

City of Powell Bank Report

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

As Of: 1/1/2018 to 5/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Capital Improvement Bonds #2	\$357,520.50	\$0.00	(\$2,520.50)	\$0.00	\$0.00	(\$355,000.00)	\$0.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,362.04	\$2.35	\$11.44	\$0.00	\$0.00	\$0.00	\$15,373.48
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	\$0.00	(\$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 5/31/2018

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
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	\$1,709,921.93	\$5,868,013.09	\$930,390.89	\$3,226,133.18	(\$1,772,259.04)	\$1,011,640.02
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$10,114.34
Fifth Third Money Market- Bond Account	\$377,329.66	\$684.90	\$9,653.04	\$0.00	\$0.00	\$651,000.00	\$1,037,982.70
Fifth Third Money Market General Account	\$18,141.42	\$15,901.47	\$46,017.45	\$0.00	\$0.00	\$0.00	\$64,158.87
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$302,364.00	\$0.00	(\$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	\$465,248.84	\$1,733,429.62	\$1,731,473.39	(\$1,956.23)
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	\$386.83	\$386.83	\$0.00	\$0.00	\$0.00	\$104,237.02
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,032.69	\$6.57	\$23.73	\$0.00	\$0.00	\$0.00	\$11,056.42
STAR PLUS	\$1,107,262.56	\$1,780.01	\$6,962.07	\$0.00	\$0.00	\$51,845.00	\$1,166,069.63
STAR1- STAR OHIO	\$44,964.21	\$90.87	\$359.82	\$0.00	\$0.00	\$16,452.00	\$61,776.03
STAR2- STAR OHIO	\$819,289.61	\$1,111.57	\$4,667.54	\$0.00	\$0.00	(\$68,297.00)	\$755,660.15
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,496.27	\$6,720.38	\$0.00	\$0.00	(\$158,094.35)	\$1,017,183.75
US BANK CDARS 1	\$102,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,011.42
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,835,196.59	\$1,731,382.77	\$5,933,958.43	\$1,395,639.73	\$4,959,562.80	\$0.00	\$16,809,592.22

City of Powell Expense Report

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

As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$206,184.59	\$783,164.83	\$1,109,292.17	\$0.00	\$1,109,292.17	41.38%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$3,923.65	\$13,119.91	\$20,728.09	\$0.00	\$20,728.09	38.76%
100-110-5190-11	OVERTIME	\$98,875.00	\$13,691.19	\$43,030.50	\$55,844.50	\$0.00	\$55,844.50	43.52%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$1,983.28	\$5,446.80	\$7,693.20	\$0.00	\$7,693.20	41.45%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$3,172.59	\$11,870.99	\$17,504.01	\$0.00	\$17,504.01	40.41%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$54,417.11	\$152,257.06	\$224,457.94	\$0.00	\$224,457.94	40.42%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$21,641.90	\$167,059.72	\$193,670.28	\$149,261.40	\$44,408.88	87.69%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$777.43	\$4,638.25	\$5,846.75	\$5,846.75	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$6,469.05	\$9,910.95	\$6,526.59	\$3,384.36	79.34%
100-110-5225-00	WORKERS COMPENSATIO	\$28,619.64	\$0.00	\$23,924.84	\$4,694.80	\$4,694.80	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,466.54	\$273.03	\$1,308.01	\$4,158.53	\$3,308.53	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,321.38	\$321.56	\$1,607.22	\$2,714.16	\$2,714.16	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$39,156.61	\$2,852.97	\$12,078.69	\$27,077.92	\$18,077.92	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$700.00	\$6,089.11	\$10,910.89	\$9,647.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$76.81	\$131.89	\$368.11	\$368.11	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$395.57	\$932.25	\$4,567.75	\$3,567.75	\$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	\$3,000.67	\$23,329.62	\$9,822.14	\$3,972.14	\$5,850.00	82.35%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$603.28	\$6,243.54	\$10,560.31	\$4,663.59	\$5,896.72	64.91%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$92.46	\$627.14	\$2,872.86	\$2,872.86	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$225.00	\$989.51	\$2,010.49	\$1,010.49	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$50.00	\$1,068.00	\$732.00	\$695.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$2,076.49	\$6,284.93	\$20,215.07	\$11,934.10	\$8,280.97	68.75%
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	\$38.97	\$421.85	\$6,470.55	\$4,270.55	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$32,225.03	\$767.24	\$9,387.18	\$22,837.85	\$10,268.50	\$12,569.35	61.00%
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	\$0.00	\$3,475.00	\$525.00	\$0.00	\$525.00	86.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,422.00	\$2,925.00	\$6,077.00	\$9,345.00	\$2,270.00	\$7,075.00	54.12%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$0.00	\$46,872.28	\$74,065.00	\$40,307.28	\$33,757.72	72.09%
	POLICE DEPARTMENT Totals:	\$3,199,401.49	\$321,273.76	\$1,337,905.17	\$1,861,496.32	\$286,977.52	\$1,574,518.80	50.79%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$28,041.95	\$99,258.94	\$155,291.06	\$0.00	\$155,291.06	38.99%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$361.50	\$1,538.50	\$0.00	\$1,538.50	19.03%
100-320-5190-11	OVERTIME	\$10,000.00	\$137.08	\$3,105.21	\$6,894.79	\$0.00	\$6,894.79	31.05%

