

# City of Powell Bank Report

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

As Of: 1/1/2018 to 9/30/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,362.04	\$3.68	\$119.94	\$0.00	\$0.00	\$0.00	\$15,481.98
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
FHLMC #5	\$357,520.50	(\$708.33)	(\$3,228.83)	\$0.00	\$0.00	(\$104,300.18)	\$249,991.49
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$240,000.00)	\$0.00
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 9/30/2018**

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	\$612,503.52	\$13,158,514.43	\$442,412.34	\$8,204,917.23	(\$4,259,535.60)	\$836,080.75
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.17	\$0.24	\$0.00	\$0.00	\$0.00	\$10,114.54
Fifth Third Money Market- Bond Account	\$377,329.66	\$6,887.50	\$22,157.96	\$0.00	\$0.00	\$570,000.00	\$969,487.62
Fifth Third Money Market General Account	\$18,141.42	\$325.71	\$81,577.06	\$0.00	\$0.00	(\$92,778.33)	\$6,940.15
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	\$313,371.27	\$3,019,629.75	\$3,019,629.75	\$0.00
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	\$8.47	\$54.39	\$0.00	\$0.00	\$0.00	\$11,087.08
STAR PLUS	\$1,107,262.56	\$2,090.15	\$14,876.27	\$0.00	\$0.00	\$51,845.00	\$1,173,983.83
STAR1- STAR OHIO	\$44,964.21	\$110.05	\$776.21	\$0.00	\$0.00	\$16,452.00	\$62,192.42
STAR2- STAR OHIO	\$819,289.61	\$3,815.01	\$12,593.27	\$0.00	\$0.00	\$1,401,703.00	\$2,233,585.88
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,812.09	\$13,576.54	\$0.00	\$0.00	(\$158,094.35)	\$1,024,039.91
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
<b>Grand Total:</b>	<b>\$15,835,196.59</b>	<b>\$626,848.02</b>	<b>\$13,289,654.15</b>	<b>\$755,783.61</b>	<b>\$11,224,546.98</b>	<b>\$0.00</b>	<b>\$17,900,303.76</b>

**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	\$ 368,100.01	26.26%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
<b>Grand Total</b>	<b>\$ 4,683,581.37</b>	<b>-20.84%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
Retainer Refund	\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
<b>Receipts + Retainer</b>	<b>\$ 4,721,032.37</b>		<b>\$ 5,951,758.13</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May	\$ 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	\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
<b>YTD Total</b>	<b>\$ 4,683,581.37</b>	<b>1.96%</b>	<b>\$ 4,593,368.12</b>	<b>-21.62%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
<b>Estimate</b>	<b>\$ 6,136,450.00</b>	<b>5.63%</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>
<b>Percent of Estimate</b>	<b>76.32%</b>		<b>79.07%</b>		<b>105.26%</b>		<b>107.14%</b>		<b>99.14%</b>

<u>Month</u>	<u>October '17 - September '18</u>	<u>Percent Increase or Decrease</u>	<u>October '16 - September '17</u>	<u>Percent Increase or Decrease</u>	<u>October '15 - September '16</u>	<u>Percent Increase or Decrease</u>	<u>October '14 - September '15</u>	<u>Percent Increase or Decrease</u>	<u>October '13 - September '14</u>	<u>Percent Increase or Decrease</u>
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	
September	\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96	
<b>Grand Total</b>	<b>\$ 6,006,515.38</b>	<b>0.21%</b>	<b>\$ 5,994,088.21</b>	<b>6.93%</b>	<b>\$ 5,605,783.52</b>	<b>3.89%</b>	<b>\$ 5,395,812.71</b>	<b>13.67%</b>	<b>\$ 4,747,091.76</b>	

	<u>September 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	\$ 186,735	\$ 1,709,606	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 163,976	\$ 2,711,469	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 17,390	\$ 262,507	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
<b>Totals</b>	<b>\$ 368,100</b>	<b>\$ 4,683,581</b>	<b>\$ 5,916,302</b>	<b>0.96%</b>	<b>\$ 5,860,232</b>	<b>8.61%</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>

