

City of Powell Bank Report

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

As Of: 1/1/2018 to 8/31/2018

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	\$11.63	\$116.26	\$0.00	\$0.00	\$0.00	\$15,478.30
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$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	\$0.00	(\$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 8/31/2018

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	\$25,000.00	\$225,000.00
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	\$3,057,755.62	\$12,546,010.91	\$3,101,004.17	\$7,762,504.89	(\$3,693,901.25)	\$1,231,623.92
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.01	\$0.07	\$0.00	\$0.00	\$0.00	\$10,114.37
Fifth Third Money Market- Bond Account	\$377,329.66	\$975.49	\$15,270.46	\$0.00	\$0.00	(\$174,000.00)	\$218,600.12
Fifth Third Money Market General Account	\$18,141.42	\$10,693.79	\$81,251.35	\$0.00	\$0.00	(\$92,778.33)	\$6,614.44
Municipal Bond #1	\$109,308.00	\$0.00	(\$9,308.00)	\$0.00	\$0.00	\$26,183.75	\$126,183.75
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	\$316,544.97	\$2,706,258.48	\$2,704,695.22	(\$1,563.26)
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	\$8.73	\$45.92	\$0.00	\$0.00	\$0.00	\$11,078.61
STAR PLUS	\$1,107,262.56	\$2,086.43	\$12,786.12	\$0.00	\$0.00	\$51,845.00	\$1,171,893.68
STAR1- STAR OHIO	\$44,964.21	\$107.58	\$666.16	\$0.00	\$0.00	\$16,452.00	\$62,082.37
STAR2- STAR OHIO	\$819,289.61	\$1,679.49	\$8,778.26	\$0.00	\$0.00	\$1,401,703.00	\$2,229,770.87
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,771.43	\$11,764.45	\$0.00	\$0.00	(\$158,094.35)	\$1,022,227.82
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	\$3,075,090.20	\$12,662,806.13	\$3,417,549.14	\$10,468,763.37	\$0.00	\$18,029,239.35

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	\$ 368,162.86	-11.47%	\$ 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	\$ 4,315,481.36	-27.06%	\$ 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	\$ 4,352,932.36		\$ 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	\$ 368,162.86		\$ 415,879.82		\$ 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	\$ 4,315,481.36	0.32%	\$ 4,301,821.07	-26.59%	\$ 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	70.33%		74.05%		105.26%		107.14%		99.14%

<u>Month</u>	<u>September '17 - August '18</u>	<u>Percent Increase or Decrease</u>	<u>September '16 - August '17</u>	<u>Percent Increase or Decrease</u>	<u>September '15 - August '16</u>	<u>Percent Increase or Decrease</u>	<u>September '14 - August '15</u>	<u>Percent Increase or Decrease</u>	<u>September '13 - August '14</u>	<u>Percent Increase or Decrease</u>
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	
August	\$ 368,162.86		\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97	
Grand Total	\$ 5,929,962.42	-1.82%	\$ 6,039,600.83	6.91%	\$ 5,649,475.40	5.61%	\$ 5,349,499.12	12.67%	\$ 4,748,132.38	

	<u>August 2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Withholding	\$ 189,944	\$ 1,522,871	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 147,862	\$ 2,547,493	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 30,357	\$ 245,117	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	\$ 368,163	\$ 4,315,481	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%

Taxes collected from other sources (not included on RITA distribution reports):

	<u>2018</u>	<u>Total YTD Collections</u>	<u>2017</u>	<u>Total YTD Collections</u>	<u>2016</u>	<u>Total YTD Collections</u>	<u>2015</u>	<u>Total YTD Collections</u>	<u>2014</u>	<u>Total YTD Collections</u>
Collections at City Building	\$ 1,794		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
State of Ohio Withholdings	\$ 1,063		\$ -		\$ -		\$ -		\$ -	
Percent increase or decrease by year:		\$ 4,318,338 -27.15%		\$ 5,927,980 0.92%		\$ 5,874,080 7.98%		\$ 5,440,065 11.62%		\$ 4,873,752

Delinquent Tax collections by year (collected by RITA):

	<u>2018</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>	<u>2016</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>	<u>2014</u>	<u>% of Total</u>
	\$ 110,621	2.56%	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%

City of Powell Revenue Report

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

As Of: 1/1/2018 to 8/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	66.67%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$620,675.78	\$0.00	\$623,186.89	(\$2,511.11)	100.40%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,136,450.00	\$368,162.86	\$4,352,932.36	\$1,783,517.64	70.94%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$3,004.59	\$3,475.93	(\$3,475.93)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$220.47	\$1,947.29	(\$1,947.29)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$716.15	\$1,779.40	(\$1,779.40)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$12,564.94	\$111,990.74	\$51,768.58	68.39%
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	\$0.00	\$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	\$0.00	\$18,086.74	(\$10,586.74)	241.16%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$762.00	(\$762.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,975.00	\$150.00	\$1,475.00	\$1,500.00	49.58%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$40.00	\$210.00	16.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$106.00	\$3,169.00	(\$969.00)	144.05%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$252.05	\$1,137.92	\$462.08	71.12%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$185.00	\$3,734.00	\$1,666.00	69.15%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$1,050.00	\$3,155.00	\$1,845.00	63.10%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$110.00	\$495.00	\$330.00	60.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$17.00	\$146.00	(\$146.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$1,160.00	\$7,298.00	\$5,602.00	56.57%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$124.00	\$1,555.49	(\$1,555.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,750.00	\$11,250.00	\$4,500.00	71.43%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$13,007.30	\$104,020.06	\$84,779.94	55.10%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$25,418.23	\$108,183.35	\$67,541.65	61.56%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$10,186.51	\$91,052.77	\$21,637.23	80.80%
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	\$600.00	\$6,450.00	(\$6,450.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$2,940.00	\$23,280.00	\$23,340.00	49.94%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$9,507.75	\$39,009.13	\$99.87	99.74%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$1,000.00	\$4,700.00	\$800.00	85.45%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$0.00	\$8,731.70	\$10,250.30	46.00%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$3,880.00	\$16,995.00	\$155.00	99.10%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$23,532.12	\$90,101.82	\$32,398.18	73.55%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$13,252.38	\$112,976.14	(\$15,476.14)	115.87%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$78.57	\$5,864.78	\$1,635.22	78.20%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,000.00	\$0.00	\$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	\$1,165.00	\$5,928.51	\$68,071.49	8.01%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$34.18	\$74,279.87	(\$74,279.87)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$1,072.65	\$45,163.36	(\$45,163.36)	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	\$15,000.00	\$43,621.09	\$7,878.91	84.70%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	100.00%
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	\$635,247.75	\$6,276,428.62	\$2,081,178.37	75.10%
101	GENERAL FUND RESERVE			Target Percent:	66.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
101 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	66.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$4,836.00	\$18,541.03	\$11,458.97	61.80%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$0.00	(\$4,836.00)	\$5,440.00	(\$5,440.00)	N/A
105-000-4931-00	TRANSFER IN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
105 Total:		\$170,000.00	\$0.00	\$163,981.03	\$6,018.97	96.46%
110	27TH PAYROLL RESERVE FUND			Target Percent:	66.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
110 Total:		\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	66.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
111 Total:		\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	66.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$5,357.50	\$42,496.80	\$16,003.20	72.64%
210 Total:		\$58,500.00	\$5,357.50	\$42,496.80	\$16,003.20	72.64%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	66.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$7,433.53	\$58,947.11	\$23,377.89	71.60%
211-000-4225-00	GAS TAX	\$361,675.00	\$35,256.93	\$262,854.52	\$98,820.48	72.68%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$6,323.30	\$50,397.60	\$20,827.40	70.76%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$1,524.83	\$14,255.12	(\$3,255.12)	129.59%
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	\$50,538.59	\$386,454.35	\$202,270.65	65.64%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$602.72	\$4,779.51	\$1,895.49	71.60%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,858.67	\$21,312.53	\$8,012.47	72.68%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$512.70	\$4,086.29	\$1,688.71	70.76%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$324.12	\$4,659.80	(\$2,659.80)	232.99%
221 Total:		\$43,775.00	\$4,298.21	\$34,838.13	\$8,936.87	79.58%
241	PARKS & RECREATION			Target Percent:	66.67%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$120,000.00	\$133,916.25	(\$109,541.25)	549.40%
241 Total:		\$24,375.00	\$120,000.00	\$133,916.25	(\$109,541.25)	549.40%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	66.67%	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
265 Total:		\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
271	LAW ENFORCEMENT FUND			Target Percent:	66.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	66.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$150.00	\$50.00	75.00%
281 Total:		\$200.00	\$25.00	\$150.00	\$50.00	75.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	66.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$150.00	\$250.00	(\$150.00)	250.00%
291 Total:		\$100.00	\$150.00	\$250.00	(\$150.00)	250.00%
295	P&R REC. PROGRAMS			Target Percent:	66.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$9,292.00	\$161,055.50	\$8,944.50	94.74%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$3,750.00	\$129,663.46	\$2,336.54	98.23%
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	\$13,042.00	\$333,931.21	(\$31,381.21)	110.37%
296	VETERAN'S MEMORIAL FUND			Target Percent:	66.67%	
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 8/31/2018