Expense Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$5,148.52	\$14,088.25	\$23,216.75	\$0.00	\$23,216.75	37.77%
100-320-5213-00	MEDICARE	\$3,865.00	\$400.19	\$1,447.82	\$2,417.18	\$0.00	\$2,417.18	37.46%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$4,533.91	\$34,907.04	\$34,507.96	\$31,855.96	\$2,652.00	96.18%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$127.59	\$763.51	\$881.49	\$881.49	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$1,462.32	\$1,652.68	\$1,462.32	\$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	\$926.56	\$5,303.82	\$8,137.93	\$3,573.44	\$4,564.49	66.04%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$2,157.18	\$7,809.96	\$19,205.24	\$14,545.84	\$4,659.40	82.75%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.66	\$308.54	\$753.20	\$553.20	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$200.85	\$339.32	\$334.32	\$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	\$11,125.96	\$1,931.86	\$2,486.00	\$8,639.96	\$1,839.96	\$6,800.00	38.88%
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	\$1,650.00	\$3,350.00	33.00%
100-320-5432-00	PARK MAINTENANCE	\$22,449.37	\$1,481.32	\$5,775.64	\$16,673.73	\$4,015.61	\$12,658.12	43.61%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$764.18	\$764.18	\$19,235.82	\$11,735.82	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$185.00	\$555.00	\$7,445.00	\$2,445.00	\$5,000.00	37.50%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$259.60	\$584.60	\$8,415.40	\$2,940.40	\$5,475.00	39.17%
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	\$42.00	\$958.15	\$4,094.19	\$2,697.29	\$1,396.90	72.35%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$1,648.66	\$1,648.66	\$7,851.34	\$5,451.34	\$2,400.00	74.74%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$12.36	\$571.87	\$4,428.13	\$3,728.13	\$700.00	86.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$1,260.00	\$15,225.00	\$17,775.00	\$3,775.00	\$14,000.00	57.58%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$1,000.00	90.00%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
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	\$170.00	\$582.60	\$3,417.40	\$670.00	\$2,747.40	31.32%
100-320-5520-00	UNIFORMS	\$4,345.00	\$49.25	\$494.25	\$3,850.75	\$2,550.75	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$587.50	\$2,537.50	\$17,662.50	\$7,662.50	\$10,000.00	50.50%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$19,038.00	\$5,962.00	\$0.00	\$5,962.00	76.15%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-320-5682-00	PARK EQUIPMENT	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PARKS & RECREATION Totals:	\$655,079.78	\$50,210.26	\$233,887.79	\$421,191.99	\$123,773.04	\$297,418.95	54.60%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$22,664.40	\$83,220.94	\$123,474.06	\$0.00	\$123,474.06	40.26%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$4,229.98	\$11,587.92	\$17,422.08	\$0.00	\$17,422.08	39.94%
100-410-5213-00	MEDICARE	\$3,005.00	\$324.91	\$1,192.42	\$1,812.58	\$0.00	\$1,812.58	39.68%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$1,025.98	\$8,900.32	\$8,739.68	\$7,645.88	\$1,093.80	93.80%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$452.10	\$522.90	\$522.90	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$609.66	\$610.34	\$610.34	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$200.85	\$339.32	\$334.32	\$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	\$143.94	\$8,234.94	\$1,765.06	\$0.00	\$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	\$279.28	\$387.12	\$6,612.88	\$20.00	\$6,592.88	5.82%
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	\$0.00	\$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	\$28,985.62	\$119,459.46	\$198,245.38	\$22,156.92	\$176,088.46	44.57%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$39,177.60	\$142,812.40	\$202,472.60	\$0.00	\$202,472.60	41.36%
100-490-5190-11	OVERTIME	\$1,175.00	\$106.08	\$586.12	\$588.88	\$0.00	\$588.88	49.88%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$7,328.02	\$20,075.85	\$28,429.15	\$0.00	\$28,429.15	41.39%
100-490-5213-00	MEDICARE	\$5,025.00	\$551.31	\$1,997.05	\$3,027.95	\$0.00	\$3,027.95	39.74%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$6,129.78	\$48,573.29	\$56,130.99	\$42,978.68	\$13,152.31	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$1,084.62	\$1,262.85	\$1,262.85	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$2,023.62	\$2,206.72	\$1,953.28	\$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	\$790.37	\$1,805.08	\$1,530.08	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$614.23	\$1,017.96	\$977.96	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$58.00	\$242.53	\$1,349.33	\$674.33	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,085.81	\$167.67	\$533.47	\$552.34	\$552.34	\$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	\$25.31	\$129.52	\$415.48	\$370.48	\$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	\$180.00	\$180.00	\$840.00	\$0.00	\$840.00	17.65%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$8,140.00	\$28.89	\$913.89	\$7,226.11	\$0.00	\$7,226.11	11.23%
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	\$2,658.30	\$15,273.25	\$46,082.55	\$42,082.55	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$1,079.00	\$8,150.05	\$17,090.95	\$14,090.95	\$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	\$58,268.90	\$248,549.61	\$388,744.53	\$120,109.09	\$268,635.44	57.85%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$26,873.75	\$101,495.91	\$135,654.09	\$0.00	\$135,654.09	42.80%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$150.25	\$202.51	\$297.49	\$0.00	\$297.49	40.50%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$5,044.52	\$13,853.61	\$19,851.39	\$0.00	\$19,851.39	41.10%
100-610-5213-00	MEDICARE	\$3,495.00	\$381.21	\$1,426.14	\$2,068.86	\$0.00	\$2,068.86	40.81%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$4,176.24	\$31,770.39	\$29,202.61	\$29,149.44	\$53.17	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$657.24	\$752.76	\$752.76	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$1,338.12	\$1,338.88	\$1,338.88	\$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	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$401.70	\$678.64	\$653.64	\$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	\$270.38	\$393.22	\$2,606.78	\$0.00	\$2,606.78	13.11%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$0.00	\$729.80	\$10,768.90	\$7,918.90	\$2,850.00	75.21%
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	\$0.00	\$9,686.17	\$37,177.50	\$17,129.71	\$20,047.79	57.22%
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	\$37,359.25	\$168,086.27	\$255,238.25	\$57,688.68	\$197,549.57	53.33%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$40,428.61	\$147,983.28	\$212,156.72	\$0.00	\$212,156.72	41.09%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$836.50	\$2,110.00	\$1,890.00	\$0.00	\$1,890.00	52.75%
100-620-5190-11	OVERTIME	\$19,800.00	\$139.66	\$5,460.83	\$14,339.17	\$0.00	\$14,339.17	27.58%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$7,678.38	\$21,716.00	\$32,039.00	\$0.00	\$32,039.00	40.40%
100-620-5213-00	MEDICARE	\$5,570.00	\$579.08	\$2,161.45	\$3,408.55	\$0.00	\$3,408.55	38.81%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$6,119.20	\$48,669.77	\$50,955.23	\$43,660.20	\$7,295.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$194.41	\$1,170.62	\$1,383.44	\$1,383.44	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$2,111.40	\$2,398.60	\$2,111.40	\$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	\$1,567.88	\$7,915.58	\$15,808.88	\$9,422.12	\$6,386.76	73.08%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.00	\$2,116.92	\$3,806.72	\$3,406.72	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$1,053.60	\$2,157.12	\$1,752.12	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,547.21	\$9,970.01	\$20,482.81	\$10,482.81	\$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	\$183.75	\$533.52	\$4,663.99	\$1,663.99	\$3,000.00	42.28%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$0.00	\$371.03	\$4,230.17	\$1,530.17	\$2,700.00	41.32%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$6,100.00	\$6,100.00	\$8,900.00	\$6,900.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,500.00	\$2,500.00	37.50%
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	\$3,080.66	\$11,531.21	\$16,468.79	\$5,068.79	\$11,400.00	59.29%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$231.29	\$7,478.29	\$21,920.90	\$8,735.90	\$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	\$76.96	\$923.04	\$923.04	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$976.15	\$5,930.52	\$15,427.82	\$8,982.07	\$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	\$117.48	\$725.04	\$5,495.61	\$2,510.30	\$2,985.31	52.01%