**Taxes collected 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	\$ 1,947		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
State of Ohio Withholdings	\$ 4,021		\$ -		\$ -		\$ -		\$ -	
<b>Percent increase or decrease by year:</b>		\$ 4,689,549 -20.89%		\$ 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>
	\$ 125,377	2.68%	\$ 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 9/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
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	\$368,100.01	\$4,721,032.37	\$1,415,417.63	76.93%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$3,475.93	(\$3,475.93)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$6,920.94	\$8,868.23	(\$8,868.23)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$2,241.25	\$4,020.65	(\$4,020.65)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$15,441.27	\$127,432.01	\$36,327.31	77.82%
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	\$375.00	\$1,850.00	\$1,125.00	62.18%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$30.00	\$70.00	\$180.00	28.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$53.00	\$3,222.00	(\$1,022.00)	146.45%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$195.50	\$1,333.42	\$266.58	83.34%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$250.00	\$3,984.00	\$1,416.00	73.78%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$3,155.00	\$1,845.00	63.10%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$495.00	\$330.00	60.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$16.45	\$162.45	(\$162.45)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$1,012.00	\$8,310.00	\$4,590.00	64.42%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$221.00	\$1,776.49	(\$1,776.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$12,500.00	\$3,250.00	79.37%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$12,907.00	\$116,927.06	\$71,872.94	61.93%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$43,005.78	\$151,189.13	\$24,535.87	86.04%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$10,488.40	\$101,541.17	\$11,148.83	90.11%
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	\$1,050.00	\$7,500.00	(\$7,500.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$1,440.00	\$24,720.00	\$21,900.00	53.02%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$2,820.00	\$41,829.13	(\$2,720.13)	106.96%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$400.00	\$5,100.00	\$400.00	92.73%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$1,471.96	\$10,203.66	\$8,778.34	53.75%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$2,390.00	\$19,385.00	(\$2,235.00)	113.03%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$0.00	\$90,101.82	\$32,398.18	73.55%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$8,832.28	\$121,808.42	(\$24,308.42)	124.93%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$19.05	\$5,883.83	\$1,616.17	78.45%
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	\$153.00	\$6,081.51	\$67,918.49	8.22%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$34.18	\$74,314.05	(\$74,314.05)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>100 Total:</b>		<b>\$8,357,606.99</b>	<b>\$481,118.07</b>	<b>\$6,757,546.69</b>	<b>\$1,600,060.30</b>	<b>80.86%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$30,000.00	\$0.00	\$18,541.03	\$11,458.97	61.80%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$0.00	\$0.00	\$5,440.00	(\$5,440.00)	N/A
105-000-4931-00	TRANSFER IN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$163,981.03</b>	<b>\$6,018.97</b>	<b>96.46%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
<b>110 Total:</b>		<b>\$16,928.01</b>	<b>\$0.00</b>	<b>\$16,928.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
<b>111 Total:</b>		<b>\$7,653.99</b>	<b>\$0.00</b>	<b>\$7,653.99</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$5,557.50	\$48,054.30	\$10,445.70	82.14%
<b>210 Total:</b>		<b>\$58,500.00</b>	<b>\$5,557.50</b>	<b>\$48,054.30</b>	<b>\$10,445.70</b>	<b>82.14%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$7,711.03	\$66,658.14	\$15,666.86	80.97%
211-000-4225-00	GAS TAX	\$361,675.00	\$34,003.27	\$296,857.79	\$64,817.21	82.08%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$5,995.66	\$56,393.26	\$14,831.74	79.18%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$1,117.88	\$15,373.00	(\$4,373.00)	139.75%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$588,725.00</b>	<b>\$111,327.84</b>	<b>\$497,782.19</b>	<b>\$90,942.81</b>	<b>84.55%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$625.22	\$5,404.73	\$1,270.27	80.97%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,757.02	\$24,069.55	\$5,255.45	82.08%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$486.13	\$4,572.42	\$1,202.58	79.18%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$233.47	\$4,893.27	(\$2,893.27)	244.66%
<b>221 Total:</b>		<b>\$43,775.00</b>	<b>\$4,101.84</b>	<b>\$38,939.97</b>	<b>\$4,835.03</b>	<b>88.95%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$60,000.00	\$193,916.25	(\$169,541.25)	795.55%
<b>241 Total:</b>		<b>\$24,375.00</b>	<b>\$60,000.00</b>	<b>\$193,916.25</b>	<b>(\$169,541.25)</b>	<b>795.55%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
<b>265 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>(\$6,100.00)</b>	<b>506.67%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$150.00	\$50.00	75.00%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$50.00</b>	<b>75.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$250.00	(\$150.00)	250.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$150.00)</b>	<b>250.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$3,813.00	\$164,868.50	\$5,131.50	96.98%
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	\$0.00	\$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
<b>295 Total:</b>		<b>\$302,550.00</b>	<b>\$3,813.00</b>	<b>\$337,744.21</b>	<b>(\$35,194.21)</b>	<b>111.63%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
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 9/30/2018**

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:	75.00%	
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:	75.00%	
310-000-4701-00	INTEREST	\$0.00	\$34.80	\$238.07	(\$238.07)	N/A
310-000-4702-00	BOND PREMIUM	\$2,000.00	\$0.00	\$22,274.80	(\$20,274.80)	1113.74%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,321,625.00	\$0.00	\$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	\$34.80	\$2,352,512.87	(\$16,887.87)	100.72%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	75.00%	
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:	75.00%	
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 9/30/2018**

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:	75.00%	
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:	75.00%	
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	\$0.00	\$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	\$0.00	\$12,793.07	\$5,886.96	68.49%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$9,600.00	\$90,116.65	\$33,094.35	73.14%
492 Total:		\$123,211.00	\$9,600.00	\$90,116.65	\$33,094.35	73.14%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	75.00%	
494-000-4701-00	INTEREST (NET)	\$147,980.45	\$6,887.50	\$19,637.46	\$128,342.99	13.27%
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	\$6,887.50	\$19,637.46	\$128,342.99	13.27%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	75.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	75.00%	
497-000-4701-00	INTEREST (NET)	\$956.33	\$1,777.29	\$11,276.88	(\$10,320.55)	1179.18%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$335,216.53	\$11,100.00	\$335,216.53	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF PUBLI	\$39,327.14	\$0.00	\$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
<b>497 Total:</b>		<b>\$375,500.00</b>	<b>\$12,877.29</b>	<b>\$385,820.55</b>	<b>(\$10,320.55)</b>	<b>102.75%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$474.00	(\$374.00)	474.00%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$474.00</b>	<b>(\$374.00)</b>	<b>474.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
<b>912 Total:</b>		<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$5,931.17</b>	<b>\$2,318.83</b>	<b>71.89%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$1,290.13	\$4,535.70	\$4,214.30	51.84%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$314.65	\$3,046.26	\$953.74	76.16%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$125.48	\$1,169.30	\$1,080.70	51.97%
<b>991 Total:</b>		<b>\$15,000.00</b>	<b>\$1,730.26</b>	<b>\$8,751.26</b>	<b>\$6,248.74</b>	<b>58.34%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$1,989.92	\$356,223.45	(\$231,223.45)	284.98%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$125,000.00</b>	<b>\$1,989.92</b>	<b>\$356,223.45</b>	<b>(\$231,223.45)</b>	<b>284.98%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
<b>993 Total:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$14,478.00</b>	<b>0.15%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$25,831.00	(\$19,831.00)	430.52%
<b>994 Total:</b>		<b>\$6,000.00</b>	<b>\$450.00</b>	<b>\$25,831.00</b>	<b>(\$19,831.00)</b>	<b>430.52%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>			<b>Target Percent:</b>	<b>75.00%</b>	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$960.00	\$10,202.00	\$8,798.00	53.69%
<b>996 Total:</b>		<b>\$19,000.00</b>	<b>\$960.00</b>	<b>\$10,202.00</b>	<b>\$8,798.00</b>	<b>53.69%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$17,184,471.59	\$700,448.02	\$14,476,070.23	\$2,708,401.36	84.24%
					Target Percent:	75.00%

