

City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US BANK CDARS 2

As Of: 1/1/2018 to 7/31/2018

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	\$89.58	\$104.63	\$0.00	\$0.00	\$0.00	\$15,466.67
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	\$5,829.00	\$5,829.00	\$0.00	\$0.00	\$0.00	\$255,829.00
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 #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$0.00	(\$716.15)	(\$716.15)	\$0.00	\$0.00	\$249,866.07	\$249,149.92
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	\$2,245.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FNMA #4	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$99,505.00	\$99,180.00
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	(\$250,000.00)	\$0.00
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	\$245,000.00	\$245,000.00
Fifth Third Bank CD 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
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

Bank Report

As Of: 1/1/2018 to 7/31/2018

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
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
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	\$2,265,355.02	\$9,488,255.29	\$626,393.56	\$4,661,500.72	(\$2,331,946.32)	\$2,636,827.40
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$10,114.36
Fifth Third Money Market- Bond Account	\$377,329.66	\$722.34	\$14,294.97	\$0.00	\$0.00	\$126,000.00	\$517,624.63
Fifth Third Money Market General Account	\$18,141.42	\$13,441.48	\$70,557.56	\$0.00	\$0.00	(\$67,778.33)	\$20,920.65
Municipal Bond #1	\$109,308.00	\$0.00	(\$9,308.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00
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	(\$3,693.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00
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	(\$108.89)	\$0.00	\$0.00	\$255,643.89	\$255,535.00
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	\$318,880.40	\$2,389,713.51	\$2,388,924.04	(\$789.47)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,850.19	\$0.00	\$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	\$6.88	\$37.19	\$0.00	\$0.00	\$0.00	\$11,069.88
STAR PLUS	\$1,107,262.56	\$1,855.93	\$10,699.69	\$0.00	\$0.00	\$51,845.00	\$1,169,807.25
STAR1- STAR OHIO	\$44,964.21	\$100.69	\$558.58	\$0.00	\$0.00	\$16,452.00	\$61,974.79
STAR2- STAR OHIO	\$819,289.61	\$1,231.63	\$7,098.77	\$0.00	\$0.00	\$181,703.00	\$1,008,091.38
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,657.88	\$9,993.02	\$0.00	\$0.00	(\$158,094.35)	\$1,020,456.39
US BANK CDARS 1	\$102,011.42	\$0.00	\$663.38	\$0.00	\$0.00	\$0.00	\$102,674.80
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,835,196.59	\$2,289,574.29	\$9,587,715.93	\$945,273.96	\$7,051,214.23	\$0.00	\$18,371,698.29

City of Powell Expense Report

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

As Of: 1/1/2018 to 7/31/2018

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:	58.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$136,416.42	\$1,061,922.64	\$830,534.36	\$0.00	\$830,534.36	56.11%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,896.63	\$17,350.79	\$16,497.21	\$0.00	\$16,497.21	51.26%
100-110-5190-11	OVERTIME	\$98,875.00	\$9,462.24	\$68,188.82	\$30,686.18	\$0.00	\$30,686.18	68.96%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$991.64	\$7,452.25	\$5,687.75	\$0.00	\$5,687.75	56.71%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,091.76	\$16,226.55	\$13,148.45	\$0.00	\$13,148.45	55.24%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$27,050.83	\$209,168.25	\$167,546.75	\$0.00	\$167,546.75	55.52%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$41,683.65	\$230,385.27	\$130,344.73	\$86,715.85	\$43,628.88	87.91%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$777.43	\$6,193.11	\$4,291.89	\$4,291.89	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$8,634.99	\$7,745.01	\$4,360.65	\$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	\$277.79	\$1,858.12	\$3,608.42	\$2,758.42	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,681.38	\$321.56	\$2,250.24	\$2,431.14	\$2,431.14	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$39,156.61	\$3,117.99	\$18,292.32	\$20,864.29	\$11,864.29	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$425.00	\$6,864.11	\$10,135.89	\$8,872.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$84.10	\$215.99	\$284.01	\$284.01	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$236.64	\$1,168.89	\$4,331.11	\$3,331.11	\$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	\$728.80	\$24,058.42	\$9,093.34	\$3,243.34	\$5,850.00	82.35%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$60.00	\$7,391.64	\$9,412.21	\$3,515.49	\$5,896.72	64.91%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$281.30	\$908.44	\$2,591.56	\$2,591.56	\$0.00	100.00%
100-110-5481-00	PRINTING	\$2,640.00	\$0.00	\$989.51	\$1,650.49	\$1,010.49	\$640.00	75.76%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,143.00	\$657.00	\$620.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$2,092.38	\$9,214.20	\$17,285.80	\$12,137.09	\$5,148.71	80.57%
100-110-5510-66	EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5519-00	SUPPLIES	\$6,892.40	\$0.00	\$421.85	\$6,470.55	\$4,270.55	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$32,225.03	\$713.48	\$11,214.03	\$21,011.00	\$8,441.65	\$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	\$0.00	\$6,077.00	\$9,345.00	\$4,175.00	\$5,170.00	66.48%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$0.00	\$55,357.28	\$65,580.00	\$31,897.28	\$33,682.72	72.15%
	POLICE DEPARTMENT Totals:	\$3,199,401.49	\$229,792.61	\$1,800,347.55	\$1,399,053.94	\$202,206.61	\$1,196,847.33	62.59%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$22,499.06	\$143,384.45	\$111,165.55	\$0.00	\$111,165.55	56.33%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$162.50	\$524.00	\$1,376.00	\$0.00	\$1,376.00	27.58%
100-320-5190-11	OVERTIME	\$10,000.00	\$736.94	\$4,700.30	\$5,299.70	\$0.00	\$5,299.70	47.00%