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	\$70,784.73	\$318,393.58	\$621,284.66	\$215,592.93	\$405,691.73	56.83%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$22,843.20	\$88,809.85	\$127,070.15	\$0.00	\$127,070.15	41.14%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$45.24	\$584.76	\$0.00	\$584.76	7.18%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$4,264.04	\$11,832.18	\$18,482.82	\$0.00	\$18,482.82	39.03%
100-710-5213-00	MEDICARE	\$3,140.00	\$326.91	\$1,268.56	\$1,871.44	\$0.00	\$1,871.44	40.40%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$1,598.99	\$13,377.26	\$13,467.74	\$11,702.94	\$1,764.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$421.32	\$488.68	\$488.68	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$609.66	\$700.34	\$609.66	\$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	\$206.64	\$793.36	\$443.36	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$503.88	\$1,296.12	\$1,296.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$720.34	\$2,807.80	\$5,392.20	\$5,392.20	\$0.00	100.00%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,750.00	\$0.00	\$914.34	\$1,835.66	\$1,414.34	\$421.32	84.68%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$67.04	\$362.38	\$2,487.62	\$56.39	\$2,431.23	14.69%
100-710-5540-00	CONSULTING SERVICES	\$19,300.00	\$9,450.00	\$18,900.00	\$400.00	\$0.00	\$400.00	97.93%
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	\$39,493.97	\$142,753.27	\$178,005.08	\$22,037.88	\$155,967.20	51.38%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$15,982.33	\$65,221.60	\$94,878.40	\$0.00	\$94,878.40	40.74%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$3,266.37	\$8,634.03	\$13,280.97	\$0.00	\$13,280.97	39.40%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$220.10	\$279.90	\$0.00	\$279.90	44.02%
100-715-5213-00	MEDICARE	\$2,325.00	\$229.63	\$936.48	\$1,388.52	\$0.00	\$1,388.52	40.28%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$510.13	\$4,433.30	\$4,386.70	\$3,805.78	\$580.92	93.41%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$219.90	\$260.10	\$260.10	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$163.62	\$196.38	\$163.62	\$32.76	90.90%
100-715-5225-00	WORKERS COMPENSATIO	\$2,467.60	\$0.00	\$2,001.62	\$465.98	\$465.98	\$0.00	100.00%
100-715-5420-81	AWARDS	\$450.00	\$0.00	\$218.58	\$231.42	\$231.42	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,500.00	\$0.00	\$8,851.86	\$6,648.14	\$6,648.14	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$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	\$0.00	\$3,066.68	\$5,884.02	\$5,884.02	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,613.83	\$6,937.88	\$7,244.26	\$1,369.57	\$1,369.57	\$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	\$27,034.28	\$109,803.07	\$138,809.06	\$28,342.59	\$110,466.47	55.57%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$8,964.00	\$27,192.00	\$51,568.00	\$0.00	\$51,568.00	34.53%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$1,383.59	\$3,896.52	\$7,133.48	\$0.00	\$7,133.48	35.33%
100-720-5213-00	MEDICARE	\$1,145.00	\$127.82	\$393.80	\$751.20	\$69.64	\$681.56	40.48%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$1,546.55	\$11,383.29	\$12,206.71	\$10,644.30	\$1,562.41	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$227.28	\$262.72	\$262.72	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$446.04	\$503.96	\$446.04	\$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	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$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	\$5,206.10	\$181.00	98.23%
100-720-5482-00	ADVERTISING	\$3,506.50	\$40.24	\$230.65	\$3,275.85	\$2,375.85	\$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	\$60.00	\$850.00	\$805.00	\$280.00	\$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	\$2,582.50	\$14,727.50	\$68,992.50	\$67,492.50	\$1,500.00	98.21%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$126.38	\$310.02	\$4,252.87	\$3,952.87	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$225,960.16	\$14,993.30	\$67,055.23	\$158,904.93	\$91,845.56	\$67,059.37	70.32%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$30,084.00	\$111,237.10	\$172,302.90	\$0.00	\$172,302.90	39.23%
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	\$5,615.68	\$15,511.80	\$24,398.20	\$10.00	\$24,388.20	38.89%
100-725-5213-00	MEDICARE	\$4,135.00	\$423.30	\$1,560.37	\$2,574.63	\$0.00	\$2,574.63	37.74%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$3,145.54	\$24,795.32	\$28,039.68	\$22,345.24	\$5,694.44	89.22%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$663.30	\$761.70	\$761.70	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$1,055.70	\$1,199.30	\$1,055.70	\$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	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$587.24	\$797.76	\$770.00	\$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	\$145.85	\$299.15	\$214.15	\$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	\$390.00	\$1,410.00	\$3,970.00	\$2,330.00	\$1,640.00	69.52%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$1,355.48	\$3,323.74	\$4,876.26	\$1,714.10	\$3,162.16	61.44%
100-725-5560-00	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-725-5560-75	GAAP CONVERSION	\$15,120.00	\$0.00	\$7,120.00	\$8,000.00	\$8,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$47,500.00	\$5,008.00	\$20,292.00	\$27,208.00	\$26,600.00	\$608.00	98.72%
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$30,316.35	\$87,135.25	\$112,864.75	\$112,864.75	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$1,175.68	\$2,688.82	\$3,713.22	\$3,413.22	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$472.73	\$2,550.15	\$3,382.51	\$3,132.51	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,550.00	\$0.00	\$4,942.21	\$7,607.79	\$3,557.79	\$4,050.00	67.73%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$275.07	\$412.67	\$4,592.33	\$3,687.83	\$904.50	81.93%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$160.22	\$2,200.22	\$3,799.78	\$0.00	\$3,799.78	36.67%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$0.00	\$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:	\$735,015.59	\$78,947.72	\$292,989.57	\$442,026.02	\$212,619.05	\$229,406.97	68.79%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$4,424.05	\$12,606.72	\$24,307.04	\$16,265.13	\$8,041.91	78.21%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$351.81	\$1,346.22	\$2,267.98	\$1,411.58	\$856.40	76.30%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$339.37	\$4,393.80	\$5,129.71	\$685.63	\$4,444.08	53.34%
100-730-5321-00	TELEPHONE	\$12,117.58	\$1,183.45	\$5,104.24	\$7,013.34	\$7,013.34	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	(\$226.00)	\$198.49	\$9,671.49	\$2,471.49	\$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	\$2,113.00	\$1,113.00	\$1,113.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$18,855.39	\$4,791.87	\$11,880.62	\$6,974.77	\$4,973.90	\$2,000.87	89.39%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$1,000.00	\$2,540.00	\$11,000.00	\$0.00	\$11,000.00	18.76%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
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	\$156.56	\$1,967.38	\$14,182.62	\$1,632.62	\$12,550.00	22.29%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$140,197.42	\$13,134.11	\$54,500.39	\$85,697.03	\$37,153.69	\$48,543.34	65.38%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$60.40	\$313.65	\$656.35	\$156.35	\$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	\$0.00	\$789.94	\$5,558.81	\$2,758.81	\$2,800.00	55.90%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$1,080.00	\$2,660.00	\$5,840.00	\$2,516.00	\$3,324.00	60.89%
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	\$1,140.40	\$3,763.59	\$18,184.04	\$5,760.04	\$12,424.00	43.39%
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	\$298.74	\$1,738.04	\$3,459.65	\$1,501.26	\$1,958.39	62.32%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$21.33	\$136.08	\$1,218.20	\$578.67	\$639.53	52.78%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$79.84	\$1,030.32	\$1,662.26	\$245.16	\$1,417.10	47.37%