# City of Powell Expense Report

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

As Of: 1/1/2018 to 9/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$143,375.07	\$1,342,226.67	\$550,230.33	\$0.00	\$550,230.33	70.93%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,040.88	\$21,354.80	\$12,493.20	\$0.00	\$12,493.20	63.09%
100-110-5190-11	OVERTIME	\$98,875.00	\$6,521.38	\$81,403.62	\$17,471.38	\$0.00	\$17,471.38	82.33%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$991.64	\$9,435.53	\$3,704.47	\$0.00	\$3,704.47	71.81%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,139.94	\$20,416.05	\$8,958.95	\$0.00	\$8,958.95	69.50%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$28,246.56	\$264,422.85	\$112,292.15	\$0.00	\$112,292.15	70.19%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$532.90	\$252,560.07	\$108,169.93	\$67,114.47	\$41,055.46	88.62%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$847.03	\$7,817.57	\$2,667.43	\$2,667.43	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,138.51	\$10,856.47	\$5,523.53	\$2,275.52	\$3,248.01	80.17%
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	\$5,066.54	\$266.31	\$2,493.83	\$2,572.71	\$2,122.71	\$450.00	91.12%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,081.38	\$670.69	\$3,362.19	\$1,719.19	\$1,319.19	\$400.00	92.13%
100-110-5325-00	GASOLINE	\$39,156.61	\$3,699.17	\$24,861.34	\$14,295.27	\$5,295.27	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$907.00	\$7,771.11	\$9,228.89	\$8,097.00	\$1,131.89	93.34%
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	\$107.91	\$1,655.60	\$3,844.40	\$2,844.40	\$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	\$142.50	\$24,866.91	\$8,284.85	\$2,934.85	\$5,350.00	83.86%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$604.34	\$8,231.58	\$8,572.27	\$4,175.55	\$4,396.72	73.84%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$0.00	\$1,002.98	\$2,497.02	\$2,497.02	\$0.00	100.00%
100-110-5481-00	PRINTING	\$2,640.00	\$758.50	\$1,877.01	\$762.99	\$122.99	\$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	\$540.00	\$12,282.37	\$14,217.63	\$11,296.14	\$2,921.49	88.98%
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	\$238.13	\$659.98	\$6,232.42	\$4,032.42	\$2,200.00	68.08%
100-110-5520-00	UNIFORMS/GEAR	\$32,225.03	\$3,471.54	\$16,623.02	\$15,602.01	\$5,032.66	\$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	\$1,721.58	\$7,798.58	\$7,623.42	\$6,995.00	\$628.42	95.93%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$0.00	\$87,139.48	\$33,797.80	\$115.00	\$33,682.80	72.15%
	POLICE DEPARTMENT Totals:	\$3,199,401.49	\$198,961.58	\$2,239,878.44	\$959,523.05	\$135,236.43	\$824,286.62	74.24%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$18,349.37	\$182,122.70	\$72,427.30	\$0.00	\$72,427.30	71.55%
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	\$210.90	\$5,787.70	\$4,212.30	\$0.00	\$4,212.30	57.88%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$2,598.46	\$26,087.56	\$11,217.44	\$0.00	\$11,217.44	69.93%
100-320-5213-00	MEDICARE	\$3,865.00	\$260.81	\$2,658.02	\$1,206.98	\$0.00	\$1,206.98	68.77%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$0.00	\$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	\$1,273.87	\$371.13	\$371.13	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$2,437.20	\$677.80	\$487.44	\$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	\$505.15	\$7,223.88	\$6,217.87	\$5,444.83	\$773.04	94.25%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$2,345.94	\$18,631.74	\$8,383.46	\$7,252.66	\$1,130.80	95.81%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.57	\$554.91	\$506.83	\$306.83	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$361.53	\$178.64	\$173.64	\$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	\$517.61	\$4,610.79	\$6,515.17	\$2,219.73	\$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	\$108.46	\$8,367.68	\$14,081.69	\$9,919.70	\$4,161.99	81.46%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$533.00	\$4,839.18	\$15,160.82	\$7,660.82	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$1,373.00	\$2,483.00	\$5,517.00	\$1,705.00	\$3,812.00	52.35%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$0.00	\$355.69	\$1,644.31	\$644.31	\$1,000.00	50.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$122.86	\$4,347.50	\$4,652.50	\$1,471.74	\$3,180.76	64.66%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$142.00	\$1,858.00	\$358.00	\$1,500.00	25.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,052.34	\$267.67	\$2,412.53	\$2,639.81	\$1,930.11	\$709.70	85.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$9,500.00	\$0.00	\$3,783.71	\$5,716.29	\$4,316.29	\$1,400.00	85.26%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$259.23	\$1,794.92	\$3,205.08	\$2,505.08	\$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	\$55.44	\$2,026.64	\$1,973.36	\$1,009.56	\$963.80	75.91%
100-320-5520-00	UNIFORMS	\$4,345.00	\$0.00	\$550.47	\$3,794.53	\$2,494.53	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$831.25	\$5,431.25	\$14,768.75	\$4,768.75	\$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	\$0.00	\$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	\$9,052.00	\$9,052.00	\$1,910.00	\$0.00	\$1,910.00	82.58%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$655,079.78</b>	<b>\$37,864.20</b>	<b>\$411,964.65</b>	<b>\$243,115.13</b>	<b>\$78,940.22</b>	<b>\$164,174.91</b>	<b>74.94%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$15,603.30	\$144,135.89	\$62,559.11	\$0.00	\$62,559.11	69.73%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$2,103.44	\$20,034.99	\$8,975.01	\$0.00	\$8,975.01	69.06%
100-410-5213-00	MEDICARE	\$3,005.00	\$223.61	\$2,065.13	\$939.87	\$0.00	\$939.87	68.72%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$0.00	\$13,451.76	\$4,188.24	\$3,094.44	\$1,093.80	93.80%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$753.50	\$221.50	\$221.50	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$1,016.10	\$203.90	\$203.90	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$361.53	\$178.64	\$173.64	\$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	\$644.00	\$1,325.71	\$5,674.29	\$3,476.00	\$2,198.29	68.60%
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	\$1,125.00	\$2,664.82	\$7,335.18	\$7,335.18	\$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	\$20,016.48	\$199,317.56	\$118,387.28	\$34,508.14	\$83,879.14	73.60%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$26,118.40	\$246,756.09	\$98,528.91	\$0.00	\$98,528.91	71.46%
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	\$34,666.40	\$13,838.60	\$0.00	\$13,838.60	71.47%
100-490-5213-00	MEDICARE	\$5,025.00	\$362.74	\$3,444.30	\$1,580.70	\$0.00	\$1,580.70	68.54%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$0.00	\$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	\$1,800.38	\$547.09	\$547.09	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$3,322.14	\$908.20	\$654.76	\$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	\$1,409.00	\$1,186.45	\$911.45	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$1,096.27	\$535.92	\$495.92	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$38.67	\$437.77	\$1,154.09	\$479.09	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,585.81	\$71.90	\$1,012.38	\$573.43	\$573.43	\$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	\$60.00	\$60.00	\$1,475.00	\$0.00	\$1,475.00	3.91%
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	\$2,400.00	\$100.00	\$244.50	\$2,155.50	\$2,030.50	\$125.00	94.79%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$0.00	\$203.37	\$341.63	\$296.63	\$45.00	91.74%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,000.00	\$0.00	\$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	\$6,240.00	\$51.23	\$965.12	\$5,274.88	\$0.00	\$5,274.88	15.47%
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	\$3,388.15	\$38,080.35	\$23,275.45	\$19,275.45	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$2,205.00	\$13,730.05	\$11,510.95	\$8,510.95	\$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	\$36,831.34	\$435,039.82	\$199,114.32	\$53,215.95	\$145,898.37	76.99%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$237,150.00	\$17,885.35	\$173,370.47	\$63,779.53	\$0.00	\$63,779.53	73.11%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$500.00	\$130.65	\$391.95	\$108.05	\$0.00	\$108.05	78.39%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$2,522.26	\$23,942.65	\$9,762.35	\$0.00	\$9,762.35	71.04%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$2,433.22	\$1,061.78	\$0.00	\$1,061.78	69.62%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$0.00	\$48,369.36	\$12,603.64	\$12,550.47	\$53.17	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$1,095.40	\$314.60	\$314.60	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$2,230.20	\$446.80	\$446.80	\$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	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$723.06	\$357.28	\$332.28	\$25.00	97.69%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$45.00	\$255.00	15.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$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	\$0.00	\$5,044.74	\$755.26	\$0.00	\$755.26	86.98%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$683.60	\$1,445.09	\$1,554.91	\$0.00	\$1,554.91	48.17%