Expense Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$3,275.82	\$20,511.93	\$16,793.07	\$0.00	\$16,793.07	54.98%
100-320-5213-00	MEDICARE	\$3,865.00	\$330.95	\$2,097.20	\$1,767.80	\$0.00	\$1,767.80	54.26%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$9,156.72	\$48,597.67	\$20,817.33	\$18,165.33	\$2,652.00	96.18%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$127.59	\$1,018.69	\$626.31	\$626.31	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$1,949.76	\$1,165.24	\$974.88	\$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	\$478.33	\$6,168.71	\$7,273.04	\$2,100.00	\$5,173.04	61.52%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$2,437.92	\$12,560.43	\$14,454.77	\$9,723.97	\$4,730.80	82.49%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.57	\$431.77	\$629.97	\$429.97	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$281.19	\$258.98	\$253.98	\$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	\$1,393.74	\$3,879.74	\$7,246.22	\$446.22	\$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	\$103.47	\$4,896.53	\$1,546.53	\$3,350.00	33.00%
100-320-5432-00	PARK MAINTENANCE	\$22,449.37	\$931.50	\$7,875.79	\$14,573.58	\$5,560.06	\$9,013.52	59.85%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$1,935.00	\$4,095.18	\$15,904.82	\$8,404.82	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$185.00	\$925.00	\$7,075.00	\$2,075.00	\$5,000.00	37.50%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$70.00	\$70.00	\$1,930.00	\$930.00	\$1,000.00	50.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$527.76	\$1,864.25	\$7,135.75	\$1,660.75	\$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	\$98.00	\$1,902.00	\$402.00	\$1,500.00	25.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,052.34	\$280.90	\$1,585.56	\$3,466.78	\$2,757.08	\$709.70	85.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$1,420.05	\$3,068.71	\$6,431.29	\$5,031.29	\$1,400.00	85.26%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$459.78	\$1,360.69	\$3,639.31	\$2,939.31	\$700.00	86.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$0.00	\$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	\$7,957.55	\$2,042.45	\$1,042.45	\$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	\$827.60	\$1,410.20	\$2,589.80	\$1,500.00	\$1,089.80	72.76%
100-320-5520-00	UNIFORMS	\$4,345.00	\$32.48	\$526.73	\$3,818.27	\$2,518.27	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$250.00	\$3,575.00	\$16,625.00	\$6,625.00	\$10,000.00	50.50%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$19,038.00	\$5,962.00	\$0.00	\$5,962.00	76.15%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-320-5682-00	PARK EQUIPMENT	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PARKS & RECREATION Totals:	\$655,079.78	\$47,865.10	\$328,533.55	\$326,546.23	\$88,392.89	\$238,153.34	63.65%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$15,174.60	\$113,570.13	\$93,124.87	\$0.00	\$93,124.87	54.95%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$2,124.44	\$15,836.80	\$13,173.20	\$0.00	\$13,173.20	54.59%
100-410-5213-00	MEDICARE	\$3,005.00	\$217.39	\$1,627.20	\$1,377.80	\$0.00	\$1,377.80	54.15%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$2,499.48	\$12,425.78	\$5,214.22	\$4,120.42	\$1,093.80	93.80%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$602.80	\$372.20	\$372.20	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$812.88	\$407.12	\$407.12	\$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	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$281.19	\$258.98	\$253.98	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$19.00	\$181.00	\$0.00	\$181.00	9.50%
100-410-5450-90	GIS MAINTENANCE	\$10,000.00	\$0.00	\$8,234.94	\$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	\$12.64	\$469.08	\$6,530.92	\$20.00	\$6,510.92	6.99%
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	\$9,900.00	\$0.00	100.00%
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	\$300.00	\$300.00	\$700.00	\$700.00	\$0.00	100.00%
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	\$20,645.68	\$159,033.99	\$158,670.85	\$28,797.20	\$129,873.65	59.12%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$25,510.10	\$194,519.29	\$150,765.71	\$0.00	\$150,765.71	56.34%
100-490-5190-11	OVERTIME	\$1,175.00	\$0.00	\$860.48	\$314.52	\$0.00	\$314.52	73.23%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$3,571.43	\$27,353.24	\$21,151.76	\$0.00	\$21,151.76	56.39%
100-490-5213-00	MEDICARE	\$5,025.00	\$353.92	\$2,718.82	\$2,306.18	\$0.00	\$2,306.18	54.11%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$12,293.53	\$66,996.60	\$37,707.68	\$24,555.37	\$13,152.31	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$1,442.50	\$904.97	\$904.97	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$2,672.88	\$1,557.46	\$1,304.02	\$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	\$154.59	\$1,099.82	\$1,495.63	\$1,220.63	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$855.25	\$776.94	\$736.94	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$58.00	\$358.50	\$1,233.36	\$558.36	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,085.81	\$148.49	\$799.34	\$286.47	\$286.47	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,325.00	\$169.99	\$169.99	\$1,155.01	\$0.00	\$1,155.01	12.83%
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	\$144.50	\$855.50	\$430.50	\$425.00	57.50%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$51.42	\$180.94	\$364.06	\$319.06	\$45.00	91.74%
100-490-5450-31	COMPUTER SOFTWARE SU	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$613.44	\$0.00	\$103.44	\$510.00	\$0.00	\$510.00	16.86%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,020.00	\$0.00	\$180.00	\$840.00	\$0.00	\$840.00	17.65%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$8,140.00	\$0.00	\$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	\$103.50	\$15,817.75	\$45,538.05	\$41,538.05	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$540.00	\$11,255.05	\$13,985.95	\$10,985.95	\$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	\$43,579.05	\$332,813.69	\$304,480.45	\$95,995.41	\$208,485.04	67.29%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$17,957.21	\$137,469.12	\$99,680.88	\$0.00	\$99,680.88	57.97%