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:	66.67%	
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:	66.67%	
310-000-4701-00	INTEREST	\$0.00	\$35.31	\$203.27	(\$203.27)	N/A
310-000-4702-00	BOND PREMIUM	\$2,000.00	\$22,274.80	\$22,274.80	(\$20,274.80)	1113.74%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,321,625.00	\$2,330,000.00	\$2,330,000.00	(\$8,375.00)	100.36%
310-000-4931-00	TRANSFERS IN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310 Total:		\$2,335,625.00	\$2,352,310.11	\$2,352,478.07	(\$16,853.07)	100.72%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	66.67%	
311-000-4110-00	REAL ESTATE TAX	\$937,802.43	\$0.00	\$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	\$0.00	\$998,379.66	\$67,304.92	93.68%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	66.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$574,782.14	\$0.00	\$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	\$0.00	\$621,214.00	\$31,947.52	95.11%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	66.67%	
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:	66.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	66.67%	
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:	66.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$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 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$295,500.00	\$0.00	\$359,732.63	(\$64,232.63)	121.74%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$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	\$0.00	\$3,633.66	(\$633.66)	121.12%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	66.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$0.00	\$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)	\$3,180.03	\$87.19	\$403.71	\$2,776.32	12.70%
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:		\$18,680.03	\$87.19	\$12,793.07	\$5,886.96	68.49%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$475,000.00	\$0.00	\$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	\$0.00	\$464,471.95	\$10,528.05	97.78%
470	SANITARY SEWER AGREEMENTS			Target Percent:	66.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$63,000.00	\$0.00	\$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	\$0.00	\$53,993.70	\$9,006.30	85.70%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	66.67%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$18,159.60	\$80,516.65	\$42,694.35	65.35%
492 Total:		\$123,211.00	\$18,159.60	\$80,516.65	\$42,694.35	65.35%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	66.67%	
494-000-4701-00	INTEREST (NET)	\$147,980.45	\$975.49	\$12,749.96	\$135,230.49	8.62%
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:		\$147,980.45	\$975.49	\$12,749.96	\$135,230.49	8.62%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	66.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	66.67%	
497-000-4701-00	INTEREST (NET)	\$956.33	\$1,648.93	\$9,499.59	(\$8,543.26)	993.34%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

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	\$335,216.53	\$126,116.53	\$324,116.53	\$11,100.00	96.69%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF PUBLI	\$39,327.14	\$39,327.14	\$39,327.14	\$0.00	100.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$375,500.00	\$167,092.60	\$372,943.26	\$2,556.74	99.32%
910	UNCLAIMED FUNDS FUND			Target Percent:	66.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$74.00	\$474.00	(\$374.00)	474.00%
910 Total:		\$100.00	\$74.00	\$474.00	(\$374.00)	474.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	66.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	66.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
912 Total:		\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
991	BOARD OF BUILDING STANDARDS			Target Percent:	66.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$762.57	\$3,245.57	\$5,504.43	37.09%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$305.58	\$2,731.61	\$1,268.39	68.29%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$133.68	\$1,043.82	\$1,206.18	46.39%
991 Total:		\$15,000.00	\$1,201.83	\$7,021.00	\$7,979.00	46.81%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	66.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$10,000.00	\$354,233.53	(\$229,233.53)	283.39%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$10,000.00	\$354,233.53	(\$229,233.53)	283.39%
993	PLUMBING INSPECTION FUND			Target Percent:	66.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
993 Total:		\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
994	ESCROWED DEPOSITS FUND			Target Percent:	66.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$600.00	\$25,381.00	(\$19,381.00)	423.02%
994 Total:		\$6,000.00	\$600.00	\$25,381.00	(\$19,381.00)	423.02%
996	FINGERPRINT PROCESSING FEES			Target Percent:	66.67%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,374.00	\$9,242.00	\$9,758.00	48.64%
996 Total:		\$19,000.00	\$1,374.00	\$9,242.00	\$9,758.00	48.64%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$17,184,471.59	\$3,380,533.87	\$13,775,622.21	\$3,408,849.38	80.16%
					Target Percent:	66.67%