100-610-5531-00	CONTRACT ENGINEER	\$10,729.80	\$0.00	\$6,480.46	\$4,249.34	\$2,399.34	\$1,850.00	82.76%
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:	\$422,555.62	\$21,936.53	\$278,983.40	\$143,572.22	\$48,918.55	\$94,653.67	77.60%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$26,115.20	\$254,526.01	\$105,613.99	\$0.00	\$105,613.99	70.67%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$437.50	\$3,425.00	\$575.00	\$0.00	\$575.00	85.63%
100-620-5190-11	OVERTIME	\$19,800.00	\$1,124.71	\$12,903.83	\$6,896.17	\$0.00	\$6,896.17	65.17%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$3,860.85	\$37,768.96	\$15,986.04	\$0.00	\$15,986.04	70.26%
100-620-5213-00	MEDICARE	\$5,570.00	\$383.11	\$3,762.16	\$1,807.84	\$0.00	\$1,807.84	67.54%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$0.00	\$73,927.87	\$25,697.13	\$18,792.97	\$6,904.16	93.07%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$195.72	\$1,954.81	\$599.25	\$599.25	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$351.90	\$3,519.00	\$991.00	\$703.80	\$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	\$1,579.06	\$14,182.85	\$9,541.61	\$7,858.01	\$1,683.60	92.90%
100-620-5321-25	CELL PHONES	\$5,923.64	\$422.28	\$3,806.76	\$2,116.88	\$1,716.88	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$1,896.48	\$1,314.24	\$909.24	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,694.18	\$15,992.98	\$14,459.84	\$4,459.84	\$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	\$13.99	\$604.07	\$4,593.44	\$2,593.44	\$2,000.00	61.52%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$113.62	\$620.14	\$3,981.06	\$1,281.06	\$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	\$0.00	\$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	\$3,311.85	\$18,770.29	\$9,229.71	\$4,229.71	\$5,000.00	82.14%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$29,399.19	\$231.02	\$11,662.69	\$17,736.50	\$11,801.50	\$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	\$129.85	\$186.70	\$4,813.30	\$1,313.30	\$3,500.00	30.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$54,288.48	\$0.00	\$0.00	\$54,288.48	\$19,288.48	\$35,000.00	35.53%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$18.85	\$161.96	\$838.04	\$838.04	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$177.75	\$7,735.16	\$13,623.18	\$10,106.91	\$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	\$333.24	\$1,316.77	\$1,683.23	\$1,201.76	\$481.47	83.95%
100-620-5520-00	UNIFORMS	\$6,220.65	\$66.54	\$1,040.44	\$5,180.21	\$2,194.90	\$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	\$71,085.50	\$71,085.50	\$8,914.50	\$0.00	\$8,914.50	88.86%
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:		\$950,678.24	\$111,857.44	\$580,587.98	\$370,090.26	\$103,630.47	\$266,459.79	71.97%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,228.80	\$155,848.85	\$60,031.15	\$0.00	\$60,031.15	72.19%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$435.44	\$194.56	\$0.00	\$194.56	69.12%
100-710-5211-00	P.E.R.S.	\$30,315.00	\$2,132.02	\$20,411.22	\$9,903.78	\$0.00	\$9,903.78	67.33%
100-710-5213-00	MEDICARE	\$3,140.00	\$216.94	\$2,141.60	\$998.40	\$0.00	\$998.40	68.20%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$0.00	\$20,267.73	\$6,577.27	\$4,812.47	\$1,764.80	93.43%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$702.20	\$207.80	\$207.80	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$1,016.10	\$293.90	\$203.22	\$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	\$412.85	\$587.15	\$237.15	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,007.76	\$792.24	\$792.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$0.00	\$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	\$264.34	\$2,492.85	\$257.15	\$0.00	\$257.15	90.65%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$34.34	\$689.70	\$2,160.30	\$0.00	\$2,160.30	24.20%
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	\$18,099.80	\$231,903.08	\$88,855.27	\$10,204.45	\$78,650.82	75.48%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,484.70	\$114,805.77	\$45,294.23	\$0.00	\$45,294.23	71.71%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$1,648.45	\$15,178.20	\$6,736.80	\$0.00	\$6,736.80	69.26%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$396.18	\$103.82	\$0.00	\$103.82	79.24%
100-715-5213-00	MEDICARE	\$2,325.00	\$179.25	\$1,648.34	\$676.66	\$0.00	\$676.66	70.90%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$0.00	\$6,700.44	\$2,119.56	\$1,538.64	\$580.92	93.41%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$366.50	\$113.50	\$113.50	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$272.70	\$87.30	\$54.54	\$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 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$1,975.53	\$10,282.09	\$1,147.91	\$1,125.00	\$22.91	99.80%
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	\$400.00	\$10,549.08	\$3,750.92	\$3,750.92	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,650.70	\$155.32	\$3,950.43	\$2,700.27	\$2,700.27	\$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	\$16,951.19	\$184,811.27	\$73,800.86	\$20,352.76	\$53,448.10	79.33%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,976.00	\$51,096.00	\$27,664.00	\$0.00	\$27,664.00	64.88%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$836.64	\$7,243.08	\$3,786.92	\$0.00	\$3,786.92	65.67%
100-720-5213-00	MEDICARE	\$1,145.00	\$84.48	\$731.72	\$413.28	\$69.64	\$343.64	69.99%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$0.00	\$17,379.69	\$6,210.31	\$4,647.90	\$1,562.41	93.38%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$378.80	\$111.20	\$111.20	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$743.40	\$206.60	\$148.68	\$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	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$25.00	\$25.00	\$345.00	\$95.00	\$250.00	32.43%
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	\$12,200.00	\$85.00	\$6,257.90	\$5,942.10	\$5,370.10	\$572.00	95.31%
100-720-5482-00	ADVERTISING	\$3,106.50	\$74.41	\$1,537.12	\$1,569.38	\$1,064.38	\$505.00	83.74%
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	\$1,155.00	\$30.00	\$970.00	\$185.00	\$105.00	\$80.00	93.07%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00%
100-720-5540-00	CONSULTING SERVICES	\$83,720.00	\$5,240.00	\$57,656.25	\$26,063.75	\$24,963.75	\$1,100.00	98.69%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,712.89	\$5,065.69	\$5,590.07	\$122.82	\$122.82	\$0.00	100.00%
PUBLIC INFORMATION Totals:		\$225,960.16	\$17,579.44	\$152,394.26	\$73,565.90	\$37,344.01	\$36,221.89	83.97%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$191,461.10	\$92,078.90	\$0.00	\$92,078.90	67.53%
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	\$26,803.48	\$13,106.52	\$10.00	\$13,096.52	67.18%
100-725-5213-00	MEDICARE	\$4,135.00	\$280.90	\$2,690.21	\$1,444.79	\$0.00	\$1,444.79	65.06%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$0.00	\$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	\$1,105.50	\$319.50	\$319.50	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$1,759.50	\$495.50	\$351.90	\$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	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$1,027.24	\$357.76	\$330.00	\$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	\$0.00	\$233.36	\$211.64	\$126.64	\$85.00	80.90%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,150.00	\$0.00	\$11,648.00	\$502.00	\$0.00	\$502.00	95.87%
100-725-5481-00	PRINTING	\$5,125.00	\$0.00	\$4,240.00	\$885.00	\$885.00	\$0.00	100.00%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$465.00	\$3,305.00	\$2,075.00	\$500.00	\$1,575.00	70.72%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$112.29	\$5,472.55	\$2,727.45	\$225.00	\$2,502.45	69.48%
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 9/30/2018**