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	\$58.79	\$261.30	\$238.70	\$0.00	\$238.70	52.26%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$2,522.26	\$18,898.13	\$14,806.87	\$0.00	\$14,806.87	56.07%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$1,929.68	\$1,565.32	\$0.00	\$1,565.32	55.21%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$8,246.49	\$44,193.12	\$16,779.88	\$16,726.71	\$53.17	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$876.32	\$533.68	\$533.68	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$1,784.16	\$892.84	\$892.84	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$562.38	\$517.96	\$492.96	\$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	\$299.17	\$100.83	74.79%
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	\$1,084.74	\$3,944.74	\$1,855.26	\$0.00	\$1,855.26	68.01%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$233.10	\$626.32	\$2,373.68	\$0.00	\$2,373.68	20.88%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$3,062.85	\$5,407.60	\$6,091.10	\$3,241.10	\$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	\$32,129.71	\$5,047.79	89.23%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$423,324.52	\$33,880.11	\$229,010.50	\$194,314.02	\$55,061.52	\$139,252.50	67.11%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,402.84	\$201,758.68	\$158,381.32	\$0.00	\$158,381.32	56.02%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$208.00	\$2,662.50	\$1,337.50	\$0.00	\$1,337.50	66.56%
100-620-5190-11	OVERTIME	\$19,800.00	\$1,007.10	\$10,672.21	\$9,127.79	\$0.00	\$9,127.79	53.90%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$3,866.53	\$30,051.51	\$23,703.49	\$0.00	\$23,703.49	55.90%
100-620-5213-00	MEDICARE	\$5,570.00	\$375.61	\$2,990.05	\$2,579.95	\$0.00	\$2,579.95	53.68%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$13,019.70	\$67,808.67	\$31,816.33	\$24,521.30	\$7,295.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$195.72	\$1,563.37	\$990.69	\$990.69	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$2,815.20	\$1,694.80	\$1,407.60	\$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	\$1,570.64	\$11,020.86	\$12,703.60	\$6,010.00	\$6,693.60	71.79%
100-620-5321-25	CELL PHONES	\$5,923.64	\$422.28	\$2,962.20	\$2,961.44	\$2,561.44	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$1,475.04	\$1,735.68	\$1,330.68	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,589.06	\$13,064.67	\$17,388.15	\$7,388.15	\$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	\$0.00	\$533.52	\$4,663.99	\$1,663.99	\$3,000.00	42.28%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$1.20	\$458.85	\$4,142.35	\$1,442.35	\$2,700.00	41.32%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$370.00	\$6,470.00	\$8,530.00	\$6,530.00	\$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	\$0.00	\$12,183.47	\$15,816.53	\$4,416.53	\$11,400.00	59.29%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$2,068.69	\$9,546.98	\$19,852.21	\$13,667.21	\$6,185.00	78.96%
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	\$24.95	\$56.85	\$4,943.15	\$1,443.15	\$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	\$95.81	\$904.19	\$904.19	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$390.86	\$6,321.38	\$15,036.96	\$9,991.21	\$5,045.75	76.38%
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	\$643.53	\$703.53	\$2,296.47	\$1,296.47	\$1,000.00	66.67%
100-620-5520-00	UNIFORMS	\$6,220.65	\$137.96	\$863.00	\$5,357.65	\$2,372.34	\$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	\$52,876.14	\$419,225.90	\$520,452.34	\$192,557.16	\$327,895.18	65.11%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,228.80	\$119,295.45	\$96,584.55	\$0.00	\$96,584.55	55.26%
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	\$2,132.02	\$16,100.14	\$14,214.86	\$0.00	\$14,214.86	53.11%
100-710-5213-00	MEDICARE	\$3,140.00	\$216.94	\$1,702.85	\$1,437.15	\$0.00	\$1,437.15	54.23%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$3,692.49	\$18,668.74	\$8,176.26	\$6,411.46	\$1,764.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$561.76	\$348.24	\$348.24	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$812.88	\$497.12	\$406.44	\$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	\$51.53	\$309.79	\$690.21	\$340.21	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$755.82	\$1,044.18	\$1,044.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,537.58	\$4,345.38	\$3,854.62	\$3,854.62	\$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	\$1,207.00	\$2,228.51	\$521.49	\$107.17	\$414.32	84.93%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$77.94	\$551.50	\$2,298.50	\$0.00	\$2,298.50	19.35%
100-710-5540-00	CONSULTING SERVICES	\$19,300.00	\$0.00	\$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	\$24,316.13	\$186,972.22	\$133,786.13	\$13,146.51	\$120,639.62	62.39%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,264.57	\$90,091.45	\$70,008.55	\$6,150.00	\$63,858.55	60.11%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$1,617.63	\$11,917.00	\$9,998.00	\$0.00	\$9,998.00	54.38%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$308.14	\$191.86	\$0.00	\$191.86	61.63%
100-715-5213-00	MEDICARE	\$2,325.00	\$176.06	\$1,293.54	\$1,031.46	\$0.00	\$1,031.46	55.64%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$1,246.88	\$6,190.31	\$2,629.69	\$2,048.77	\$580.92	93.41%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$293.20	\$186.80	\$186.80	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$218.16	\$141.84	\$109.08	\$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	\$8,306.56	\$3,123.44	\$3,098.44	\$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	\$14,300.00	\$8,754.08	\$10,149.08	\$4,150.92	\$4,150.92	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,650.70	\$159.02	\$3,639.79	\$3,010.91	\$3,010.91	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$10,913.83	\$0.00	\$8,724.48	\$2,189.35	\$2,189.35	\$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:		\$258,612.13	\$24,326.18	\$153,068.77	\$105,543.36	\$29,824.81	\$75,718.55	70.72%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,976.00	\$39,144.00	\$39,616.00	\$0.00	\$39,616.00	49.70%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$836.64	\$5,569.80	\$5,460.20	\$0.00	\$5,460.20	50.50%
100-720-5213-00	MEDICARE	\$1,145.00	\$84.48	\$562.76	\$582.24	\$69.64	\$512.60	55.23%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$2,903.30	\$15,833.14	\$7,756.86	\$6,194.45	\$1,562.41	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$303.04	\$186.96	\$186.96	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$594.72	\$355.28	\$297.36	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,339.45	\$315.55	\$315.55	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$1,360.00	\$6,172.90	\$4,027.10	\$3,946.10	\$81.00	99.21%
100-720-5482-00	ADVERTISING	\$3,506.50	\$1,064.11	\$1,294.76	\$2,211.74	\$1,306.74	\$905.00	74.19%
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	\$910.00	\$745.00	\$220.00	\$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	\$13,526.25	\$47,253.75	\$36,466.25	\$35,366.25	\$1,100.00	98.69%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$149.14	\$459.16	\$4,103.73	\$3,803.73	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$225,960.16	\$26,122.14	\$120,783.26	\$105,176.90	\$52,506.77	\$52,670.13	76.69%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$151,349.10	\$132,190.90	\$0.00	\$132,190.90	53.38%
100-725-5190-11	OVERTIME	\$1,500.00	\$129.24	\$430.80	\$1,069.20	\$0.00	\$1,069.20	28.72%
100-725-5211-00	P.E.R.S.	\$39,910.00	\$2,825.93	\$21,187.80	\$18,722.20	\$10.00	\$18,712.20	53.11%
100-725-5213-00	MEDICARE	\$4,135.00	\$282.77	\$2,128.41	\$2,006.59	\$0.00	\$2,006.59	51.47%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$6,595.79	\$34,536.65	\$18,298.35	\$12,603.91	\$5,694.44	89.22%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$884.40	\$540.60	\$540.60	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$1,407.60	\$847.40	\$703.80	\$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	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$807.24	\$577.76	\$550.00	\$27.76	98.00%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$36.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$445.00	\$58.34	\$204.19	\$240.81	\$155.81	\$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	\$3,038.00	\$4,240.00	\$610.00	\$585.00	\$25.00	99.48%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$985.00	\$2,840.00	\$2,540.00	\$895.00	\$1,645.00	69.42%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$1,074.74	\$4,470.17	\$3,729.83	\$938.00	\$2,791.83	65.95%
100-725-5560-00	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$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	\$800.00	\$21,506.10	\$25,993.90	\$25,385.90	\$608.00	98.72%
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$20,286.80	\$130,452.72	\$69,547.28	\$67,047.28	\$2,500.00	98.75%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$614.12	\$3,805.87	\$2,596.17	\$2,296.17	\$300.00	95.31%
100-725-5560-95	BANK FEES	\$5,932.66	\$506.85	\$3,572.70	\$2,359.96	\$2,109.96	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,550.00	\$3,488.91	\$8,431.12	\$4,118.88	\$500.00	\$3,618.88	71.16%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$0.00	\$412.67	\$4,592.33	\$3,687.83	\$904.50	81.93%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$25.00	\$2,285.22	\$3,714.78	\$0.00	\$3,714.78	38.09%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.27	\$6,624.75	\$3,343.14	\$3,198.14	\$145.00	98.55%
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	\$63,817.26	\$415,517.60	\$319,497.99	\$141,997.31	\$177,500.68	75.85%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,913.76	\$3,856.04	\$19,022.11	\$17,891.65	\$10,200.00	\$7,691.65	79.16%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$216.95	\$1,780.12	\$1,834.08	\$950.78	\$883.30	75.56%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$124.93	\$4,671.27	\$4,852.24	\$450.00	\$4,402.24	53.78%
100-730-5321-00	TELEPHONE	\$12,117.58	\$1,099.57	\$6,900.27	\$5,217.31	\$5,217.31	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$64.16	\$262.65	\$9,607.33	\$2,407.33	\$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	\$0.00	\$1,113.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$18,855.39	\$501.24	\$12,381.86	\$6,473.53	\$4,472.66	\$2,000.87	89.39%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$0.00	\$3,040.00	\$10,500.00	\$1,500.00	\$9,000.00	33.53%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$72.00	\$222.00	\$778.00	\$378.00	\$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	\$1,136.43	\$3,263.39	\$12,886.61	\$6,336.61	\$6,550.00	59.44%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$140,197.42	\$7,071.32	\$66,006.59	\$74,190.83	\$34,012.69	\$40,178.14	71.34%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$69.45	\$458.50	\$511.50	\$11.50	\$500.00	48.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,128.88	\$326.51	\$326.51	\$5,802.37	\$252.37	\$5,550.00	9.45%
100-731-5460-00	BUILDING MAINTENANCE	\$6,348.75	\$151.00	\$940.94	\$5,407.81	\$2,609.81	\$2,798.00	55.93%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$0.00	\$3,200.00	\$5,300.00	\$3,976.00	\$1,324.00	84.42%
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	\$546.96	\$4,925.95	\$17,021.68	\$6,849.68	\$10,172.00	53.65%
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	\$232.89	\$2,178.72	\$3,018.97	\$900.00	\$2,118.97	59.23%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$186.87	\$451.23	\$903.05	\$700.00	\$203.05	85.01%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$31.15	\$1,092.56	\$1,600.02	\$150.00	\$1,450.02	46.15%
100-735-5321-00	TELEPHONE	\$1,562.49	\$122.32	\$609.59	\$952.90	\$937.90	\$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	\$1,467.02	\$1,000.00	60.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$116.00	\$232.00	\$768.00	\$268.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$169.21	\$608.90	\$891.10	\$891.10	\$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	\$1,806.00	\$5,194.00	\$1,294.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$257.51	\$4,347.64	\$7,012.59	\$4,143.16	\$2,869.43	74.74%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$0.00	\$2,080.00	\$3,240.00	\$1,240.00	\$2,000.00	62.41%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$32.00	\$968.00	\$468.00	\$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	\$1,373.95	\$13,471.62	\$37,015.65	\$12,459.18	\$24,556.47	51.36%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$71.96	\$647.15	\$1,820.49	\$1,220.49	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$280.95	\$330.90	\$280.90	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$28.06	\$768.36	\$2,417.89	\$150.00	\$2,267.89	28.82%
100-736-5321-00	TELEPHONE	\$4,799.45	\$132.30	\$1,008.10	\$3,791.35	\$3,191.35	\$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	\$244.17	\$3,054.63	\$19,010.56	\$6,192.67	\$12,817.89	41.91%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,927.35	\$121.21	\$952.47	\$2,974.88	\$500.00	\$2,474.88	36.98%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$28.06	\$1,326.39	\$2,028.71	\$275.00	\$1,753.71	47.73%
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	\$149.27	\$2,278.86	\$14,503.59	\$2,075.00	\$12,428.59	25.94%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,015.28	\$7,119.04	\$6,370.55	\$5,285.55	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$49.99	\$362.04	\$3,037.96	\$973.39	\$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	\$0.00	\$8,220.34	\$1,229.66	\$970.00	\$259.66	97.25%
100-740-5510-00	TRAINING EXPENSES	\$2,025.00	\$0.00	\$1,500.00	\$525.00	\$0.00	\$525.00	74.07%
100-740-5540-00	CONSULTING SERVICES	\$5,082.50	\$350.00	\$2,622.50	\$2,460.00	\$2,460.00	\$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	\$9,907.21	\$2,592.79	\$2,592.79	\$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	\$854.37	\$1,850.82	\$3,149.18	\$1,145.63	\$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	\$4,644.22	\$355.78	92.88%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$204,847.09	\$2,269.64	\$125,788.24	\$79,058.85	\$70,207.59	\$8,851.26	95.68%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$253,344.95	\$29,570.95	\$149,551.40	\$103,793.55	\$98,793.55	\$5,000.00	98.03%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$3,990.00	\$10,850.00	\$11,020.00	\$11,000.00	\$20.00	99.91%
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$275,214.95	\$33,560.95	\$160,401.40	\$114,813.55	\$109,793.55	\$5,020.00	98.18%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$774.70	\$3,642.86	\$4,207.14	\$3,000.00	\$1,207.14	84.62%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$782.97	\$3,865.96	\$6,634.04	\$5,434.04	\$1,200.00	88.57%
100-790-5501-00	MEMBERSHIPS	\$249.00	\$150.00	\$150.00	\$99.00	\$99.00	\$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	\$425.00	(\$572.60)	\$13,217.00	\$5,817.00	\$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	\$85.04	\$2,143.05	\$2,856.95	\$731.95	\$2,125.00	57.50%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,439.01	\$22.00	\$290.00	\$6,149.01	\$2,698.01	\$3,451.00	46.40%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,700.00	\$10,456.33	\$20,912.66	\$1,787.34	\$0.00	\$1,787.34	92.13%
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	\$12,696.04	\$41,594.98	\$73,382.47	\$24,883.04	\$48,499.43	57.82%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$0.00	\$10,599.72	\$4,400.28	\$0.00	\$4,400.28	70.66%
	TRANSFERS Totals:	\$376,582.00	\$0.00	\$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:		\$9,022,760.69	\$625,132.70	\$4,995,011.02	\$4,027,749.67	\$1,166,959.59	\$2,860,790.08	68.29%
105	CORMA FUND					Target Percent:	58.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$0.00	\$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	\$0.00	\$20,249.68	\$165,516.00	\$145,836.00	\$19,680.00	89.41%
105 Total:		\$185,765.68	\$0.00	\$20,249.68	\$165,516.00	\$145,836.00	\$19,680.00	89.41%
110	27TH PAYROLL RESERVE FUND					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$318.36	\$159,939.43	\$787,182.64	\$321,289.12	\$465,893.52	50.81%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$318.36	\$159,939.43	\$787,182.64	\$321,289.12	\$465,893.52	50.81%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$325.00	\$57,341.10	\$61,782.68	\$42,822.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$325.00	\$57,341.10	\$61,782.68	\$42,822.51	\$18,960.17	84.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$34,591.40	\$1,242.80	\$6,856.34	\$27,735.06	\$14,335.06	\$13,400.00	61.26%
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	\$1,242.80	\$6,856.34	\$44,735.06	\$14,335.06	\$30,400.00	41.08%
211 Total:		\$1,117,837.25	\$1,886.16	\$224,136.87	\$893,700.38	\$378,446.69	\$515,253.69	53.91%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	58.33%	
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:	58.33%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$1,500.00	\$0.00	100.00%
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	\$1,500.00	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	58.33%	
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:	58.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$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	\$0.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
271 Total:		\$3,755.00	\$0.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
281	DRUG LAW ENFORCEMENT					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$5,979.48	\$23,024.56	\$14,075.44	\$0.00	\$14,075.44	62.06%
295-320-5190-11	OVERTIME	\$1,500.00	\$219.84	\$570.21	\$929.79	\$0.00	\$929.79	38.01%
295-320-5211-00	P.E.R.S.	\$5,405.00	\$867.90	\$3,303.24	\$2,101.76	\$0.00	\$2,101.76	61.11%
295-320-5213-00	MEDICARE	\$560.00	\$89.54	\$344.74	\$215.26	\$0.00	\$215.26	61.56%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$313.15	\$1,541.48	\$668.52	\$518.15	\$150.37	93.20%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$68.32	\$46.68	\$46.68	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$52.56	\$37.44	\$26.28	\$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	\$51.53	\$361.49	\$890.21	\$340.21	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$1,822.00	\$2,178.00	\$2,178.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$2,030.63	\$2,364.13	\$3,135.87	\$2,785.87	\$350.00	93.64%
295-320-5420-00	OPERATING SUPPLIES & M	\$41,506.35	\$4,346.28	\$20,808.79	\$20,697.56	\$4,139.97	\$16,557.59	60.11%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$18,000.00	\$0.00	\$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	\$2,500.00	\$887.83	\$1,534.06	\$965.94	\$465.94	\$500.00	80.00%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$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	\$17,185.50	\$38,981.20	\$21,581.30	\$21,581.30	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$2,275.00	\$8,172.90	\$1,827.10	\$0.00	\$1,827.10	81.73%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$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:	\$198,201.54	\$34,261.79	\$115,715.60	\$82,485.94	\$42,242.47	\$40,243.47	79.70%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$122,000.00	\$14,261.85	\$108,672.30	\$13,327.70	\$10,062.63	\$3,265.07	97.32%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$875.00	\$2,625.00	\$7,375.00	\$2,400.00	\$4,975.00	50.25%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$100.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
	Powell Festival Totals:	\$133,000.00	\$15,236.85	\$111,397.30	\$21,602.70	\$12,462.63	\$9,140.07	93.13%
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:		\$331,201.54	\$49,498.64	\$227,112.90	\$104,088.64	\$54,705.10	\$49,383.54	85.09%
296	VETERAN'S MEMORIAL FUND					Target Percent:	58.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$29.00	\$471.00	\$471.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND						Target Percent:	58.33%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$323.32	\$1,856.68	\$5,643.32	\$4,363.32	\$1,280.00	82.93%
	POLICE DEPARTMENT Totals:	<u>\$7,500.00</u>	<u>\$323.32</u>	<u>\$1,856.68</u>	<u>\$5,643.32</u>	<u>\$4,363.32</u>	<u>\$1,280.00</u>	<u>82.93%</u>
298 Total:		\$7,500.00	\$323.32	\$1,856.68	\$5,643.32	\$4,363.32	\$1,280.00	82.93%
310	SELDOM SEEN TIF DEBT SERVICE FUND						Target Percent:	58.33%
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:	58.33%
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	\$15,500.00	\$5,188.10	\$12,535.64	\$2,964.36	\$600.00	\$2,364.36	84.75%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$79,640.00	\$0.00	\$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>\$890,140.00</u>	<u>\$5,188.10</u>	<u>\$52,355.64</u>	<u>\$837,784.36</u>	<u>\$600.00</u>	<u>\$837,184.36</u>	<u>5.95%</u>
311 Total:		\$890,140.00	\$5,188.10	\$52,355.64	\$837,784.36	\$600.00	\$837,184.36	5.95%
315	REFUNDING BONDS, SERIES 2010						Target Percent:	58.33%
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$9,000.00	\$3,228.15	\$7,799.95	\$1,200.05	\$300.00	\$900.05	90.00%
315-850-5710-06	PRINCIPAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
315-850-5720-06	INTEREST	\$13,756.26	\$0.00	\$6,878.13	\$6,878.13	\$0.00	\$6,878.13	50.00%
	DEBT SERVICE Totals:	<u>\$222,756.26</u>	<u>\$3,228.15</u>	<u>\$14,678.08</u>	<u>\$208,078.18</u>	<u>\$300.00</u>	<u>\$207,778.18</u>	<u>6.72%</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:		\$247,756.26	\$3,228.15	\$39,678.08	\$208,078.18	\$300.00	\$207,778.18	16.14%
317	GOLF VILLAGE DEBT SERVICE FUND						Target Percent:	58.33%
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$285,793.76	\$0.00	\$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	\$0.00	\$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	\$0.00	\$89,918.75	\$89,918.75	\$0.00	\$89,918.75	50.00%
	DEBT SERVICE Totals:	\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
317 Total:		\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	58.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$20,650.00	\$20,650.00	\$0.00	\$20,650.00	50.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$0.00	\$175,650.00	10.52%
319 Total:		\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$0.00	\$175,650.00	10.52%
321	POWELL CIFA DEBT SERVICE					Target Percent:	58.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$35,866.88	\$35,866.88	\$0.00	\$35,866.88	50.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	58.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$0.00	\$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	\$455.00	\$50,413.56	\$502,236.39	\$502,236.39	\$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	\$453.33	\$14,771.26	\$208,700.35	\$9,901.83	\$198,798.52	11.04%
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	\$908.33	\$106,550.57	\$715,542.94	\$516,274.42	\$199,268.52	75.76%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$2,162.73	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
	DEBT SERVICE Totals:	\$5,000.00	\$2,162.73	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
451 Total:		\$827,093.51	\$3,071.06	\$111,028.03	\$716,065.48	\$516,424.42	\$199,641.06	75.86%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	58.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$21.85	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
	DEBT SERVICE Totals:	\$100.00	\$21.85	\$45.23	\$54.77	\$25.00	\$29.77	70.23%