City of Powell Expense Report

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

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$136,928.96	\$1,198,851.60	\$693,605.40	\$0.00	\$693,605.40	63.35%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,963.13	\$19,313.92	\$14,534.08	\$0.00	\$14,534.08	57.06%
100-110-5190-11	OVERTIME	\$98,875.00	\$6,693.42	\$74,882.24	\$23,992.76	\$0.00	\$23,992.76	75.73%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$991.64	\$8,443.89	\$4,696.11	\$0.00	\$4,696.11	64.26%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,049.56	\$18,276.11	\$11,098.89	\$0.00	\$11,098.89	62.22%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$27,008.04	\$236,176.29	\$140,538.71	\$0.00	\$140,538.71	62.69%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$21,641.90	\$252,027.17	\$108,702.83	\$65,606.85	\$43,095.98	88.05%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$777.43	\$6,970.54	\$3,514.46	\$3,514.46	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,082.97	\$9,717.96	\$6,662.04	\$3,277.68	\$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	\$369.40	\$2,227.52	\$3,239.02	\$2,389.02	\$850.00	84.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,681.38	\$441.26	\$2,691.50	\$1,989.88	\$1,989.88	\$0.00	100.00%
100-110-5325-00	GASOLINE	\$39,156.61	\$2,869.85	\$21,162.17	\$17,994.44	\$8,994.44	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$0.00	\$6,864.11	\$10,135.89	\$8,872.00	\$1,263.89	92.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$215.99	\$284.01	\$284.01	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$378.80	\$1,547.69	\$3,952.31	\$2,952.31	\$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	\$665.99	\$24,724.41	\$8,427.35	\$2,577.35	\$5,850.00	82.35%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$235.60	\$7,627.24	\$9,176.61	\$3,279.89	\$5,896.72	64.91%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$94.54	\$1,002.98	\$2,497.02	\$2,497.02	\$0.00	100.00%
100-110-5481-00	PRINTING	\$2,640.00	\$129.00	\$1,118.51	\$1,521.49	\$881.49	\$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	\$2,528.17	\$11,742.37	\$14,757.63	\$11,053.14	\$3,704.49	86.02%
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	\$1,937.45	\$13,151.48	\$19,073.55	\$8,504.20	\$10,569.35	67.20%
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	\$8,112.85	\$1,232.15	92.01%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$31,782.20	\$87,139.48	\$33,797.80	\$115.00	\$33,682.80	72.15%
	POLICE DEPARTMENT Totals:	\$3,199,401.49	\$240,569.31	\$2,040,916.86	\$1,158,484.63	\$145,186.94	\$1,013,297.69	68.33%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$20,388.88	\$163,773.33	\$90,776.67	\$0.00	\$90,776.67	64.34%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$524.00	\$1,376.00	\$0.00	\$1,376.00	27.58%
100-320-5190-11	OVERTIME	\$10,000.00	\$876.50	\$5,576.80	\$4,423.20	\$0.00	\$4,423.20	55.77%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$2,977.17	\$23,489.10	\$13,815.90	\$0.00	\$13,815.90	62.97%
100-320-5213-00	MEDICARE	\$3,865.00	\$300.01	\$2,397.21	\$1,467.79	\$0.00	\$1,467.79	62.02%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$4,533.91	\$53,131.58	\$16,283.42	\$13,631.42	\$2,652.00	96.18%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$127.59	\$1,146.28	\$498.72	\$498.72	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$2,193.48	\$921.52	\$731.16	\$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	\$550.02	\$6,718.73	\$6,723.02	\$4,949.98	\$1,773.04	86.81%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$3,725.37	\$16,285.80	\$10,729.40	\$9,598.60	\$1,130.80	95.81%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.57	\$493.34	\$568.40	\$368.40	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$321.36	\$218.81	\$213.81	\$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	\$213.44	\$4,093.18	\$7,032.78	\$2,737.34	\$4,295.44	61.39%
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	\$383.43	\$8,259.22	\$14,190.15	\$10,028.16	\$4,161.99	81.46%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$211.00	\$4,306.18	\$15,693.82	\$8,193.82	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$185.00	\$1,110.00	\$6,890.00	\$1,890.00	\$5,000.00	37.50%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$285.69	\$355.69	\$1,644.31	\$644.31	\$1,000.00	50.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$2,360.39	\$4,224.64	\$4,775.36	\$1,494.60	\$3,280.76	63.55%
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	\$44.00	\$142.00	\$1,858.00	\$358.00	\$1,500.00	25.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,052.34	\$559.30	\$2,144.86	\$2,907.48	\$2,197.78	\$709.70	85.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$715.00	\$3,783.71	\$5,716.29	\$4,316.29	\$1,400.00	85.26%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$175.00	\$1,535.69	\$3,464.31	\$2,764.31	\$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	\$561.00	\$1,971.20	\$2,028.80	\$1,065.00	\$963.80	75.91%
100-320-5520-00	UNIFORMS	\$4,345.00	\$23.74	\$550.47	\$3,794.53	\$2,494.53	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$1,025.00	\$4,600.00	\$15,600.00	\$5,600.00	\$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	\$19,038.00	\$0.00	\$19,038.00	\$0.00	\$0.00	\$0.00	100.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$9,052.00	\$1,910.00	82.58%
	PARKS & RECREATION Totals:	\$655,079.78	\$45,566.90	\$374,100.45	\$280,979.33	\$93,096.88	\$187,882.45	71.32%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$14,962.46	\$128,532.59	\$78,162.41	\$0.00	\$78,162.41	62.18%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$2,094.75	\$17,931.55	\$11,078.45	\$0.00	\$11,078.45	61.81%
100-410-5213-00	MEDICARE	\$3,005.00	\$214.32	\$1,841.52	\$1,163.48	\$0.00	\$1,163.48	61.28%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$1,025.98	\$13,451.76	\$4,188.24	\$3,094.44	\$1,093.80	93.80%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$678.15	\$296.85	\$296.85	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$914.49	\$305.51	\$305.51	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$321.36	\$218.81	\$213.81	\$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	\$212.63	\$681.71	\$6,318.29	\$1,300.00	\$5,018.29	28.31%
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	\$1,439.82	\$1,539.82	\$8,460.18	\$8,460.18	\$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	\$0.00	\$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	\$6,280.00	\$720.00	89.71%
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	\$20,267.09	\$179,301.08	\$138,403.76	\$33,674.27	\$104,729.49	67.04%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$26,118.40	\$220,637.69	\$124,647.31	\$0.00	\$124,647.31	63.90%
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	\$3,656.58	\$31,009.82	\$17,495.18	\$0.00	\$17,495.18	63.93%
100-490-5213-00	MEDICARE	\$5,025.00	\$362.74	\$3,081.56	\$1,943.44	\$0.00	\$1,943.44	61.32%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$6,129.78	\$73,126.38	\$31,577.90	\$18,425.59	\$13,152.31	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$1,621.44	\$726.03	\$726.03	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$2,997.51	\$1,232.83	\$979.39	\$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	\$1,254.41	\$1,341.04	\$1,066.04	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$975.76	\$656.43	\$616.43	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$40.60	\$399.10	\$1,192.76	\$517.76	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,085.81	\$141.14	\$940.48	\$145.33	\$145.33	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,325.00	\$0.00	\$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	\$530.50	\$325.00	67.50%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$22.43	\$203.37	\$341.63	\$296.63	\$45.00	91.74%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$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	\$18,874.45	\$34,692.20	\$26,663.60	\$22,663.60	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$270.00	\$11,525.05	\$13,715.95	\$10,715.95	\$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:		\$634,154.14	\$65,394.79	\$398,208.48	\$235,945.66	\$57,698.34	\$178,247.32	71.89%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$18,016.00	\$155,485.12	\$81,664.88	\$0.00	\$81,664.88	65.56%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$261.30	\$238.70	\$0.00	\$238.70	52.26%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$2,522.26	\$21,420.39	\$12,284.61	\$0.00	\$12,284.61	63.55%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$2,181.45	\$1,313.55	\$0.00	\$1,313.55	62.42%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$4,176.24	\$48,369.36	\$12,603.64	\$12,550.47	\$53.17	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$985.86	\$424.14	\$424.14	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$2,007.18	\$669.82	\$669.82	\$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	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$642.72	\$437.62	\$412.62	\$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	\$299.17	\$299.17	\$100.83	\$0.00	\$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	\$1,100.00	\$5,044.74	\$755.26	\$0.00	\$755.26	86.98%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$135.17	\$761.49	\$2,238.51	\$525.00	\$1,713.51	42.88%
100-610-5531-00	CONTRACT ENGINEER	\$11,498.70	\$1,072.86	\$6,480.46	\$5,018.24	\$3,168.24	\$1,850.00	83.91%
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	\$28,036.37	\$257,046.87	\$166,277.65	\$50,625.35	\$115,652.30	72.68%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,652.13	\$228,410.81	\$131,729.19	\$0.00	\$131,729.19	63.42%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$325.00	\$2,987.50	\$1,012.50	\$0.00	\$1,012.50	74.69%
100-620-5190-11	OVERTIME	\$19,800.00	\$1,106.91	\$11,779.12	\$8,020.88	\$0.00	\$8,020.88	59.49%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$3,856.60	\$33,908.11	\$19,846.89	\$0.00	\$19,846.89	63.08%