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	\$11,539.53	\$153,662.88	\$46,337.12	\$46,337.12	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,402.04	\$488.24	\$4,981.56	\$1,420.48	\$1,270.48	\$150.00	97.66%
100-725-5560-95	BANK FEES	\$5,932.66	\$423.67	\$4,320.42	\$1,612.24	\$1,362.24	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,275.00	\$0.00	\$8,431.12	\$3,843.88	\$500.00	\$3,343.88	72.76%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$5.00	\$417.67	\$4,587.33	\$3,682.83	\$904.50	81.93%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$160.00	\$2,845.22	\$3,154.78	\$0.00	\$3,154.78	47.42%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$17.82	\$6,660.39	\$3,307.50	\$3,162.50	\$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	\$36,852.79	\$504,824.38	\$230,191.21	\$102,787.39	\$127,403.82	82.67%
<b>LANDS &amp; BLDGS-VILLAGE GREEN</b>								
100-730-5311-00	ELECTRICITY	\$37,413.76	\$3,231.87	\$25,576.22	\$11,837.54	\$11,837.54	\$0.00	100.00%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$216.95	\$2,351.63	\$1,262.57	\$1,054.27	\$208.30	94.24%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$129.44	\$4,922.14	\$4,601.37	\$3,074.13	\$1,527.24	83.96%
100-730-5321-00	TELEPHONE	\$12,117.58	\$950.37	\$8,813.29	\$3,304.29	\$3,304.29	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,869.98	\$0.00	\$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	\$130.18	\$14,320.09	\$4,535.30	\$4,119.54	\$415.76	97.80%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$420.00	\$4,540.00	\$9,000.00	\$3,000.00	\$6,000.00	55.69%
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	\$5,078.81	\$79,134.33	\$61,563.09	\$37,211.71	\$24,351.38	82.69%
<b>LANDS &amp; BLDGS-MEETING ROOMS</b>								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$45.50	\$555.60	\$414.40	\$414.40	\$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	\$332.90	\$1,894.81	\$4,453.94	\$3,155.94	\$1,298.80	79.56%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$620.00	\$7,336.00	\$1,164.00	\$1,000.00	\$164.00	98.07%
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	\$998.40	\$10,112.92	\$11,834.71	\$4,822.71	\$7,012.00	68.05%
<b>DEPARTMENT: 732</b>								
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%
<b>LANDS &amp; BLDGS-VILLAGE PARK DR</b>								
100-735-5311-00	ELECTRICITY	\$5,197.69	\$220.50	\$2,658.75	\$2,538.94	\$1,669.97	\$868.97	83.28%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$198.21	\$933.96	\$420.32	\$417.27	\$3.05	99.77%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$30.60	\$1,153.72	\$1,538.86	\$688.84	\$850.02	68.43%
100-735-5321-00	TELEPHONE	\$1,562.49	\$65.78	\$741.15	\$821.34	\$806.34	\$15.00	99.04%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