100-735-5321-00	TELEPHONE	\$1,562.49	\$124.45	\$477.35	\$1,085.14	\$1,070.14	\$15.00	99.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$32.98	\$2,467.02	\$967.02	\$1,500.00	40.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$116.00	\$884.00	\$384.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$133.35	\$439.69	\$1,060.31	\$1,060.31	\$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	\$1,290.00	\$5,710.00	\$1,810.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$1,462.16	\$4,037.27	\$7,322.96	\$3,293.34	\$4,029.62	64.53%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$640.00	\$1,680.00	\$3,640.00	\$640.00	\$3,000.00	43.61%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
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	\$3,017.87	\$10,977.73	\$39,509.54	\$12,049.90	\$27,459.64	45.61%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$82.79	\$496.94	\$1,970.70	\$1,370.70	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$110.85	\$257.25	\$354.60	\$304.60	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$67.16	\$712.24	\$2,474.01	\$257.84	\$2,216.17	30.45%
100-736-5321-00	TELEPHONE	\$4,799.45	\$0.00	\$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	\$0.00	\$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	\$260.80	\$2,610.68	\$19,454.51	\$6,688.34	\$12,766.17	42.14%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$192.90	\$761.89	\$3,165.46	\$807.10	\$2,358.36	39.95%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$41.84	\$1,270.27	\$2,084.83	\$558.16	\$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	\$234.74	\$2,032.16	\$14,750.29	\$2,665.26	\$12,085.03	27.99%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,016.26	\$5,087.50	\$8,402.09	\$7,317.09	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$34.95	\$249.43	\$3,150.57	\$1,086.00	\$2,064.57	39.28%
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	\$720.00	\$7,951.58	\$1,498.42	\$1,438.76	\$59.66	99.37%
100-740-5510-00	TRAINING EXPENSES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$1,500.00	\$750.00	66.67%
100-740-5540-00	CONSULTING SERVICES	\$4,857.50	\$350.00	\$1,807.50	\$3,050.00	\$3,050.00	\$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	\$996.45	\$996.45	\$4,003.55	\$2,000.00	\$2,003.55	59.93%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,117.66	\$119,758.42	\$85,088.67	\$73,568.19	\$11,520.48	94.38%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$178,915.95	\$50,116.16	\$110,261.36	\$68,654.59	\$63,654.59	\$5,000.00	97.21%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$3,990.00	\$6,860.00	\$15,010.00	\$15,000.00	\$10.00	99.95%
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	\$54,106.16	\$117,121.36	\$83,664.59	\$78,654.59	\$5,010.00	97.50%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$0.00	\$1,914.06	\$5,935.94	\$3,750.00	\$2,185.94	72.15%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$379.61	\$2,496.85	\$8,003.15	\$6,803.15	\$1,200.00	88.57%
100-790-5501-00	MEMBERSHIPS	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$230.00	\$1,270.00	\$45.00	\$1,225.00	18.33%
100-790-5520-00	WELLNESS PROGRAM	\$12,644.40	\$0.00	(\$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	\$86.54	\$1,999.97	\$3,000.03	\$775.03	\$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	\$0.00	\$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	\$21,737.00	\$0.00	\$0.00	\$21,737.00	\$0.00	\$21,737.00	0.00%
	OTHER CHARGES Totals:	\$114,977.45	\$466.15	\$27,168.66	\$87,808.79	\$38,217.90	\$49,590.89	56.87%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$10,599.72	\$10,599.72	\$4,400.28	\$0.00	\$4,400.28	70.66%
	TRANSFERS Totals:	\$376,582.00	\$10,599.72	\$372,181.72	\$4,400.28	\$0.00	\$4,400.28	98.83%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$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%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,938,331.69	\$813,429.40	\$3,808,997.73	\$5,129,333.96	\$1,435,901.17	\$3,693,432.79	58.68%
105	CORMA FUND					Target Percent:	41.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$1,780.59	\$12,726.68	\$273.00	\$0.00	\$273.00	97.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,000.00	\$0.00	\$197.00	\$803.00	\$0.00	\$803.00	19.70%
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	\$8,911.00	\$17,589.00	47.40%
	OTHER CHARGES Totals:	\$185,765.68	\$1,780.59	\$20,249.68	\$165,516.00	\$145,836.00	\$19,680.00	89.41%
105 Total:		\$185,765.68	\$1,780.59	\$20,249.68	\$165,516.00	\$145,836.00	\$19,680.00	89.41%
110	27TH PAYROLL RESERVE FUND					Target Percent:	41.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	41.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
210 Total:		\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$341.10	\$159,621.07	\$787,501.00	\$320,406.00	\$467,095.00	50.68%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$341.10	\$159,621.07	\$787,501.00	\$320,406.00	\$467,095.00	50.68%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$0.00	\$57,016.10	\$62,107.68	\$43,147.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,773.80	\$46,817.60	\$9,817.60	\$37,000.00	28.28%
211 Total:		\$1,117,837.25	\$341.10	\$221,410.97	\$896,426.28	\$373,371.11	\$523,055.17	53.21%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	41.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$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%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$15,000.00	\$0.00	\$286.00	\$14,714.00	\$3,714.00	\$11,000.00	26.67%
241	PARKS & RECREATION					Target Percent:	41.67%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$435.16	\$0.00	\$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%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$1,935.16	\$0.00	\$435.16	\$1,500.00	\$0.00	\$1,500.00	22.49%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
POLICE DEPARTMENT Totals:		\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
265 Total:		\$2,000.00	\$0.00	\$910.00	\$1,090.00	\$800.00	\$290.00	85.50%
271	LAW ENFORCEMENT FUND					Target Percent:	41.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$1,255.00	\$1,255.00	\$2,500.00	\$0.00	\$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	\$1,255.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
271 Total:		\$3,755.00	\$1,255.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
281	DRUG LAW ENFORCEMENT					Target Percent:	41.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	41.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	41.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$3,965.90	\$9,891.08	\$27,208.92	\$0.00	\$27,208.92	26.66%
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	\$676.47	\$1,384.72	\$4,020.28	\$0.00	\$4,020.28	25.62%
295-320-5213-00	MEDICARE	\$560.00	\$57.09	\$141.55	\$418.45	\$0.00	\$418.45	25.28%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$128.96	\$1,099.37	\$1,110.63	\$960.26	\$150.37	93.20%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$51.24	\$63.76	\$63.76	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$39.42	\$50.58	\$39.42	\$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	\$258.34	\$993.36	\$443.36	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$1,011.00	\$1,822.00	\$2,178.00	\$2,178.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,150.00	\$350.00	93.64%
295-320-5420-00	OPERATING SUPPLIES & M	\$22,006.35	\$1,535.33	\$6,130.16	\$15,876.19	\$14,418.60	\$1,457.59	93.38%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$18,000.00	\$5,379.00	\$10,758.00	\$7,242.00	\$7,242.00	\$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	\$0.00	\$646.23	\$1,353.77	\$1,150.48	\$203.29	89.84%
295-320-5520-00	UNIFORMS	\$1,500.00	\$408.00	\$408.00	\$1,092.00	\$342.00	\$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	\$3,077.70	\$13,496.20	\$47,066.30	\$17,066.30	\$30,000.00	50.46%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,711.20	\$2,560.60	\$7,439.40	\$0.00	\$7,439.40	25.61%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$32.04	\$32.04	\$467.96	\$242.96	\$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	\$18,049.42	\$50,286.83	\$127,914.71	\$51,630.25	\$76,284.46	57.19%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$102,000.00	\$22,304.00	\$22,304.00	\$79,696.00	\$79,289.25	\$406.75	99.60%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$1,750.00	\$1,750.00	\$8,250.00	\$2,925.00	\$5,325.00	46.75%
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	\$24,054.00	\$24,054.00	\$88,946.00	\$82,214.25	\$6,731.75	94.04%
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	\$42,103.42	\$74,340.83	\$216,860.71	\$133,844.50	\$83,016.21	71.49%