Expense Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$100.00	\$21.85	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	58.33%	
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	\$136.49	\$136.49	\$863.51	\$100.00	\$763.51	23.65%
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	\$136.49	\$136.49	\$863.51	\$100.00	\$763.51	23.65%
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	\$136.49	\$136.49	\$18,363.51	\$100.00	\$18,263.51	1.28%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	58.33%	
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	\$5,850.00	\$2,512.51	\$5,278.45	\$571.55	\$0.00	\$571.55	90.23%
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:	\$253,850.00	\$2,512.51	\$128,573.32	\$125,276.68	\$16,000.00	\$109,276.68	56.95%
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:		\$503,850.00	\$2,512.51	\$253,573.32	\$250,276.68	\$16,000.00	\$234,276.68	53.50%
470	SANITARY SEWER AGREEMENTS					Target Percent:	58.33%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,250.00	\$300.00	\$1,203.29	\$1,046.71	\$0.00	\$1,046.71	53.48%
	OTHER CHARGES Totals:	\$2,250.00	\$300.00	\$1,203.29	\$1,046.71	\$0.00	\$1,046.71	53.48%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$0.00	\$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	\$0.00	\$28,621.09	\$22,878.91	\$0.00	\$22,878.91	55.57%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$9,200.00	\$0.00	\$9,169.32	\$30.68	\$0.00	\$30.68	99.67%
	ADVANCES Totals:	\$9,200.00	\$0.00	\$9,169.32	\$30.68	\$0.00	\$30.68	99.67%
470 Total:		\$62,950.00	\$300.00	\$38,993.70	\$23,956.30	\$0.00	\$23,956.30	61.94%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	58.33%	
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
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:	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$44,000.00	\$3,200.00	93.22%
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:		\$245,200.00	\$0.00	\$198,000.00	\$47,200.00	\$44,000.00	\$3,200.00	98.69%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	58.33%	
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	\$129,753.26	\$758,756.46	\$1,248,244.96	\$1,248,244.96	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$2,281,978.23	\$129,753.26	\$1,020,475.31	\$1,261,502.92	\$1,261,502.92	\$0.00	100.00%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,281,978.23	\$129,753.26	\$1,020,475.31	\$1,261,502.92	\$1,261,502.92	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	58.33%	
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:	58.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,424,922.39	\$100.00	\$1,135.08	\$1,423,787.31	\$1,397,110.82	\$26,676.49	98.13%
	CAPITAL EXPENDITURES Totals:	\$1,424,922.39	\$100.00	\$1,135.08	\$1,423,787.31	\$1,397,110.82	\$26,676.49	98.13%
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	\$100.00	\$1,135.08	\$1,423,787.31	\$1,397,110.82	\$26,676.49	98.13%
910	UNCLAIMED FUNDS FUND					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$2,346.33	\$3,524.84	\$3,717.51	\$3,717.51	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$2,346.33	\$3,524.84	\$3,717.51	\$3,717.51	\$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	\$2,346.33	\$3,524.84	\$5,210.79	\$3,717.51	\$1,493.28	82.91%
991	BOARD OF BUILDING STANDARDS					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2018 to 7/31/2018