100-620-5213-00	MEDICARE	\$5,570.00	\$389.00	\$3,379.05	\$2,190.95	\$0.00	\$2,190.95	60.67%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$6,119.20	\$73,927.87	\$25,697.13	\$18,402.10	\$7,295.03	92.68%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$195.72	\$1,759.09	\$794.97	\$794.97	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$3,167.10	\$1,342.90	\$1,055.70	\$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	\$1,582.93	\$12,603.79	\$11,120.67	\$9,437.07	\$1,683.60	92.90%
100-620-5321-25	CELL PHONES	\$5,923.64	\$422.28	\$3,384.48	\$2,539.16	\$2,139.16	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$1,685.76	\$1,524.96	\$1,119.96	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,234.13	\$14,298.80	\$16,154.02	\$6,154.02	\$10,000.00	67.16%
100-620-5420-30	SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$291.56	\$708.44	\$620.20	\$88.24	91.18%
100-620-5420-47	SHOP SUPPLIES	\$5,197.51	\$56.56	\$590.08	\$4,607.43	\$2,607.43	\$2,000.00	61.52%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$47.67	\$506.52	\$4,094.68	\$1,394.68	\$2,700.00	41.32%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$6,470.00	\$8,530.00	\$6,530.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$120.00	\$120.00	\$3,880.00	\$1,380.00	\$2,500.00	37.50%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$28,000.00	\$3,274.97	\$15,458.44	\$12,541.56	\$7,541.56	\$5,000.00	82.14%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$1,884.69	\$11,431.67	\$17,967.52	\$12,032.52	\$5,935.00	79.81%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$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	\$47.30	\$143.11	\$856.89	\$856.89	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$1,236.03	\$7,557.41	\$13,800.93	\$10,284.66	\$3,516.27	83.54%
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	\$280.00	\$983.53	\$2,016.47	\$1,516.47	\$500.00	83.33%
100-620-5520-00	UNIFORMS	\$6,220.65	\$110.90	\$973.90	\$5,246.75	\$2,261.44	\$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	\$80,000.00	\$0.00	100.00%
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	\$49,504.64	\$468,730.54	\$470,947.70	\$192,071.64	\$278,876.06	70.32%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$21,324.60	\$140,620.05	\$75,259.95	\$0.00	\$75,259.95	65.14%
100-710-5190-11	OVERTIME	\$630.00	\$390.20	\$435.44	\$194.56	\$0.00	\$194.56	69.12%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$2,179.06	\$18,279.20	\$12,035.80	\$0.00	\$12,035.80	60.30%
100-710-5213-00	MEDICARE	\$3,140.00	\$221.81	\$1,924.66	\$1,215.34	\$0.00	\$1,215.34	61.29%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$1,598.99	\$20,267.73	\$6,577.27	\$4,812.47	\$1,764.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$631.98	\$278.02	\$278.02	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$914.49	\$395.51	\$304.83	\$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	\$361.32	\$638.68	\$288.68	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,007.76	\$792.24	\$792.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$537.24	\$4,882.62	\$3,317.38	\$3,317.38	\$0.00	100.00%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,750.00	\$0.00	\$2,228.51	\$521.49	\$107.17	\$414.32	84.93%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$103.86	\$655.36	\$2,194.64	\$0.00	\$2,194.64	23.00%
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	\$26,831.06	\$213,803.28	\$106,955.07	\$10,534.98	\$96,420.09	69.94%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,229.62	\$102,321.07	\$57,778.93	\$0.00	\$57,778.93	63.91%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$1,612.75	\$13,529.75	\$8,385.25	\$0.00	\$8,385.25	61.74%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$352.16	\$147.84	\$0.00	\$147.84	70.43%
100-715-5213-00	MEDICARE	\$2,325.00	\$175.55	\$1,469.09	\$855.91	\$0.00	\$855.91	63.19%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$510.13	\$6,700.44	\$2,119.56	\$1,538.64	\$580.92	93.41%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$329.85	\$150.15	\$150.15	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$245.43	\$114.57	\$81.81	\$32.76	90.90%
100-715-5225-00	WORKERS COMPENSATIO	\$2,467.60	\$0.00	\$2,001.62	\$465.98	\$465.98	\$0.00	100.00%
100-715-5420-81	AWARDS	\$450.00	\$0.00	\$218.58	\$231.42	\$231.42	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,500.00	\$0.00	\$8,851.86	\$6,648.14	\$6,648.14	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$0.00	\$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	\$0.00	\$10,149.08	\$4,150.92	\$4,150.92	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,650.70	\$155.32	\$3,795.11	\$2,855.59	\$2,855.59	\$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	\$14,791.31	\$167,860.08	\$90,752.05	\$22,945.44	\$67,806.61	73.78%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,976.00	\$45,120.00	\$33,640.00	\$0.00	\$33,640.00	57.29%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$836.64	\$6,406.44	\$4,623.56	\$0.00	\$4,623.56	58.08%
100-720-5213-00	MEDICARE	\$1,145.00	\$84.48	\$647.24	\$497.76	\$69.64	\$428.12	62.61%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$1,546.55	\$17,379.69	\$6,210.31	\$4,647.90	\$1,562.41	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$340.92	\$149.08	\$149.08	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$669.06	\$280.94	\$223.02	\$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	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,339.45	\$315.55	\$315.55	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$0.00	\$6,172.90	\$4,027.10	\$3,946.10	\$81.00	99.21%
100-720-5482-00	ADVERTISING	\$3,506.50	\$167.95	\$1,462.71	\$2,043.79	\$1,138.79	\$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	\$30.00	\$940.00	\$715.00	\$190.00	\$525.00	68.28%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$83,720.00	\$5,162.50	\$52,416.25	\$31,303.75	\$30,203.75	\$1,100.00	98.69%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,562.89	\$65.22	\$524.38	\$4,038.51	\$3,738.51	\$300.00	93.43%
PUBLIC INFORMATION Totals:		\$225,960.16	\$14,031.56	\$134,814.82	\$91,145.34	\$45,422.33	\$45,723.01	79.77%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$171,405.10	\$112,134.90	\$0.00	\$112,134.90	60.45%
100-725-5190-11	OVERTIME	\$1,500.00	\$0.00	\$430.80	\$1,069.20	\$0.00	\$1,069.20	28.72%
100-725-5211-00	P.E.R.S.	\$39,910.00	\$2,807.84	\$23,995.64	\$15,914.36	\$10.00	\$15,904.36	60.15%
100-725-5213-00	MEDICARE	\$4,135.00	\$280.90	\$2,409.31	\$1,725.69	\$0.00	\$1,725.69	58.27%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$3,145.54	\$37,682.19	\$15,152.81	\$9,458.37	\$5,694.44	89.22%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$994.95	\$430.05	\$430.05	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$1,583.55	\$671.45	\$527.85	\$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	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$917.24	\$467.76	\$440.00	\$27.76	98.00%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$445.00	\$29.17	\$233.36	\$211.64	\$126.64	\$85.00	80.90%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,150.00	\$11,648.00	\$11,648.00	\$502.00	\$0.00	\$502.00	95.87%
100-725-5481-00	PRINTING	\$4,850.00	\$0.00	\$4,240.00	\$610.00	\$585.00	\$25.00	99.48%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$0.00	\$2,840.00	\$2,540.00	\$895.00	\$1,645.00	69.42%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$890.09	\$5,360.26	\$2,839.74	\$250.00	\$2,589.74	68.42%
100-725-5560-00	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$47,500.00	\$0.00	\$21,506.10	\$25,993.90	\$25,385.90	\$608.00	98.72%
100-725-5560-90	INCOME TAX COLLECTION	\$200,000.00	\$11,670.63	\$142,123.35	\$57,876.65	\$57,876.65	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$687.45	\$4,493.32	\$1,908.72	\$1,758.72	\$150.00	97.66%
100-725-5560-95	BANK FEES	\$5,932.66	\$324.05	\$3,896.75	\$2,035.91	\$1,785.91	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,550.00	\$0.00	\$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	\$400.00	\$2,685.22	\$3,314.78	\$0.00	\$3,314.78	44.75%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.82	\$6,642.57	\$3,325.32	\$3,180.32	\$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	\$52,453.99	\$467,971.59	\$267,044.00	\$115,778.15	\$151,265.85	79.42%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,413.76	\$3,322.24	\$22,344.35	\$15,069.41	\$15,069.41	\$0.00	100.00%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$354.56	\$2,134.68	\$1,479.52	\$1,271.22	\$208.30	94.24%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$121.43	\$4,792.70	\$4,730.81	\$3,203.57	\$1,527.24	83.96%
100-730-5321-00	TELEPHONE	\$12,117.58	\$962.65	\$7,862.92	\$4,254.66	\$4,254.66	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$400.00	\$662.65	\$9,207.33	\$2,007.33	\$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	\$1,808.05	\$14,189.91	\$4,665.48	\$4,249.72	\$415.76	97.80%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$1,080.00	\$4,120.00	\$9,420.00	\$420.00	\$9,000.00	33.53%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$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	\$0.00	\$3,263.39	\$12,886.61	\$6,336.61	\$6,550.00	59.44%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$140,697.42	\$8,048.93	\$74,055.52	\$66,641.90	\$39,290.52	\$27,351.38	80.56%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$51.60	\$510.10	\$459.90	\$459.90	\$0.00	100.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,128.88	\$0.00	\$326.51	\$5,802.37	\$252.37	\$5,550.00	9.45%
100-731-5460-00	BUILDING MAINTENANCE	\$6,348.75	\$620.97	\$1,561.91	\$4,786.84	\$3,488.84	\$1,298.00	79.56%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$3,516.00	\$6,716.00	\$1,784.00	\$460.00	\$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	\$4,188.57	\$9,114.52	\$12,833.11	\$4,661.11	\$8,172.00	62.77%
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	\$259.53	\$2,438.25	\$2,759.44	\$1,890.47	\$868.97	83.28%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$284.52	\$735.75	\$618.53	\$615.48	\$3.05	99.77%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$30.56	\$1,123.12	\$1,569.46	\$719.44	\$850.02	68.43%
100-735-5321-00	TELEPHONE	\$1,562.49	\$65.78	\$675.37	\$887.12	\$872.12	\$15.00	99.04%