296	VETERAN'S MEMORIAL FUND					Target Percent:	41.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$29.00	\$29.00	\$471.00	\$471.00	\$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	\$29.00	\$29.00	\$471.00	\$471.00	\$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	\$29.00	\$29.00	\$471.00	\$471.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND						Target Percent:	41.67%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$332.85	\$1,533.36	\$5,966.64	\$4,686.64	\$1,280.00	82.93%
	POLICE DEPARTMENT Totals:	<u>\$7,500.00</u>	<u>\$332.85</u>	<u>\$1,533.36</u>	<u>\$5,966.64</u>	<u>\$4,686.64</u>	<u>\$1,280.00</u>	<u>82.93%</u>
298 Total:		\$7,500.00	\$332.85	\$1,533.36	\$5,966.64	\$4,686.64	\$1,280.00	82.93%
310	SELDOM SEEN TIF DEBT SERVICE FUND						Target Percent:	41.67%
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:	<u>\$2,331,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,331,625.00</u>	<u>\$0.00</u>	<u>\$2,331,625.00</u>	<u>0.00%</u>
310 Total:		\$2,331,625.00	\$0.00	\$0.00	\$2,331,625.00	\$0.00	\$2,331,625.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND						Target Percent:	41.67%
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	\$39,820.00	\$39,820.00	\$39,820.00	\$0.00	\$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:	<u>\$887,140.00</u>	<u>\$39,820.00</u>	<u>\$47,167.54</u>	<u>\$839,972.46</u>	<u>\$5,152.46</u>	<u>\$834,820.00</u>	<u>5.90%</u>
311 Total:		\$887,140.00	\$39,820.00	\$47,167.54	\$839,972.46	\$5,152.46	\$834,820.00	5.90%
315	REFUNDING BONDS, SERIES 2010						Target Percent:	41.67%
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	\$6,878.13	\$6,878.13	\$6,878.13	\$0.00	\$6,878.13	50.00%
	DEBT SERVICE Totals:	<u>\$218,756.26</u>	<u>\$6,878.13</u>	<u>\$11,449.93</u>	<u>\$207,306.33</u>	<u>\$428.20</u>	<u>\$206,878.13</u>	<u>5.43%</u>
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:	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
315 Total:		\$243,756.26	\$6,878.13	\$36,449.93	\$207,306.33	\$428.20	\$206,878.13	15.13%
317	GOLF VILLAGE DEBT SERVICE FUND						Target Percent:	41.67%
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	\$142,896.88	\$142,896.88	\$142,896.88	\$0.00	\$142,896.88	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5720-09	INTEREST-2008 G.V. BOND	\$169,600.00	\$84,800.00	\$84,800.00	\$84,800.00	\$0.00	\$84,800.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$179,837.50	\$89,918.75	\$89,918.75	\$89,918.75	\$0.00	\$89,918.75	50.00%
	DEBT SERVICE Totals:	\$1,425,231.26	\$317,615.63	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
317 Total:		\$1,425,231.26	\$317,615.63	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	41.67%	
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	\$20,650.00	\$20,650.00	\$20,650.00	\$0.00	\$20,650.00	50.00%
	DEBT SERVICE Totals:	\$196,300.00	\$20,650.00	\$20,650.00	\$175,650.00	\$0.00	\$175,650.00	10.52%
319 Total:		\$196,300.00	\$20,650.00	\$20,650.00	\$175,650.00	\$0.00	\$175,650.00	10.52%
321	POWELL CIFA DEBT SERVICE					Target Percent:	41.67%	
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	\$35,866.88	\$35,866.88	\$35,866.88	\$0.00	\$35,866.88	50.00%
	DEBT SERVICE Totals:	\$181,733.76	\$35,866.88	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$35,866.88	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$128.64	\$835.75	\$3,745.00	\$3,745.00	\$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	\$0.00	\$47,989.96	\$504,659.99	\$504,659.99	\$0.00	100.00%
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	\$0.00	\$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	\$128.64	\$103,673.64	\$718,419.87	\$517,949.87	\$200,470.00	75.61%
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%
451 Total:		\$827,093.51	\$128.64	\$105,988.37	\$721,105.14	\$519,785.14	\$201,320.00	75.66%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	41.67%	
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$100.00	\$0.00	\$23.38	\$76.62	\$76.62	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	41.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	TRANSFERS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$850.00	\$17,650.00	4.59%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	41.67%	
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	\$0.00	\$123,294.87	\$124,705.13	\$16,000.00	\$108,705.13	56.17%
	DEBT SERVICE Totals:	\$251,350.00	\$0.00	\$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%
455 Total:		\$501,350.00	\$0.00	\$251,060.81	\$250,289.19	\$16,484.06	\$233,805.13	53.36%
470	SANITARY SEWER AGREEMENTS					Target Percent:	41.67%	
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	\$28,621.09	\$28,621.09	\$22,878.91	\$0.00	\$22,878.91	55.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$51,500.00	\$28,621.09	\$28,621.09	\$22,878.91	\$0.00	\$22,878.91	55.57%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$9,200.00	\$9,169.32	\$9,169.32	\$30.68	\$0.00	\$30.68	99.67%
	ADVANCES Totals:	\$9,200.00	\$9,169.32	\$9,169.32	\$30.68	\$0.00	\$30.68	99.67%
470 Total:		\$61,950.00	\$37,790.41	\$38,693.70	\$23,256.30	\$346.71	\$22,909.59	63.02%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$242,000.00	\$0.00	\$198,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	41.67%	
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	\$99,488.18	\$172,511.35	\$1,834,490.07	\$1,746,171.13	\$88,318.94	95.60%
	CAPITAL EXPENDITURES Totals:	\$2,281,978.23	\$99,488.18	\$434,230.20	\$1,847,748.03	\$1,759,429.09	\$88,318.94	96.13%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,281,978.23	\$99,488.18	\$434,230.20	\$1,847,748.03	\$1,759,429.09	\$88,318.94	96.13%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	41.67%	
CAPITAL EXPENDITURES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$0.00	\$1,035.08	\$1,423,887.31	\$185,429.76	\$1,238,457.55	13.09%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$0.00	\$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
497 Total:		\$1,424,922.39	\$0.00	\$1,035.08	\$1,423,887.31	\$185,429.76	\$1,238,457.55	13.09%
910	UNCLAIMED FUNDS FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$172.51	\$987.78	\$6,254.57	\$6,254.57	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$172.51	\$987.78	\$6,254.57	\$6,254.57	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
912 Total:		\$8,735.63	\$172.51	\$987.78	\$7,747.85	\$6,254.57	\$1,493.28	82.91%
991	BOARD OF BUILDING STANDARDS					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$859.55	\$4,649.80	\$11,255.96	\$0.00	\$11,255.96	29.23%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$859.55	\$4,649.80	\$11,255.96	\$0.00	\$11,255.96	29.23%
991 Total:		\$15,905.76	\$859.55	\$4,649.80	\$11,255.96	\$0.00	\$11,255.96	29.23%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	41.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$12,990.85	\$105,967.08	\$258,486.19	\$10,081.39	\$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	\$12,990.85	\$105,967.08	\$293,486.19	\$10,081.39	\$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	\$12,990.85	\$105,967.08	\$308,486.19	\$10,081.39	\$298,404.80	28.00%
993	PLUMBING INSPECTION FUND					Target Percent:	41.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$15,291.00	\$22.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
	BUILDING DEPARTMENT Totals:	\$15,291.00	\$22.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
993 Total:		\$15,291.00	\$22.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
994	ESCROWED DEPOSITS FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$1,200.00	\$34,136.30	\$21,236.02	\$0.00	\$21,236.02	61.65%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$1,200.00	\$34,136.30	\$21,236.02	\$0.00	\$21,236.02	61.65%
994 Total:		\$55,372.32	\$1,200.00	\$34,136.30	\$21,236.02	\$0.00	\$21,236.02	61.65%
996	FINGERPRINT PROCESSING FEES					Target Percent:	41.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$676.00	\$4,152.00	\$15,706.00	\$11,944.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$676.00	\$4,152.00	\$15,706.00	\$11,944.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$676.00	\$4,152.00	\$15,706.00	\$11,944.00	\$3,762.00	81.06%
Grand Total:		\$21,807,322.71	\$1,433,430.14	\$5,766,935.21	\$16,040,387.50	\$4,658,886.42	\$11,381,501.08	47.81%
						Target Percent:	41.67%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 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	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 2,587,125.80	-56.27%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund			\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 2,587,125.80		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May	\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 2,587,125.80	0.05%	\$ 2,585,822.83	-55.88%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	42.16%		44.51%		105.26%		107.14%		99.14%