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	\$525.39	\$5,839.49	\$10,066.27	\$0.00	\$10,066.27	36.71%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$525.39	\$5,839.49	\$10,066.27	\$0.00	\$10,066.27	36.71%
991 Total:		\$15,905.76	\$525.39	\$5,839.49	\$10,066.27	\$0.00	\$10,066.27	36.71%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	58.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$0.00	\$118,637.04	\$245,816.23	\$100,000.00	\$145,816.23	59.99%
992-494-5591-00	ENGINEERING INSPECTION	\$125,000.00	\$120,000.00	\$120,000.00	\$5,000.00	\$0.00	\$5,000.00	96.00%
	ENGINEERING DEPT. Totals:	\$489,453.27	\$120,000.00	\$238,637.04	\$250,816.23	\$100,000.00	\$150,816.23	69.19%
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:		\$504,453.27	\$120,000.00	\$238,637.04	\$265,816.23	\$100,000.00	\$165,816.23	67.13%
993	PLUMBING INSPECTION FUND					Target Percent:	58.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
	BUILDING DEPARTMENT Totals:	\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
993 Total:		\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
994	ESCROWED DEPOSITS FUND					Target Percent:	58.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$150.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$150.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
994 Total:		\$55,372.32	\$150.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
996	FINGERPRINT PROCESSING FEES					Target Percent:	58.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$1,100.00	\$7,888.00	\$11,970.00	\$8,208.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$1,100.00	\$7,888.00	\$11,970.00	\$8,208.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$1,100.00	\$7,888.00	\$11,970.00	\$8,208.00	\$3,762.00	81.06%
Grand Total:		\$22,035,451.71	\$945,273.96	\$7,858,586.64	\$14,176,865.07	\$5,104,784.37	\$9,072,080.70	58.83%
						Target Percent:	58.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June	\$ 732,301.66	3.64%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July	\$ 627,891.04	5.79%	\$ 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	\$ 3,947,318.50	-33.28%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund	\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 3,984,769.50		\$ 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	\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July	\$ 627,891.04		\$ 593,527.20		\$ 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	\$ 3,947,318.50	1.58%	\$ 3,885,941.25	-33.69%	\$ 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	64.33%		66.89%		105.26%		107.14%		99.14%