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	\$116.00	\$348.00	\$652.00	\$152.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$0.00	\$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	\$2,322.00	\$4,678.00	\$778.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$0.00	\$4,739.62	\$6,620.61	\$4,251.18	\$2,369.43	79.14%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$400.00	\$3,120.00	\$2,200.00	\$1,200.00	\$1,000.00	81.20%
100-735-5470-00	GROUPS 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	\$2,000.00	\$8,000.00	20.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.27	\$1,289.09	\$16,777.84	\$33,709.43	\$14,702.96	\$19,006.47	62.35%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$48.30	\$752.51	\$1,715.13	\$1,115.13	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$403.65	\$208.20	\$158.20	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$28.06	\$824.48	\$2,361.77	\$693.88	\$1,667.89	47.65%
100-736-5321-00	TELEPHONE	\$4,799.45	\$133.10	\$1,274.97	\$3,524.48	\$2,924.48	\$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	\$221.31	\$3,605.68	\$18,459.51	\$6,241.62	\$12,217.89	44.63%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,427.35	\$58.51	\$1,081.68	\$2,345.67	\$870.79	\$1,474.88	56.97%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$28.06	\$1,382.51	\$1,972.59	\$1,418.88	\$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	\$86.57	\$2,464.19	\$13,818.26	\$3,589.67	\$10,228.59	37.18%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,017.99	\$9,152.31	\$4,337.28	\$3,252.28	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,050.00	\$261.04	\$623.08	\$2,426.92	\$712.35	\$1,714.57	43.78%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,150.00	\$0.00	\$57,783.07	\$366.93	\$332.00	\$34.93	99.94%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$9,450.00	\$0.00	\$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	\$3,322.50	\$1,760.00	\$1,760.00	\$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	\$8,756.64	\$8,756.64	\$2,843.36	\$2,675.00	\$168.36	98.55%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$1,735.00	\$254.04	\$618.03	\$1,116.97	\$981.97	\$135.00	92.22%
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	\$10,500.00	\$0.00	\$6,896.69	\$3,603.31	\$0.00	\$3,603.31	65.68%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$3,400.00	\$24.99	\$1,875.81	\$1,524.19	\$1,120.64	\$403.55	88.13%
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**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$4,700.00	\$4,378.14	\$4,378.14	\$321.86	\$266.08	\$55.78	98.81%
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	\$15,042.84	\$142,796.24	\$62,050.85	\$54,013.11	\$8,037.74	96.08%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$269,674.95	\$25,468.18	\$189,133.40	\$80,541.55	\$76,711.55	\$3,830.00	98.58%
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:	\$291,544.95	\$25,468.18	\$199,983.40	\$91,561.55	\$87,711.55	\$3,850.00	98.68%
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	\$1,025.38	\$5,187.60	\$5,312.40	\$4,912.40	\$400.00	96.19%
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	\$450.00	(\$122.60)	\$12,767.00	\$10,330.00	\$2,437.00	80.73%
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	\$60.00	\$2,800.09	\$2,199.91	\$539.91	\$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	\$719.00	\$1,531.00	\$4,408.01	\$954.01	\$3,454.00	41.84%
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	\$19,237.00	\$0.00	\$0.00	\$19,237.00	\$0.00	\$19,237.00	0.00%
	OTHER CHARGES Totals:	\$111,977.45	\$2,254.38	\$45,264.66	\$66,712.79	\$26,938.36	\$39,774.43	64.48%
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	\$3,000.00	\$13,599.72	\$1,400.28	\$0.00	\$1,400.28	90.66%
	TRANSFERS Totals:	\$376,582.00	\$3,000.00	\$375,181.72	\$1,400.28	\$0.00	\$1,400.28	99.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
<b>100 Total:</b>		<b>\$9,018,351.79</b>	<b>\$570,390.37</b>	<b>\$6,155,025.82</b>	<b>\$2,863,325.97</b>	<b>\$860,370.06</b>	<b>\$2,002,955.91</b>	<b>77.79%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$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 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$2,000.00	\$0.00	\$197.00	\$1,803.00	\$1,270.00	\$533.00	73.35%
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	\$115,178.00	\$115,178.00	\$22,322.00	\$6,925.00	\$15,397.00	88.80%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$32,441.00	\$2,575.00	\$14,352.00	\$18,089.00	\$1,500.00	\$16,589.00	48.86%
	OTHER CHARGES Totals:	\$185,765.68	\$117,753.00	\$143,063.69	\$42,701.99	\$9,769.99	\$32,932.00	82.27%
<b>105 Total:</b>		<b>\$185,765.68</b>	<b>\$117,753.00</b>	<b>\$143,063.69</b>	<b>\$42,701.99</b>	<b>\$9,769.99</b>	<b>\$32,932.00</b>	<b>82.27%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>111 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>210 Total:</b>		<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,236,224.85	\$25,885.02	\$190,958.37	\$1,045,266.48	\$417,978.68	\$627,287.80	49.26%
	STREET MAINTENANCE & REPAIR Totals:	\$1,236,224.85	\$25,885.02	\$190,958.37	\$1,045,266.48	\$417,978.68	\$627,287.80	49.26%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$0.00	\$57,692.10	\$61,431.68	\$42,471.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$0.00	\$57,692.10	\$61,431.68	\$42,471.51	\$18,960.17	84.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,591.40	\$6,542.28	\$13,824.82	\$37,766.58	\$16,566.58	\$21,200.00	58.91%
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$51,591.40	\$6,542.28	\$13,824.82	\$37,766.58	\$16,566.58	\$21,200.00	58.91%
<b>211 Total:</b>		<b>\$1,406,940.03</b>	<b>\$32,427.30</b>	<b>\$262,475.29</b>	<b>\$1,144,464.74</b>	<b>\$477,016.77</b>	<b>\$667,447.97</b>	<b>52.56%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$15,000.00	\$4,110.60	\$4,110.60	\$10,889.40	\$889.40	\$10,000.00	33.33%