<u>Month</u>	<u>June '17 - May '18</u>	<u>Percent Increase or Decrease</u>	<u>June '16 - May '17</u>	<u>Percent Increase or Decrease</u>	<u>June '15 - May '16</u>	<u>Percent Increase or Decrease</u>	<u>June '14 - May '15</u>	<u>Percent Increase or Decrease</u>	<u>June '13 - May '14</u>	<u>Percent Increase or Decrease</u>
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	
May	\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49	
Grand Total	\$ 5,917,605.10	-1.78%	\$ 6,025,024.94	8.77%	\$ 5,539,004.01	9.92%	\$ 5,038,974.53	7.12%	\$ 4,703,998.43	

	<u>May 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	\$ 184,674	\$ 952,118	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 715,279	\$ 1,490,546	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 61,993	\$ 144,462	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	\$ 961,946	\$ 2,587,126	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%

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

	<u>2018</u>	<u>Total YTD Collections</u>	<u>2017</u>	<u>Total YTD Collections</u>	<u>2016</u>	<u>Total YTD Collections</u>	<u>2015</u>	<u>Total YTD Collections</u>	<u>2014</u>	<u>Total YTD Collections</u>
	\$ 1,702		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
Percent increase or decrease by year:		-56.33%		0.92%		7.98%		11.62%		