Month	August '17 - July '18	Percent Increase or Decrease	August '16 - July '17	Percent Increase or Decrease	August '15 - July '16	Percent Increase or Decrease	August '14 - July '15	Percent Increase or Decrease	August '13 - July '14	Percent Increase or Decrease
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	
June	\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80	
July	\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60	
Grand Total	\$ 5,977,679.38	-0.75%	\$ 6,022,761.21	2.73%	\$ 5,862,586.98	12.12%	\$ 5,228,751.31	12.95%	\$ 4,629,204.05	

	July 2018	Year to Date 2018	2017	2017	2016	2016	2015	2015	2014	2014
Withholding	\$ 183,935	\$ 1,332,928	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 424,211	\$ 2,399,631	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 19,745	\$ 214,760	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	\$ 627,891	\$ 3,947,319	\$ 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):

	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections
	\$ 1,727		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
Percent increase or decrease by year:		-33.38%		0.92%		7.98%		11.62%		\$ 4,873,752

Delinquent Tax collections by year (collected by RITA):

	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total
	\$ 113,583	2.88%	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%

City of Powell Revenue Report

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

As Of: 1/1/2018 to 7/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		58.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$271,126.61	\$623,186.89	(\$2,511.11)	100.40%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$627,891.04	\$3,984,769.50	\$2,151,680.50	64.94%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$471.34	(\$471.34)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$1,726.82	(\$1,726.82)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$0.00	\$1,063.25	(\$1,063.25)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$16,406.94	\$99,425.80	\$64,333.52	60.71%
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	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$2,580.90	\$21,760.90	(\$1,760.90)	108.80%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$84,637.61	\$0.00	\$41,369.82	\$43,267.79	48.88%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$24.49	(\$24.49)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$7,500.00	\$1,807.30	\$18,086.74	(\$10,586.74)	241.16%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$762.00	\$762.00	(\$762.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,975.00	\$250.00	\$1,325.00	\$1,650.00	44.54%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$20.00	\$40.00	\$210.00	16.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$188.00	\$3,063.00	(\$863.00)	139.23%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$249.43	\$885.87	\$714.13	55.37%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$1,181.50	\$3,549.00	\$1,851.00	65.72%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$2,105.00	\$2,895.00	42.10%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$220.00	\$385.00	\$440.00	46.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$20.00	\$129.00	(\$129.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$888.00	\$6,138.00	\$6,762.00	47.58%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$394.00	\$1,431.49	(\$1,431.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$9,500.00	\$6,250.00	60.32%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$11,008.20	\$91,012.76	\$97,787.24	48.21%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$22,568.52	\$82,765.12	\$92,959.88	47.10%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$3,275.78	\$80,866.26	\$31,823.74	71.76%
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	\$0.00	\$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	\$900.00	\$5,850.00	(\$5,850.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$3,060.00	\$20,340.00	\$26,280.00	43.63%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$2,430.00	\$29,501.38	\$9,607.62	75.43%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$100.00	\$3,700.00	\$1,800.00	67.27%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$3,899.20	\$8,731.70	\$10,250.30	46.00%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$3,660.00	\$13,115.00	\$4,035.00	76.47%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$7,255.71	\$66,569.70	\$55,930.30	54.34%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$24,152.84	\$99,723.76	(\$2,223.76)	102.28%