Expense Report
As Of: 1/1/2018 to 8/31/2018

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	\$0.00	\$232.00	\$768.00	\$268.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$86.76	\$695.66	\$804.34	\$804.34	\$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	\$2,064.00	\$4,936.00	\$1,036.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$391.98	\$4,739.62	\$6,620.61	\$4,251.18	\$2,369.43	79.14%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$640.00	\$2,720.00	\$2,600.00	\$600.00	\$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	\$2,017.13	\$15,488.75	\$34,998.52	\$12,992.05	\$22,006.47	56.41%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$57.06	\$704.21	\$1,763.43	\$1,163.43	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$110.85	\$391.80	\$220.05	\$170.05	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$28.06	\$796.42	\$2,389.83	\$721.94	\$1,667.89	47.65%
100-736-5321-00	TELEPHONE	\$4,799.45	\$133.77	\$1,141.87	\$3,657.58	\$3,057.58	\$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	\$329.74	\$3,384.37	\$18,680.82	\$6,462.93	\$12,217.89	44.63%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,427.35	\$70.70	\$1,023.17	\$2,404.18	\$929.30	\$1,474.88	56.97%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$28.06	\$1,354.45	\$2,000.65	\$1,446.94	\$553.71	83.50%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	86.67%
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$16,282.45	\$98.76	\$2,377.62	\$13,904.83	\$3,676.24	\$10,228.59	37.18%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,015.28	\$8,134.32	\$5,355.27	\$4,270.27	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,400.00	\$0.00	\$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	\$599.88	\$8,820.22	\$629.78	\$320.00	\$309.78	96.72%
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	\$2,972.50	\$2,110.00	\$2,110.00	\$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	\$0.00	\$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

Expense Report
As Of: 1/1/2018 to 8/31/2018

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	\$1,965.16	\$127,753.40	\$77,093.69	\$68,192.31	\$8,901.38	95.65%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$253,344.95	\$14,113.82	\$163,665.22	\$89,679.73	\$89,679.73	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$0.00	\$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	\$14,113.82	\$174,515.22	\$100,699.73	\$100,679.73	\$20.00	99.99%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$0.00	\$3,642.86	\$4,207.14	\$3,000.00	\$1,207.14	84.62%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$296.26	\$4,162.22	\$6,337.78	\$5,137.78	\$1,200.00	88.57%
100-790-5501-00	MEMBERSHIPS	\$249.00	\$0.00	\$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	\$0.00	(\$572.60)	\$13,217.00	\$6,617.00	\$6,600.00	47.80%
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	\$597.04	\$2,740.09	\$2,259.91	\$599.91	\$1,660.00	66.80%
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	\$5,939.01	\$522.00	\$812.00	\$5,127.01	\$1,676.01	\$3,451.00	41.89%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,700.00	\$0.00	\$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:	\$114,477.45	\$1,415.30	\$43,010.28	\$71,467.17	\$24,232.74	\$47,234.43	58.74%
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:		\$9,019,120.69	\$589,624.43	\$5,584,635.45	\$3,434,485.24	\$1,027,221.95	\$2,407,263.29	73.31%
105	CORMA FUND					Target Percent:	66.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$225.01	\$225.01	\$99.99	\$74.99	\$25.00	92.31%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$0.00	\$12,726.68	\$273.00	\$0.00	\$273.00	97.90%