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>
	\$ 83,155	3.21%	\$ 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 5/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
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	\$961,945.61	\$2,587,125.80	\$3,549,324.20	42.16%
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	\$0.00	\$1,701.82	(\$1,701.82)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$14,946.30	\$67,485.65	\$96,273.67	41.21%
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	\$17,576.30	\$19,180.00	\$820.00	95.90%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$84,637.61	\$41,369.82	\$41,369.82	\$43,267.79	48.88%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$24.49	\$24.49	(\$24.49)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$7,500.00	\$2,751.00	\$16,279.44	(\$8,779.44)	217.06%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,975.00	\$150.00	\$1,000.00	\$1,975.00	33.61%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$10.00	\$10.00	\$240.00	4.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$1,328.00	\$2,769.00	(\$569.00)	125.86%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$99.41	\$367.87	\$1,232.13	22.99%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$1,497.50	\$2,082.50	\$3,317.50	38.56%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$2,045.00	\$2,955.00	40.90%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$110.00	\$165.00	\$660.00	20.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.00	\$92.00	(\$92.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$1,086.00	\$4,149.00	\$8,751.00	32.16%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$318.00	\$957.49	(\$957.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,500.00	\$5,250.00	\$10,500.00	33.33%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$15,017.19	\$61,642.55	\$127,157.45	32.65%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$10,166.07	\$56,826.16	\$118,898.84	32.34%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$6,972.24	\$69,568.88	\$43,121.12	61.73%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$48,650.00	\$0.00	\$88.00	\$48,562.00	0.18%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$60.00	\$155.00	\$6,210.00	2.44%
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	\$1,100.00	\$4,050.00	(\$4,050.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$1,920.00	\$13,980.00	\$32,640.00	29.99%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$2,150.00	\$25,196.38	\$13,912.62	64.43%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$1,200.00	\$3,200.00	\$2,300.00	58.18%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$1,789.50	\$4,132.50	\$14,849.50	21.77%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$1,925.00	\$7,335.00	\$9,815.00	42.77%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$0.00	\$36,795.65	\$85,704.35	30.04%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$18,992.20	\$61,047.71	\$36,452.29	62.61%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$5,230.50	\$5,710.50	\$1,789.50	76.14%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$74,000.00	\$566.25	\$2,528.01	\$71,471.99	3.42%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$767.08	\$42,875.15	(\$42,875.15)	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	\$28,621.09	\$28,621.09	\$22,878.91	55.57%
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	\$9,169.32	\$9,169.32	(\$1,669.32)	122.26%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
100 Total:		\$8,357,606.99	\$1,150,366.87	\$3,688,946.52	\$4,668,660.47	44.14%
101	GENERAL FUND RESERVE			Target Percent:	41.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
101 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	41.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$0.00	\$13,705.03	\$16,294.97	45.68%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$0.00	\$0.00	\$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%
105 Total:		\$170,000.00	\$0.00	\$159,145.03	\$10,854.97	93.61%
110	27TH PAYROLL RESERVE FUND			Target Percent:	41.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
110 Total:		\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	41.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
111 Total:		\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	41.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$5,050.00	\$25,021.80	\$33,478.20	42.77%
210 Total:		\$58,500.00	\$5,050.00	\$25,021.80	\$33,478.20	42.77%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	41.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$6,989.75	\$34,700.55	\$47,624.45	42.15%
211-000-4225-00	GAS TAX	\$361,675.00	\$34,274.56	\$160,315.44	\$201,359.56	44.33%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$5,799.26	\$28,589.40	\$42,635.60	40.14%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$2,329.27	\$7,700.91	\$3,299.09	70.01%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
211 Total:		\$588,725.00	\$49,392.84	\$231,306.30	\$357,418.70	39.29%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$566.74	\$2,813.57	\$3,861.43	42.15%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,779.02	\$12,998.55	\$16,326.45	44.33%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$470.21	\$2,318.06	\$3,456.94	40.14%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$515.37	\$1,709.63	\$290.37	85.48%
221 Total:		\$43,775.00	\$4,331.34	\$19,839.81	\$23,935.19	45.32%
241	PARKS & RECREATION			Target Percent:	41.67%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$0.00	\$367.50	\$24,007.50	1.51%
241 Total:		\$24,375.00	\$0.00	\$367.50	\$24,007.50	1.51%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	41.67%	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
265 Total:		\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
271	LAW ENFORCEMENT FUND			Target Percent:	41.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	41.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
281 Total:		\$200.00	\$0.00	\$100.00	\$100.00	50.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	41.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
291 Total:		\$100.00	\$0.00	\$100.00	\$0.00	100.00%
295	P&R REC. PROGRAMS			Target Percent:	41.67%	
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	\$24,378.00	\$130,973.50	\$39,026.50	77.04%
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	\$35,950.00	\$72,450.00	\$59,550.00	54.89%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$302,550.00	\$60,328.00	\$203,723.50	\$98,826.50	67.34%
296	VETERAN'S MEMORIAL FUND			Target Percent:	41.67%	
296-000-4522-00	BRICK SALE	\$0.00	\$0.00	\$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 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
298	POLICE CANINE SUPPORT FUND			Target Percent:	41.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$20,000.00	\$25,000.00	(\$21,000.00)	625.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$4,000.00	\$20,000.00	\$25,000.00	(\$21,000.00)	625.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	41.67%	
310-000-4701-00	INTEREST	\$0.00	\$30.17	\$135.40	(\$135.40)	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	\$30.17	\$135.40	\$2,335,489.60	0.01%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	41.67%	
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	\$62,147.38	\$62,147.38	\$65,734.77	48.60%
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	\$62,147.38	\$591,061.94	\$474,622.64	55.46%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	41.67%	
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	\$38,669.48	\$38,669.48	\$39,709.90	49.34%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$653,161.52	\$38,669.48	\$367,771.87	\$285,389.65	56.31%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	41.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$317,615.63	\$317,615.63	\$1,107,615.63	22.29%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,425,231.26	\$317,615.63	\$317,615.63	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	41.67%	
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:	41.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$35,866.88	\$35,866.88	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$35,866.88	\$35,866.88	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	41.67%	
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	\$9,218.74	\$9,218.74	\$7,781.26	54.23%
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 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$295,500.00	\$9,218.74	\$185,076.89	\$110,423.11	62.63%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	41.67%	
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	\$93.12	\$93.12	\$106.88	46.56%
452 Total:		\$3,000.00	\$93.12	\$1,869.46	\$1,130.54	62.32%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	41.67%	
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	\$56.86	\$255.16	(\$255.16)	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	\$56.86	\$255.16	\$15,244.84	1.65%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$4,800.00	\$19,339.45	\$103,871.55	15.70%
492 Total:		\$123,211.00	\$4,800.00	\$19,339.45	\$103,871.55	15.70%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	41.67%	
494-000-4701-00	INTEREST (NET)	\$122,980.45	\$684.90	\$7,132.54	\$115,847.91	5.80%
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	\$684.90	\$7,132.54	\$115,847.91	5.80%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	41.67%	
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:	41.67%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$1,409.24	\$6,329.82	(\$6,329.82)	N/A

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$198,000.00	\$1,409.24	\$204,329.82	(\$6,329.82)	103.20%
910	UNCLAIMED FUNDS FUND			Target Percent:	41.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$250.00	(\$150.00)	250.00%
910 Total:		\$100.00	\$0.00	\$250.00	(\$150.00)	250.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	41.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	41.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
912 Total:		\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
991	BOARD OF BUILDING STANDARDS			Target Percent:	41.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$304.99	\$1,704.82	\$7,045.18	19.48%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$209.16	\$2,087.09	\$1,912.91	52.18%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$150.15	\$616.43	\$1,633.57	27.40%
991 Total:		\$15,000.00	\$664.30	\$4,408.34	\$10,591.66	29.39%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	41.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$5,811.43	\$74,585.30	\$50,414.70	59.67%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$5,811.43	\$74,585.30	\$50,414.70	59.67%
993	PLUMBING INSPECTION FUND			Target Percent:	41.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
993 Total:		\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
994	ESCROWED DEPOSITS FUND			Target Percent:	41.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$0.00	\$1,950.00	\$4,050.00	32.50%
994 Total:		\$6,000.00	\$0.00	\$1,950.00	\$4,050.00	32.50%
996	FINGERPRINT PROCESSING FEES			Target Percent:	41.67%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$2,636.00	\$5,692.00	\$13,308.00	29.96%
996 Total:		\$19,000.00	\$2,636.00	\$5,692.00	\$13,308.00	29.96%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$16,977,791.56	\$1,769,173.18	\$6,741,330.84	\$10,236,460.72	39.71%
					Target Percent:	41.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$1,150,366.87	\$3,688,946.52	\$813,429.40	\$3,808,997.73	\$5,224,543.54	\$1,435,901.17	\$3,788,642.37
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	\$1,780.59	\$20,249.68	\$182,014.01	\$145,836.00	\$36,178.01
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	\$5,050.00	\$25,021.80	\$0.00	\$0.00	\$43,873.21	\$0.00	\$43,873.21
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$49,392.84	\$231,306.30	\$341.10	\$221,410.97	\$1,819,153.70	\$373,371.11	\$1,445,782.59
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$4,331.34	\$19,839.81	\$0.00	\$286.00	\$399,526.98	\$3,714.00	\$395,812.98
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	\$1,255.00	\$1,255.00	\$16,641.38	\$0.00	\$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	\$60,328.00	\$203,723.50	\$42,103.42	\$74,340.83	\$359,276.39	\$133,844.50	\$225,431.89
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$0.00	\$200.00	\$29.00	\$29.00	\$6,815.33	\$471.00	\$6,344.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$20,000.00	\$25,000.00	\$332.85	\$1,533.36	\$42,344.70	\$4,686.64	\$37,658.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$30.17	\$135.40	\$0.00	\$0.00	\$20,908.61	\$0.00	\$20,908.61
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$62,147.38	\$591,061.94	\$39,820.00	\$47,167.54	\$637,615.44	\$5,152.46	\$632,462.98
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$38,669.48	\$367,771.87	\$6,878.13	\$36,449.93	\$333,903.15	\$428.20	\$333,474.95
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$317,615.63	\$317,615.63	\$317,615.63	\$317,615.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$4,348.73	\$0.00	\$197,000.00	\$20,650.00	\$20,650.00	\$180,698.73	\$0.00	\$180,698.73