Revenue Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$75.71	\$5,786.21	\$1,713.79	77.15%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$811.75	\$811.75	\$188.25	81.18%
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	\$849.60	\$4,763.51	\$69,236.49	6.44%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$8,344.74	\$74,245.69	(\$74,245.69)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$41,803.85	\$44,090.71	(\$44,090.71)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$1,493.28	\$0.00	\$0.00	\$1,493.28	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$51,500.00	\$0.00	\$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	\$0.00	\$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	\$1,059,181.62	\$5,641,180.87	\$2,716,426.12	67.50%
101	GENERAL FUND RESERVE			Target Percent:	58.33%	
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:	58.33%	
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	\$10,276.00	(\$10,276.00)	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	\$163,981.03	\$6,018.97	96.46%
110	27TH PAYROLL RESERVE FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$5,887.50	\$37,139.30	\$21,360.70	63.49%
210 Total:		\$58,500.00	\$5,887.50	\$37,139.30	\$21,360.70	63.49%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	58.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$8,168.91	\$51,513.58	\$30,811.42	62.57%
211-000-4225-00	GAS TAX	\$361,675.00	\$33,793.02	\$227,597.59	\$134,077.41	62.93%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$7,650.06	\$44,074.30	\$27,150.70	61.88%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$3,183.72	\$12,730.29	(\$1,730.29)	115.73%
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	\$52,795.71	\$335,915.76	\$252,809.24	57.06%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$662.34	\$4,176.79	\$2,498.21	62.57%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,739.97	\$18,453.86	\$10,871.14	62.93%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$620.27	\$3,573.59	\$2,201.41	61.88%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$2,224.15	\$4,335.68	(\$2,335.68)	216.78%
221 Total:		\$43,775.00	\$6,246.73	\$30,539.92	\$13,235.08	69.77%
241	PARKS & RECREATION			Target Percent:	58.33%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$13,548.75	\$13,916.25	\$10,458.75	57.09%
241 Total:		\$24,375.00	\$13,548.75	\$13,916.25	\$10,458.75	57.09%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$125.00	\$75.00	62.50%
281 Total:		\$200.00	\$25.00	\$125.00	\$75.00	62.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	58.33%	
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:	58.33%	
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	\$8,551.00	\$151,763.50	\$18,236.50	89.27%
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	\$14,150.09	\$125,913.46	\$6,086.54	95.39%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$42,912.25	(\$42,912.25)	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	\$22,701.09	\$320,889.21	(\$18,339.21)	106.06%
296	VETERAN'S MEMORIAL FUND			Target Percent:	58.33%	
296-000-4522-00	BRICK SALE	\$0.00	\$0.00	\$300.00	(\$300.00)	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 7/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
298	POLICE CANINE SUPPORT FUND			Target Percent:	58.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$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	\$0.00	\$25,000.00	(\$21,000.00)	625.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	58.33%	
310-000-4701-00	INTEREST	\$0.00	\$0.00	\$167.96	(\$167.96)	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	\$0.00	\$167.96	\$2,335,457.04	0.01%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	58.33%	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$407,317.72	\$936,232.28	\$1,570.15	99.83%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$127,882.15	\$0.00	\$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	\$407,317.72	\$998,379.66	\$67,304.92	93.68%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	58.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$253,442.13	\$582,544.52	(\$7,762.38)	101.35%
315-000-4231-00	HOMESTEAD/ROLLBACK	\$78,379.38	\$0.00	\$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	\$253,442.13	\$621,214.00	\$31,947.52	95.11%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	58.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$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	\$0.00	\$317,615.63	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	58.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	58.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	58.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$174,655.74	\$350,513.89	(\$72,013.89)	125.86%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$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 7/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$295,500.00	\$174,655.74	\$359,732.63	(\$64,232.63)	121.74%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	58.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$1,764.20	\$3,540.54	(\$740.54)	126.45%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$93.12	\$106.88	46.56%
452 Total:		\$3,000.00	\$1,764.20	\$3,633.66	(\$633.66)	121.12%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	58.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$12,389.36	\$12,389.36	\$2,610.64	82.60%
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	\$0.00	\$316.52	(\$316.52)	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	\$12,389.36	\$12,705.88	\$2,794.12	81.97%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	58.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$475,000.00	\$228,061.12	\$464,471.95	\$10,528.05	97.78%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$475,000.00	\$228,061.12	\$464,471.95	\$10,528.05	97.78%
470	SANITARY SEWER AGREEMENTS			Target Percent:	58.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$63,000.00	\$15,300.00	\$53,993.70	\$9,006.30	85.70%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$63,000.00	\$15,300.00	\$53,993.70	\$9,006.30	85.70%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	58.33%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$8,217.60	\$62,357.05	\$60,853.95	50.61%
492 Total:		\$123,211.00	\$8,217.60	\$62,357.05	\$60,853.95	50.61%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	58.33%	
494-000-4701-00	INTEREST (NET)	\$122,980.45	\$722.34	\$11,774.47	\$111,205.98	9.57%
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	\$722.34	\$11,774.47	\$111,205.98	9.57%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	58.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	58.33%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$7,850.66	(\$7,850.66)	N/A

Revenue Report
As Of: 1/1/2018 to 7/31/2018

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	\$0.00	\$205,850.66	(\$7,850.66)	103.96%
910	UNCLAIMED FUNDS FUND			Target Percent:	58.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$400.00	(\$300.00)	400.00%
910 Total:		\$100.00	\$0.00	\$400.00	(\$300.00)	400.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$677.07	\$2,483.00	\$6,267.00	28.38%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$98.29	\$2,426.03	\$1,573.97	60.65%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$110.08	\$910.14	\$1,339.86	40.45%
991 Total:		\$15,000.00	\$885.44	\$5,819.17	\$9,180.83	38.79%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	58.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$2,673.24	\$344,233.53	(\$219,233.53)	275.39%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$2,673.24	\$344,233.53	(\$219,233.53)	275.39%
993	PLUMBING INSPECTION FUND			Target Percent:	58.33%	
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:	58.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$22,681.00	\$24,781.00	(\$18,781.00)	413.02%
994 Total:		\$6,000.00	\$22,681.00	\$24,781.00	(\$18,781.00)	413.02%
996	FINGERPRINT PROCESSING FEES			Target Percent:	58.33%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,078.00	\$7,868.00	\$11,132.00	41.41%
996 Total:		\$19,000.00	\$1,078.00	\$7,868.00	\$11,132.00	41.41%

Revenue Report
As Of: 1/1/2018 to 7/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$16,978,791.56	\$2,289,574.29	\$10,395,088.34	\$6,583,703.22	61.22%
					Target Percent:	58.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 7/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$1,059,181.62	\$5,641,180.87	\$625,132.70	\$4,995,011.02	\$5,990,764.60	\$1,166,959.59	\$4,823,805.01
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	\$163,981.03	\$0.00	\$20,249.68	\$186,850.01	\$145,836.00	\$41,014.01
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	\$5,887.50	\$37,139.30	\$0.00	\$0.00	\$55,990.71	\$0.00	\$55,990.71
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$52,795.71	\$335,915.76	\$1,886.16	\$224,136.87	\$1,921,037.26	\$378,446.69	\$1,542,590.57
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$6,246.73	\$30,539.92	\$0.00	\$286.00	\$410,227.09	\$3,714.00	\$406,513.09
241	PARKS & RECREATION	\$226,647.12	\$13,548.75	\$13,916.25	\$0.00	\$435.16	\$240,128.21	\$1,500.00	\$238,628.21
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$7,600.00	\$0.00	\$910.00	\$13,370.00	\$800.00	\$12,570.00
271	LAW ENFORCEMENT FUND	\$17,896.38	\$0.00	\$0.00	\$0.00	\$1,255.00	\$16,641.38	\$0.00	\$16,641.38
281	DRUG LAW ENFORCEMENT	\$4,067.09	\$25.00	\$125.00	\$0.00	\$0.00	\$4,192.09	\$0.00	\$4,192.09
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	\$22,701.09	\$320,889.21	\$49,498.64	\$227,112.90	\$323,670.03	\$54,705.10	\$268,964.93
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$0.00	\$300.00	\$0.00	\$29.00	\$6,915.33	\$471.00	\$6,444.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$0.00	\$25,000.00	\$323.32	\$1,856.68	\$42,021.38	\$4,363.32	\$37,658.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$0.00	\$167.96	\$0.00	\$0.00	\$20,941.17	\$0.00	\$20,941.17
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$407,317.72	\$998,379.66	\$5,188.10	\$52,355.64	\$1,039,745.06	\$600.00	\$1,039,145.06
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$253,442.13	\$621,214.00	\$3,228.15	\$39,678.08	\$584,117.13	\$300.00	\$583,817.13
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$317,615.63	\$0.00	\$317,615.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$4,348.73	\$0.00	\$197,000.00	\$0.00	\$20,650.00	\$180,698.73	\$0.00	\$180,698.73