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWERS & DRAINS Totals:		\$15,000.00	\$4,110.60	\$4,110.60	\$10,889.40	\$889.40	\$10,000.00	33.33%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$9,714.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$10,000.00	\$0.00	\$286.00	\$9,714.00	\$9,714.00	\$0.00	100.00%
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
<b>221 Total:</b>		<b>\$25,000.00</b>	<b>\$4,110.60</b>	<b>\$4,396.60</b>	<b>\$20,603.40</b>	<b>\$10,603.40</b>	<b>\$10,000.00</b>	<b>60.00%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>75.00%</b>	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$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	\$0.00	\$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
<b>241 Total:</b>		<b>\$1,935.16</b>	<b>\$0.00</b>	<b>\$1,907.07</b>	<b>\$28.09</b>	<b>\$0.00</b>	<b>\$28.09</b>	<b>98.55%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
POLICE DEPARTMENT Totals:		\$2,000.00	\$0.00	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,066.80</b>	<b>\$933.20</b>	<b>\$643.20</b>	<b>\$290.00</b>	<b>85.50%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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%
<b>271 Total:</b>		<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>33.42%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>PARKS &amp; RECREATION</b>								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,081.60	\$30,079.01	\$7,020.99	\$0.00	\$7,020.99	81.08%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$917.15	\$582.85	\$0.00	\$582.85	61.14%
295-320-5211-00	P.E.R.S.	\$5,405.00	\$151.42	\$4,339.45	\$1,065.55	\$0.00	\$1,065.55	80.29%
295-320-5213-00	MEDICARE	\$560.00	\$15.32	\$451.32	\$108.68	\$0.00	\$108.68	80.59%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$0.00	\$1,670.44	\$539.56	\$389.19	\$150.37	93.20%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$85.40	\$29.60	\$29.60	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$65.70	\$24.30	\$13.14	\$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	\$464.55	\$787.15	\$237.15	\$550.00	56.06%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$2,951.28	\$1,048.72	\$1,048.72	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$243.75	\$3,987.68	\$1,512.32	\$1,162.32	\$350.00	93.64%
295-320-5420-00	OPERATING SUPPLIES & M	\$41,506.35	\$106.33	\$21,046.42	\$20,459.93	\$3,902.34	\$16,557.59	60.11%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$18,000.00	\$0.00	\$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	\$0.00	\$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	\$4,297.40	\$50,402.35	\$10,160.15	\$10,160.15	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,314.10	\$9,756.80	\$243.20	\$0.00	\$243.20	97.57%
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
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$198,201.54</b>	<b>\$7,276.56</b>	<b>\$145,155.53</b>	<b>\$53,046.01</b>	<b>\$22,972.62</b>	<b>\$30,073.39</b>	<b>84.83%</b>
<b>Powell Festival</b>								
295-350-5385-00	POWELL FESTIVAL	\$122,000.00	\$0.00	\$111,704.35	\$10,295.65	\$0.00	\$10,295.65	91.56%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$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%
	<b>Powell Festival Totals:</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$115,779.35</b>	<b>\$17,220.65</b>	<b>\$1,050.00</b>	<b>\$16,170.65</b>	<b>87.84%</b>
<b>ADVANCES</b>								
295-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>295 Total:</b>		<b>\$331,201.54</b>	<b>\$7,276.56</b>	<b>\$260,934.88</b>	<b>\$70,266.66</b>	<b>\$24,022.62</b>	<b>\$46,244.04</b>	<b>86.04%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>PUBLIC INFORMATION</b>								
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
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$471.00</b>	<b>\$471.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$471.00</b>	<b>\$471.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>						<b>Target Percent: 75.00%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$454.15	\$2,410.00	\$5,090.00	\$3,735.00	\$1,355.00	81.93%
	POLICE DEPARTMENT Totals:	<u>\$7,500.00</u>	<u>\$454.15</u>	<u>\$2,410.00</u>	<u>\$5,090.00</u>	<u>\$3,735.00</u>	<u>\$1,355.00</u>	<u>81.93%</u>
<b>298 Total:</b>		<b>\$7,500.00</b>	<b>\$454.15</b>	<b>\$2,410.00</b>	<b>\$5,090.00</b>	<b>\$3,735.00</b>	<b>\$1,355.00</b>	<b>81.93%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>						<b>Target Percent: 75.00%</b>	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$20,150.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$56,625.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$2,351,775.00</u>	<u>\$0.00</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>
<b>310 Total:</b>		<b>\$2,351,775.00</b>	<b>\$0.00</b>	<b>\$2,334,759.80</b>	<b>\$17,015.20</b>	<b>\$7,000.00</b>	<b>\$10,015.20</b>	<b>99.57%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>						<b>Target Percent: 75.00%</b>	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$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>
<b>311 Total:</b>		<b>\$890,140.00</b>	<b>\$0.00</b>	<b>\$52,355.64</b>	<b>\$837,784.36</b>	<b>\$835,420.00</b>	<b>\$2,364.36</b>	<b>99.73%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>						<b>Target Percent: 75.00%</b>	
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>
<b>315 Total:</b>		<b>\$247,756.26</b>	<b>\$0.00</b>	<b>\$39,678.08</b>	<b>\$208,078.18</b>	<b>\$207,178.13</b>	<b>\$900.05</b>	<b>99.64%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>						<b>Target Percent: 75.00%</b>	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%