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$35,866.88	\$35,866.88	\$35,866.88	\$35,866.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$9,218.74	\$185,076.89	\$128.64	\$105,988.37	\$1,624,361.78	\$519,785.14	\$1,104,576.64
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$93.12	\$1,869.46	\$0.00	\$23.38	\$25,122.36	\$76.62	\$25,045.74
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$56.86	\$255.16	\$0.00	\$0.00	\$39,402.27	\$850.00	\$38,552.27
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$0.00	\$236,410.83	\$0.00	\$251,060.81	\$16,763.60	\$16,484.06	\$279.54
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$38,693.70	\$37,790.41	\$38,693.70	\$0.00	\$346.71	(\$346.71)
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$4,800.00	\$19,339.45	\$0.00	\$198,000.00	\$119,304.78	\$44,000.00	\$75,304.78
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$684.90	\$7,132.54	\$99,488.18	\$434,230.20	\$1,848,963.75	\$1,759,429.09	\$89,534.66
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	\$1,409.24	\$204,329.82	\$0.00	\$1,035.08	\$1,431,937.22	\$185,429.76	\$1,246,507.46
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$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	\$172.51	\$987.78	\$6,254.03	\$6,254.57	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$664.30	\$4,408.34	\$859.55	\$4,649.80	\$664.30	\$0.00	\$664.30
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$5,811.43	\$74,585.30	\$12,990.85	\$105,967.08	\$857,471.17	\$10,081.39	\$847,389.78
993	PLUMBING INSPECTION FUND	\$791.00	\$0.00	\$22.00	\$22.00	\$813.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$60,100.63	\$0.00	\$1,950.00	\$1,200.00	\$34,136.30	\$27,914.33	\$0.00	\$27,914.33
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$2,636.00	\$5,692.00	\$676.00	\$4,152.00	\$2,680.00	\$11,944.00	(\$9,264.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$1,769,173.18</u>	<u>\$6,741,330.84</u>	<u>\$1,433,430.14</u>	<u>\$5,766,935.21</u>	<u>\$16,809,592.22</u>	<u>\$4,658,886.42</u>	<u>\$12,150,705.80</u>

City of Powell

Statement of Cash Position

From: 1/1/2018 to 5/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$3,501,156.11	\$3,387,415.73	\$187,790.41	\$421,582.00	\$5,224,543.54	\$1,435,901.17	\$3,788,642.37
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	\$20,249.68	\$140,000.00	\$0.00	\$182,014.01	\$145,836.00	\$36,178.01
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	\$25,021.80	\$0.00	\$0.00	\$0.00	\$43,873.21	\$0.00	\$43,873.21
211	STREET CONSTRUCTION	\$1,809,258.37	\$231,306.30	\$221,410.97	\$0.00	\$0.00	\$1,819,153.70	\$373,371.11	\$1,445,782.59
221	STATE HIGHWAY IMPROV	\$379,973.17	\$19,839.81	\$286.00	\$0.00	\$0.00	\$399,526.98	\$3,714.00	\$395,812.98
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	\$1,255.00	\$0.00	\$0.00	\$16,641.38	\$0.00	\$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	\$203,723.50	\$74,340.83	\$0.00	\$0.00	\$359,276.39	\$133,844.50	\$225,431.89
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$200.00	\$29.00	\$0.00	\$0.00	\$6,815.33	\$471.00	\$6,344.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$25,000.00	\$1,533.36	\$0.00	\$0.00	\$42,344.70	\$4,686.64	\$37,658.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$135.40	\$0.00	\$0.00	\$0.00	\$20,908.61	\$0.00	\$20,908.61
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$591,061.94	\$47,167.54	\$0.00	\$0.00	\$637,615.44	\$5,152.46	\$632,462.98
315	REFUNDING BONDS, SERI	\$2,581.21	\$367,771.87	\$11,449.93	\$0.00	\$25,000.00	\$333,903.15	\$428.20	\$333,474.95
317	GOLF VILLAGE DEBT SER	\$0.00	\$317,615.63	\$317,615.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$4,348.73	\$0.00	\$20,650.00	\$197,000.00	\$0.00	\$180,698.73	\$0.00	\$180,698.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$35,866.88	\$35,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,545,273.26	\$185,076.89	\$105,988.37	\$0.00	\$0.00	\$1,624,361.78	\$519,785.14	\$1,104,576.64
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$1,869.46	\$23.38	\$0.00	\$0.00	\$25,122.36	\$76.62	\$25,045.74
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$255.16	\$0.00	\$0.00	\$0.00	\$39,402.27	\$850.00	\$38,552.27
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	\$37,790.41	\$0.00	\$346.71	(\$346.71)
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$19,339.45	\$0.00	\$0.00	\$198,000.00	\$119,304.78	\$44,000.00	\$75,304.78
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$7,132.54	\$434,230.20	\$0.00	\$0.00	\$1,848,963.75	\$1,759,429.09	\$89,534.66
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	\$6,329.82	\$1,035.08	\$396,000.00	\$198,000.00	\$1,431,937.22	\$185,429.76	\$1,246,507.46
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	\$987.78	\$0.00	\$0.00	\$6,254.03	\$6,254.57	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$4,408.34	\$4,649.80	\$0.00	\$0.00	\$664.30	\$0.00	\$664.30
992	ENGINEERING INSPECTIO	\$888,852.95	\$74,585.30	\$105,967.08	\$0.00	\$0.00	\$857,471.17	\$10,081.39	\$847,389.78
993	PLUMBING INSPECTION F	\$791.00	\$22.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FU	\$60,100.63	\$1,950.00	\$34,136.30	\$0.00	\$0.00	\$27,914.33	\$0.00	\$27,914.33

Statement of Cash Position
From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$5,692.00	\$4,152.00	\$0.00	\$0.00	\$2,680.00	\$11,944.00	(\$9,264.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$5,933,958.43</u>	<u>\$4,959,562.80</u>	<u>\$1,203,372.41</u>	<u>\$1,203,372.41</u>	<u>\$16,809,592.22</u>	<u>\$4,658,886.42</u>	<u>\$12,150,705.80</u>