Expense Report
As Of: 1/1/2018 to 8/31/2018

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	\$4,836.00	\$11,777.00	\$21,664.00	\$4,075.00	\$17,589.00	47.40%
	OTHER CHARGES Totals:	\$185,765.68	\$5,061.01	\$25,310.69	\$160,454.99	\$141,074.99	\$19,380.00	89.57%
105 Total:		\$185,765.68	\$5,061.01	\$25,310.69	\$160,454.99	\$141,074.99	\$19,380.00	89.57%
110	27TH PAYROLL RESERVE FUND					Target Percent:	66.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	66.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
210 Total:		\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$947,122.07	\$5,133.92	\$165,073.35	\$782,048.72	\$416,555.06	\$365,493.66	61.41%
	STREET MAINTENANCE & REPAIR Totals:	\$947,122.07	\$5,133.92	\$165,073.35	\$782,048.72	\$416,555.06	\$365,493.66	61.41%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$351.00	\$57,692.10	\$61,431.68	\$42,471.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$351.00	\$57,692.10	\$61,431.68	\$42,471.51	\$18,960.17	84.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$34,591.40	\$426.20	\$7,282.54	\$27,308.86	\$13,908.86	\$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	\$426.20	\$7,282.54	\$44,308.86	\$13,908.86	\$30,400.00	41.08%
211 Total:		\$1,117,837.25	\$5,911.12	\$230,047.99	\$887,789.26	\$472,935.43	\$414,853.83	62.89%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

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	\$5,000.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$5,214.00	\$4,500.00	55.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$5,214.00	\$4,500.00	55.00%
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	\$10,214.00	\$4,500.00	70.00%
241	PARKS & RECREATION					Target Percent:	66.67%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$1,471.91	\$1,471.91	\$28.09	\$0.00	\$28.09	98.13%
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	\$1,471.91	\$1,907.07	\$28.09	\$0.00	\$28.09	98.55%
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	\$1,471.91	\$1,907.07	\$28.09	\$0.00	\$28.09	98.55%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$156.80	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
POLICE DEPARTMENT Totals:		\$2,000.00	\$156.80	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
265 Total:		\$2,000.00	\$156.80	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
271	LAW ENFORCEMENT FUND					Target Percent:	66.67%	
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:	66.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	66.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	66.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$5,972.85	\$28,997.41	\$8,102.59	\$0.00	\$8,102.59	78.16%
295-320-5190-11	OVERTIME	\$1,500.00	\$346.94	\$917.15	\$582.85	\$0.00	\$582.85	61.14%
295-320-5211-00	P.E.R.S.	\$5,405.00	\$884.79	\$4,188.03	\$1,216.97	\$0.00	\$1,216.97	77.48%
295-320-5213-00	MEDICARE	\$560.00	\$91.26	\$436.00	\$124.00	\$0.00	\$124.00	77.86%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$128.96	\$1,670.44	\$539.56	\$389.19	\$150.37	93.20%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$76.86	\$38.14	\$38.14	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$59.13	\$30.87	\$19.71	\$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	\$413.02	\$838.68	\$288.68	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$1,129.28	\$2,951.28	\$1,048.72	\$1,048.72	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$1,379.80	\$3,743.93	\$1,756.07	\$1,406.07	\$350.00	93.64%
295-320-5420-00	OPERATING SUPPLIES & M	\$41,506.35	\$131.30	\$20,940.09	\$20,566.26	\$4,008.67	\$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	\$4,596.00	\$15,354.00	\$2,646.00	\$2,646.00	\$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	\$42.00	\$1,576.06	\$923.94	\$465.94	\$458.00	81.68%
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	\$7,123.75	\$46,104.95	\$14,457.55	\$14,457.55	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$269.80	\$8,442.70	\$1,557.30	\$0.00	\$1,557.30	84.43%
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	\$22,163.37	\$137,878.97	\$60,322.57	\$27,686.74	\$32,635.83	83.53%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$122,000.00	\$3,032.05	\$111,704.35	\$10,295.65	\$2,905.83	\$7,389.82	93.94%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$1,350.00	\$3,975.00	\$6,025.00	\$1,050.00	\$4,975.00	50.25%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
	Powell Festival Totals:	\$133,000.00	\$4,382.05	\$115,779.35	\$17,220.65	\$3,955.83	\$13,264.82	90.03%
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	\$26,545.42	\$253,658.32	\$77,543.22	\$31,642.57	\$45,900.65	86.14%
296	VETERAN'S MEMORIAL FUND					Target Percent:	66.67%	
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 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND						Target Percent:	66.67%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$99.17	\$1,955.85	\$5,544.15	\$4,264.15	\$1,280.00	82.93%
	POLICE DEPARTMENT Totals:	<u>\$7,500.00</u>	<u>\$99.17</u>	<u>\$1,955.85</u>	<u>\$5,544.15</u>	<u>\$4,264.15</u>	<u>\$1,280.00</u>	<u>82.93%</u>
298 Total:		\$7,500.00	\$99.17	\$1,955.85	\$5,544.15	\$4,264.15	\$1,280.00	82.93%
310	SELDOM SEEN TIF DEBT SERVICE FUND						Target Percent:	66.67%
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$20,150.00	\$13,134.80	\$13,134.80	\$7,015.20	\$7,000.00	\$15.20	99.92%
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	\$2,265,000.00	\$2,265,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$56,625.00	\$56,625.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$2,351,775.00</u>	<u>\$2,334,759.80</u>	<u>\$2,334,759.80</u>	<u>\$17,015.20</u>	<u>\$7,000.00</u>	<u>\$10,015.20</u>	<u>99.57%</u>
310 Total:		\$2,351,775.00	\$2,334,759.80	\$2,334,759.80	\$17,015.20	\$7,000.00	\$10,015.20	99.57%
311	2013 CAPITAL IMPROVEMENTS BOND						Target Percent:	66.67%
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$15,500.00	\$0.00	\$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	\$795,000.00	\$0.00	100.00%
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	\$39,820.00	\$0.00	100.00%
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>\$0.00</u>	<u>\$52,355.64</u>	<u>\$837,784.36</u>	<u>\$835,420.00</u>	<u>\$2,364.36</u>	<u>99.73%</u>
311 Total:		\$890,140.00	\$0.00	\$52,355.64	\$837,784.36	\$835,420.00	\$2,364.36	99.73%
315	REFUNDING BONDS, SERIES 2010						Target Percent:	66.67%
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$9,000.00	\$0.00	\$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	\$200,000.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$13,756.26	\$0.00	\$6,878.13	\$6,878.13	\$6,878.13	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$222,756.26</u>	<u>\$0.00</u>	<u>\$14,678.08</u>	<u>\$208,078.18</u>	<u>\$207,178.13</u>	<u>\$900.05</u>	<u>99.60%</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	\$0.00	\$39,678.08	\$208,078.18	\$207,178.13	\$900.05	99.64%
317	GOLF VILLAGE DEBT SERVICE FUND						Target Percent:	66.67%
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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:	66.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$20,650.00	\$20,650.00	\$20,650.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$175,650.00	\$0.00	100.00%
319 Total:		\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$175,650.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	66.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$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:	66.67%	
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	\$637.00	\$51,050.56	\$501,599.39	\$501,599.39	\$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	\$1,078.88	\$15,850.14	\$207,621.47	\$8,700.35	\$198,921.12	10.99%
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	\$1,715.88	\$108,266.45	\$713,827.06	\$514,435.94	\$199,391.12	75.75%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
451 Total:		\$827,093.51	\$1,715.88	\$112,743.91	\$714,349.60	\$514,585.94	\$199,763.66	75.85%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	66.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$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	\$0.00	\$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%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$39,327.14	\$39,327.14	\$39,327.14	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$56,827.14	\$39,327.14	\$39,327.14	\$17,500.00	\$0.00	\$17,500.00	69.20%
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:		\$57,827.14	\$39,327.14	\$39,463.63	\$18,363.51	\$100.00	\$18,263.51	68.42%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,850.00	\$0.00	\$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	\$65,524.79	\$188,819.66	\$59,180.34	\$0.00	\$59,180.34	76.14%
	DEBT SERVICE Totals:	\$253,850.00	\$65,524.79	\$194,098.11	\$59,751.89	\$0.00	\$59,751.89	76.46%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$503,850.00	\$190,524.79	\$444,098.11	\$59,751.89	\$0.00	\$59,751.89	88.14%
470	SANITARY SEWER AGREEMENTS					Target Percent:	66.67%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,250.00	\$0.00	\$1,203.29	\$1,046.71	\$0.00	\$1,046.71	53.48%
	OTHER CHARGES Totals:	\$2,250.00	\$0.00	\$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								

