45	\$815.27	\$6,426.54	\$6,427.08	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$859.55	\$3,744.04	\$960.46	\$3,790.25	\$859.55	\$0.00	\$859.55
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$10,000.00	\$68,773.87	\$19,181.34	\$92,976.23	\$864,650.59	\$23,072.24	\$841,578.35
993	PLUMBING INSPECTION FUND	\$791.00	\$22.00	\$22.00	\$0.00	\$791.00	\$22.00	\$0.00	\$22.00
994	ESCROWED DEPOSITS FUND	\$60,100.63	\$450.00	\$1,950.00	\$32,186.30	\$32,936.30	\$29,114.33	\$0.00	\$29,114.33
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$676.00	\$3,056.00	\$544.00	\$3,476.00	\$720.00	\$12,620.00	(\$11,900.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$697,883.70</u>	<u>\$4,972,157.66</u>	<u>\$801,561.72</u>	<u>\$4,333,505.07</u>	<u>\$16,473,849.18</u>	<u>\$4,828,807.10</u>	<u>\$11,645,042.08</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2018 to 4/30/2018

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	\$2,388,579.65	\$2,573,986.33	\$150,000.00	\$421,582.00	\$4,887,606.07	\$1,619,019.69	\$3,268,586.38
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	\$18,469.09	\$140,000.00	\$0.00	\$183,794.60	\$146,116.59	\$37,678.01
110	27TH PAYROLL RESERVE	\$44,538.42	\$0.00	\$0.00	\$16,928.01	\$0.00	\$61,466.43	\$0.00	\$61,466.43
111	COMPENSATED ABSENCE	\$34,652.00	\$0.00	\$0.00	\$7,653.99	\$0.00	\$42,305.99	\$0.00	\$42,305.99
210	MUNICIPAL MOTOR VEHIC	\$18,851.41	\$19,971.80	\$0.00	\$0.00	\$0.00	\$38,823.21	\$0.00	\$38,823.21
211	STREET CONSTRUCTION	\$1,809,258.37	\$181,913.46	\$221,069.87	\$0.00	\$0.00	\$1,770,101.96	\$278,307.21	\$1,491,794.75
221	STATE HIGHWAY IMPROV	\$379,973.17	\$15,508.47	\$286.00	\$0.00	\$0.00	\$395,195.64	\$3,714.00	\$391,481.64
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	\$143,395.50	\$32,237.41	\$0.00	\$0.00	\$341,051.81	\$68,907.60	\$272,144.21
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$200.00	\$0.00	\$0.00	\$0.00	\$6,844.33	\$500.00	\$6,344.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$5,000.00	\$1,200.51	\$0.00	\$0.00	\$22,677.55	\$5,019.49	\$17,658.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$105.23	\$0.00	\$0.00	\$0.00	\$20,878.44	\$0.00	\$20,878.44
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$528,914.56	\$7,347.54	\$0.00	\$0.00	\$615,288.06	\$44,972.46	\$570,315.60
315	REFUNDING BONDS, SERI	\$2,581.21	\$329,102.39	\$4,571.80	\$0.00	\$25,000.00	\$302,111.80	\$7,306.33	\$294,805.47
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	\$20,650.00	\$180,698.73
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	\$105,859.73	\$0.00	\$0.00	\$1,615,271.68	\$494,215.99	\$1,121,055.69
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	\$198.30	\$0.00	\$0.00	\$0.00	\$39,345.41	\$850.00	\$38,495.41
455	SAWMILL CORRIDOR COM	\$31,413.58	\$236,410.83	\$126,060.81	\$0.00	\$125,000.00	\$16,763.60	\$16,484.06	\$279.54
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	\$14,539.45	\$0.00	\$0.00	\$198,000.00	\$114,504.78	\$44,000.00	\$70,504.78
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$6,447.64	\$334,742.02	\$0.00	\$0.00	\$1,947,767.03	\$1,848,716.27	\$99,050.76
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	\$4,920.58	\$1,035.08	\$396,000.00	\$198,000.00	\$1,430,527.98	\$185,429.76	\$1,245,098.22
910	UNCLAIMED FUNDS FUND	\$992.73	\$250.00	\$0.00	\$0.00	\$0.00	\$1,242.73	\$0.00	\$1,242.73
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	\$815.27	\$0.00	\$0.00	\$6,426.54	\$6,427.08	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$3,744.04	\$3,790.25	\$0.00	\$0.00	\$859.55	\$0.00	\$859.55
992	ENGINEERING INSPECTIO	\$888,852.95	\$68,773.87	\$92,976.23	\$0.00	\$0.00	\$864,650.59	\$23,072.24	\$841,578.35
993	PLUMBING INSPECTION F	\$791.00	\$22.00	\$791.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
994	ESCROWED DEPOSITS FU	\$60,100.63	\$1,950.00	\$32,936.30	\$0.00	\$0.00	\$29,114.33	\$0.00	\$29,114.33



**Statement of Cash Position**  
**From: 1/1/2018 to 4/30/2018**

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	\$3,056.00	\$3,476.00	\$0.00	\$0.00	\$720.00	\$12,620.00	(\$11,900.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$4,202,575.66</u>	<u>\$3,563,923.07</u>	<u>\$1,165,582.00</u>	<u>\$1,165,582.00</u>	<u>\$16,473,849.18</u>	<u>\$4,828,807.10</u>	<u>\$11,645,042.08</u>