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 7/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$35,866.88	\$0.00	\$35,866.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$174,655.74	\$359,732.63	\$3,071.06	\$111,028.03	\$1,793,977.86	\$516,424.42	\$1,277,553.44
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$1,764.20	\$3,633.66	\$21.85	\$45.23	\$26,864.71	\$25.00	\$26,839.71
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$12,389.36	\$12,705.88	\$136.49	\$136.49	\$51,716.50	\$100.00	\$51,616.50
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$228,061.12	\$464,471.95	\$2,512.51	\$253,573.32	\$242,312.21	\$16,000.00	\$226,312.21
470	SANITARY SEWER AGREEMENTS	\$0.00	\$15,300.00	\$53,993.70	\$300.00	\$38,993.70	\$15,000.00	\$0.00	\$15,000.00
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$8,217.60	\$62,357.05	\$0.00	\$198,000.00	\$162,322.38	\$44,000.00	\$118,322.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$722.34	\$11,774.47	\$129,753.26	\$1,020,475.31	\$1,267,360.57	\$1,261,502.92	\$5,857.65
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	\$0.00	\$205,850.66	\$100.00	\$1,135.08	\$1,433,358.06	\$1,397,110.82	\$36,247.24
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$400.00	\$0.00	\$0.00	\$1,392.73	\$0.00	\$1,392.73
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	\$2,346.33	\$3,524.84	\$3,716.97	\$3,717.51	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$885.44	\$5,819.17	\$525.39	\$5,839.49	\$885.44	\$0.00	\$885.44
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$2,673.24	\$344,233.53	\$120,000.00	\$238,637.04	\$994,449.44	\$100,000.00	\$894,449.44
993	PLUMBING INSPECTION FUND	\$791.00	\$0.00	\$22.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$60,100.63	\$22,681.00	\$24,781.00	\$150.00	\$41,048.57	\$43,833.06	\$0.00	\$43,833.06
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$1,078.00	\$7,868.00	\$1,100.00	\$7,888.00	\$1,120.00	\$8,208.00	(\$7,088.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$2,289,574.29</u>	<u>\$10,395,088.34</u>	<u>\$945,273.96</u>	<u>\$7,858,586.64</u>	<u>\$18,371,698.29</u>	<u>\$5,104,784.37</u>	<u>\$13,266,913.92</u>

City of Powell

Statement of Cash Position

From: 1/1/2018 to 7/31/2018

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	\$5,453,390.46	\$4,573,429.02	\$187,790.41	\$421,582.00	\$5,990,764.60	\$1,166,959.59	\$4,823,805.01
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	\$23,981.03	\$20,249.68	\$140,000.00	\$0.00	\$186,850.01	\$145,836.00	\$41,014.01
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	\$37,139.30	\$0.00	\$0.00	\$0.00	\$55,990.71	\$0.00	\$55,990.71
211	STREET CONSTRUCTION	\$1,809,258.37	\$335,915.76	\$224,136.87	\$0.00	\$0.00	\$1,921,037.26	\$378,446.69	\$1,542,590.57
221	STATE HIGHWAY IMPROV	\$379,973.17	\$30,539.92	\$286.00	\$0.00	\$0.00	\$410,227.09	\$3,714.00	\$406,513.09
241	PARKS & RECREATION	\$226,647.12	\$13,916.25	\$435.16	\$198,000.00	\$198,000.00	\$240,128.21	\$1,500.00	\$238,628.21
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	\$125.00	\$0.00	\$0.00	\$0.00	\$4,192.09	\$0.00	\$4,192.09
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	\$320,889.21	\$227,112.90	\$0.00	\$0.00	\$323,670.03	\$54,705.10	\$268,964.93
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$300.00	\$29.00	\$0.00	\$0.00	\$6,915.33	\$471.00	\$6,444.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$25,000.00	\$1,856.68	\$0.00	\$0.00	\$42,021.38	\$4,363.32	\$37,658.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$167.96	\$0.00	\$0.00	\$0.00	\$20,941.17	\$0.00	\$20,941.17
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$998,379.66	\$52,355.64	\$0.00	\$0.00	\$1,039,745.06	\$600.00	\$1,039,145.06
315	REFUNDING BONDS, SERI	\$2,581.21	\$621,214.00	\$14,678.08	\$0.00	\$25,000.00	\$584,117.13	\$300.00	\$583,817.13
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	\$359,732.63	\$111,028.03	\$0.00	\$0.00	\$1,793,977.86	\$516,424.42	\$1,277,553.44
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$3,633.66	\$45.23	\$0.00	\$0.00	\$26,864.71	\$25.00	\$26,839.71
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$12,705.88	\$136.49	\$0.00	\$0.00	\$51,716.50	\$100.00	\$51,616.50
455	SAWMILL CORRIDOR COM	\$31,413.58	\$464,471.95	\$128,573.32	\$0.00	\$125,000.00	\$242,312.21	\$16,000.00	\$226,312.21
470	SANITARY SEWER AGREE	\$0.00	\$53,993.70	\$1,203.29	\$0.00	\$37,790.41	\$15,000.00	\$0.00	\$15,000.00
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$62,357.05	\$0.00	\$0.00	\$198,000.00	\$162,322.38	\$44,000.00	\$118,322.38
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$11,774.47	\$1,020,475.31	\$0.00	\$0.00	\$1,267,360.57	\$1,261,502.92	\$5,857.65
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	\$7,850.66	\$1,135.08	\$396,000.00	\$198,000.00	\$1,433,358.06	\$1,397,110.82	\$36,247.24
910	UNCLAIMED FUNDS FUND	\$992.73	\$400.00	\$0.00	\$0.00	\$0.00	\$1,392.73	\$0.00	\$1,392.73
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	\$3,524.84	\$0.00	\$0.00	\$3,716.97	\$3,717.51	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$5,819.17	\$5,839.49	\$0.00	\$0.00	\$885.44	\$0.00	\$885.44
992	ENGINEERING INSPECTIO	\$888,852.95	\$344,233.53	\$238,637.04	\$0.00	\$0.00	\$994,449.44	\$100,000.00	\$894,449.44
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	\$24,781.00	\$41,048.57	\$0.00	\$0.00	\$43,833.06	\$0.00	\$43,833.06

Statement of Cash Position

From: 1/1/2018 to 7/31/2018

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	\$7,868.00	\$7,888.00	\$0.00	\$0.00	\$1,120.00	\$8,208.00	(\$7,088.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$9,587,715.93</u>	<u>\$7,051,214.23</u>	<u>\$1,203,372.41</u>	<u>\$1,203,372.41</u>	<u>\$18,371,698.29</u>	<u>\$5,104,784.37</u>	<u>\$13,266,913.92</u>