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$15,000.00	\$43,621.09	\$7,878.91	\$0.00	\$7,878.91	84.70%
	TRANSFERS Totals:	\$51,500.00	\$15,000.00	\$43,621.09	\$7,878.91	\$0.00	\$7,878.91	84.70%
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	\$15,000.00	\$53,993.70	\$8,956.30	\$0.00	\$8,956.30	85.77%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,200.00	\$3,200.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$335,216.53	\$126,116.53	\$324,116.53	\$11,100.00	\$0.00	\$11,100.00	96.69%
	TRANSFERS Totals:	\$335,216.53	\$126,116.53	\$324,116.53	\$11,100.00	\$0.00	\$11,100.00	96.69%
492 Total:		\$382,416.53	\$129,316.53	\$327,316.53	\$55,100.00	\$44,000.00	\$11,100.00	97.10%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$220,758.30	\$0.00	\$207,500.34	\$13,257.96	\$13,257.96	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$49,109.63	\$0.00	\$49,109.63	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$5,108.88	\$0.00	\$5,108.88	\$0.00	\$0.00	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$2,030,457.75	\$323,609.53	\$1,082,365.99	\$948,091.76	\$917,334.43	\$30,757.33	98.49%
	CAPITAL EXPENDITURES Totals:	\$2,305,434.56	\$323,609.53	\$1,344,084.84	\$961,349.72	\$930,592.39	\$30,757.33	98.67%
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:		\$2,305,434.56	\$323,609.53	\$1,344,084.84	\$961,349.72	\$930,592.39	\$30,757.33	98.67%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES								
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:	66.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,601,466.06	\$5,219.63	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
	CAPITAL EXPENDITURES Totals:	\$1,601,466.06	\$5,219.63	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
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:		\$1,601,466.06	\$5,219.63	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
910	UNCLAIMED FUNDS FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$1,869.86	\$5,394.70	\$1,847.65	\$1,847.65	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$1,869.86	\$5,394.70	\$1,847.65	\$1,847.65	\$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	\$1,869.86	\$5,394.70	\$3,340.93	\$1,847.65	\$1,493.28	82.91%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991	BOARD OF BUILDING STANDARDS					Target Percent:	66.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$885.44	\$6,724.93	\$9,180.83	\$0.00	\$9,180.83	42.28%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$885.44	\$6,724.93	\$9,180.83	\$0.00	\$9,180.83	42.28%
991 Total:		\$15,905.76	\$885.44	\$6,724.93	\$9,180.83	\$0.00	\$9,180.83	42.28%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	66.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$50,818.35	\$169,455.39	\$194,997.88	\$49,181.65	\$145,816.23	59.99%
992-494-5591-00	ENGINEERING INSPECTION	\$125,000.00	\$0.00	\$120,000.00	\$5,000.00	\$0.00	\$5,000.00	96.00%
	ENGINEERING DEPT. Totals:	\$489,453.27	\$50,818.35	\$289,455.39	\$199,997.88	\$49,181.65	\$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	\$50,818.35	\$289,455.39	\$214,997.88	\$49,181.65	\$165,816.23	67.13%
993	PLUMBING INSPECTION FUND					Target Percent:	66.67%	
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:	66.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$0.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$0.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
994 Total:		\$55,372.32	\$0.00	\$41,048.57	\$14,323.75	\$0.00	\$14,323.75	74.13%
996	FINGERPRINT PROCESSING FEES					Target Percent:	66.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$1,076.00	\$8,964.00	\$10,894.00	\$7,132.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$1,076.00	\$8,964.00	\$10,894.00	\$7,132.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$1,076.00	\$8,964.00	\$10,894.00	\$7,132.00	\$3,762.00	81.06%
Grand Total:		\$22,428,505.38	\$3,722,992.81	\$11,581,579.45	\$10,846,925.93	\$5,864,416.24	\$4,982,509.69	77.78%
						Target Percent:	66.67%	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 8/31/2018

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$635,247.75	\$6,276,428.62	\$589,624.43	\$5,584,635.45	\$6,036,387.92	\$1,027,221.95	\$5,009,165.97
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	\$5,061.01	\$25,310.69	\$181,789.00	\$141,074.99	\$40,714.01
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	\$5,357.50	\$42,496.80	\$0.00	\$0.00	\$61,348.21	\$0.00	\$61,348.21
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$50,538.59	\$386,454.35	\$5,911.12	\$230,047.99	\$1,965,664.73	\$472,935.43	\$1,492,729.30
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$4,298.21	\$34,838.13	\$0.00	\$286.00	\$414,525.30	\$10,214.00	\$404,311.30
241	PARKS & RECREATION	\$226,647.12	\$120,000.00	\$133,916.25	\$1,471.91	\$1,907.07	\$358,656.30	\$0.00	\$358,656.30
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$7,600.00	\$156.80	\$1,066.80	\$13,213.20	\$643.20	\$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	\$150.00	\$0.00	\$0.00	\$4,217.09	\$0.00	\$4,217.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$150.00	\$250.00	\$0.00	\$0.00	\$5,855.76	\$0.00	\$5,855.76
295	P&R REC. PROGRAMS	\$229,893.72	\$13,042.00	\$333,931.21	\$26,545.42	\$253,658.32	\$310,166.61	\$31,642.57	\$278,524.04
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	\$99.17	\$1,955.85	\$41,922.21	\$4,264.15	\$37,658.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$2,352,310.11	\$2,352,478.07	\$2,334,759.80	\$2,334,759.80	\$38,491.48	\$7,000.00	\$31,491.48
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$0.00	\$998,379.66	\$0.00	\$52,355.64	\$1,039,745.06	\$835,420.00	\$204,325.06
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$0.00	\$621,214.00	\$0.00	\$39,678.08	\$584,117.13	\$207,178.13	\$376,939.00
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	\$175,650.00	\$5,048.73

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 8/31/2018

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	\$0.00	\$359,732.63	\$1,715.88	\$112,743.91	\$1,792,261.98	\$514,585.94	\$1,277,676.04
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$0.00	\$3,633.66	\$0.00	\$45.23	\$26,864.71	\$25.00	\$26,839.71
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$39,147.11	\$87.19	\$12,793.07	\$39,327.14	\$39,463.63	\$12,476.55	\$100.00	\$12,376.55
455	SAWMILL CORRIDOR COMM IMPR TIF	\$31,413.58	\$0.00	\$464,471.95	\$190,524.79	\$444,098.11	\$51,787.42	\$0.00	\$51,787.42
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$53,993.70	\$15,000.00	\$53,993.70	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$18,159.60	\$80,516.65	\$129,316.53	\$327,316.53	\$51,165.45	\$44,000.00	\$7,165.45
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$975.49	\$12,749.96	\$323,609.53	\$1,344,084.84	\$944,726.53	\$930,592.39	\$14,134.14
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	\$167,092.60	\$372,943.26	\$5,219.63	\$6,354.71	\$1,595,231.03	\$1,403,236.19	\$191,994.84
910	UNCLAIMED FUNDS FUND	\$992.73	\$74.00	\$474.00	\$0.00	\$0.00	\$1,466.73	\$0.00	\$1,466.73
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	\$1,869.86	\$5,394.70	\$1,847.11	\$1,847.65	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$1,201.83	\$7,021.00	\$885.44	\$6,724.93	\$1,201.83	\$0.00	\$1,201.83
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$10,000.00	\$354,233.53	\$50,818.35	\$289,455.39	\$953,631.09	\$49,181.65	\$904,449.44
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	\$600.00	\$25,381.00	\$0.00	\$41,048.57	\$44,433.06	\$0.00	\$44,433.06
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$1,374.00	\$9,242.00	\$1,076.00	\$8,964.00	\$1,418.00	\$7,132.00	(\$5,714.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$3,380,533.87</u>	<u>\$13,775,622.21</u>	<u>\$3,722,992.81</u>	<u>\$11,581,579.45</u>	<u>\$18,029,239.35</u>	<u>\$5,864,416.24</u>	<u>\$12,164,823.11</u>

City of Powell

Statement of Cash Position

From: 1/1/2018 to 8/31/2018

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	\$5,948,638.21	\$5,163,053.45	\$327,790.41	\$421,582.00	\$6,036,387.92	\$1,027,221.95	\$5,009,165.97
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	\$25,310.69	\$140,000.00	\$0.00	\$181,789.00	\$141,074.99	\$40,714.01
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	\$42,496.80	\$0.00	\$0.00	\$0.00	\$61,348.21	\$0.00	\$61,348.21
211	STREET CONSTRUCTION	\$1,809,258.37	\$386,454.35	\$230,047.99	\$0.00	\$0.00	\$1,965,664.73	\$472,935.43	\$1,492,729.30
221	STATE HIGHWAY IMPROV	\$379,973.17	\$34,838.13	\$286.00	\$0.00	\$0.00	\$414,525.30	\$10,214.00	\$404,311.30
241	PARKS & RECREATION	\$226,647.12	\$133,916.25	\$1,907.07	\$198,000.00	\$198,000.00	\$358,656.30	\$0.00	\$358,656.30
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$7,600.00	\$1,066.80	\$0.00	\$0.00	\$13,213.20	\$643.20	\$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	\$150.00	\$0.00	\$0.00	\$0.00	\$4,217.09	\$0.00	\$4,217.09
291	BOARD OF PHARMACY-LA	\$5,605.76	\$250.00	\$0.00	\$0.00	\$0.00	\$5,855.76	\$0.00	\$5,855.76
295	P&R REC. PROGRAMS	\$229,893.72	\$333,931.21	\$253,658.32	\$0.00	\$0.00	\$310,166.61	\$31,642.57	\$278,524.04
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	\$1,955.85	\$0.00	\$0.00	\$41,922.21	\$4,264.15	\$37,658.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$2,352,478.07	\$2,334,759.80	\$0.00	\$0.00	\$38,491.48	\$7,000.00	\$31,491.48
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$998,379.66	\$52,355.64	\$0.00	\$0.00	\$1,039,745.06	\$835,420.00	\$204,325.06
315	REFUNDING BONDS, SERI	\$2,581.21	\$621,214.00	\$14,678.08	\$0.00	\$25,000.00	\$584,117.13	\$207,178.13	\$376,939.00
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	\$175,650.00	\$5,048.73
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	\$112,743.91	\$0.00	\$0.00	\$1,792,261.98	\$514,585.94	\$1,277,676.04
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	\$12,793.07	\$136.49	\$0.00	\$39,327.14	\$12,476.55	\$100.00	\$12,376.55
455	SAWMILL CORRIDOR COM	\$31,413.58	\$464,471.95	\$194,098.11	\$0.00	\$250,000.00	\$51,787.42	\$0.00	\$51,787.42
470	SANITARY SEWER AGREE	\$0.00	\$53,993.70	\$1,203.29	\$0.00	\$52,790.41	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$297,965.33	\$80,516.65	\$3,200.00	\$137,216.53	\$461,333.06	\$51,165.45	\$44,000.00	\$7,165.45
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$12,749.96	\$1,344,084.84	\$0.00	\$0.00	\$944,726.53	\$930,592.39	\$14,134.14
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	\$9,499.59	\$6,354.71	\$698,660.20	\$335,216.53	\$1,595,231.03	\$1,403,236.19	\$191,994.84
910	UNCLAIMED FUNDS FUND	\$992.73	\$474.00	\$0.00	\$0.00	\$0.00	\$1,466.73	\$0.00	\$1,466.73
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	\$5,394.70	\$0.00	\$0.00	\$1,847.11	\$1,847.65	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$7,021.00	\$6,724.93	\$0.00	\$0.00	\$1,201.83	\$0.00	\$1,201.83
992	ENGINEERING INSPECTIO	\$888,852.95	\$354,233.53	\$289,455.39	\$0.00	\$0.00	\$953,631.09	\$49,181.65	\$904,449.44
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	\$25,381.00	\$41,048.57	\$0.00	\$0.00	\$44,433.06	\$0.00	\$44,433.06

Statement of Cash Position

From: 1/1/2018 to 8/31/2018

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	\$9,242.00	\$8,964.00	\$0.00	\$0.00	\$1,418.00	\$7,132.00	(\$5,714.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$12,662,806.13</u>	<u>\$10,468,763.37</u>	<u>\$1,783,249.14</u>	<u>\$1,783,249.14</u>	<u>\$18,029,239.35</u>	<u>\$5,864,416.24</u>	<u>\$12,164,823.11</u>