**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

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%
<b>317 Total:</b>		<b>\$1,425,231.26</b>	<b>\$0.00</b>	<b>\$317,615.63</b>	<b>\$1,107,615.63</b>	<b>\$0.00</b>	<b>\$1,107,615.63</b>	<b>22.29%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$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%
<b>319 Total:</b>		<b>\$196,300.00</b>	<b>\$0.00</b>	<b>\$20,650.00</b>	<b>\$175,650.00</b>	<b>\$175,650.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$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%
<b>321 Total:</b>		<b>\$181,733.76</b>	<b>\$0.00</b>	<b>\$35,866.88</b>	<b>\$145,866.88</b>	<b>\$0.00</b>	<b>\$145,866.88</b>	<b>19.74%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,835.75	\$0.00	\$835.75	\$1,000.00	\$1,000.00	\$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	\$547,010.12	\$273.00	\$51,323.56	\$495,686.56	\$495,686.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,733.94	\$18,584.08	\$204,887.53	\$5,966.41	\$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:	\$813,317.48	\$3,006.94	\$111,273.39	\$702,044.09	\$502,652.97	\$199,391.12	75.48%
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%
<b>451 Total:</b>		<b>\$818,317.48</b>	<b>\$3,006.94</b>	<b>\$115,750.85</b>	<b>\$702,566.63</b>	<b>\$502,802.97</b>	<b>\$199,763.66</b>	<b>75.59%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$45.23</b>	<b>\$54.77</b>	<b>\$25.00</b>	<b>\$29.77</b>	<b>70.23%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$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	\$0.00	\$39,327.14	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$56,827.14	\$0.00	\$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
<b>453 Total:</b>		<b>\$57,827.14</b>	<b>\$0.00</b>	<b>\$39,463.63</b>	<b>\$18,363.51</b>	<b>\$100.00</b>	<b>\$18,263.51</b>	<b>68.42%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>75.00%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$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	\$0.00	\$188,819.66	\$59,180.34	\$0.00	\$59,180.34	76.14%
	DEBT SERVICE Totals:	\$253,850.00	\$0.00	\$194,098.11	\$59,751.89	\$0.00	\$59,751.89	76.46%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>455 Total:</b>		<b>\$503,850.00</b>	<b>\$0.00</b>	<b>\$444,098.11</b>	<b>\$59,751.89</b>	<b>\$0.00</b>	<b>\$59,751.89</b>	<b>88.14%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>75.00%</b>	
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**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$0.00	\$43,621.09	\$7,878.91	\$0.00	\$7,878.91	84.70%
	TRANSFERS Totals:	\$51,500.00	\$0.00	\$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%
<b>470 Total:</b>		<b>\$62,950.00</b>	<b>\$0.00</b>	<b>\$53,993.70</b>	<b>\$8,956.30</b>	<b>\$0.00</b>	<b>\$8,956.30</b>	<b>85.77%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$3,200.00	\$0.00	\$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	\$0.00	\$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	\$11,100.00	\$335,216.53	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$335,216.53	\$11,100.00	\$335,216.53	\$0.00	\$0.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$382,416.53</b>	<b>\$11,100.00</b>	<b>\$338,416.53</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$207,500.34	\$0.00	\$207,500.34	\$0.00	\$0.00	\$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	\$17,452.86	\$1,099,818.85	\$930,638.90	\$899,881.57	\$30,757.33	98.49%
	CAPITAL EXPENDITURES Totals:	\$2,292,176.60	\$17,452.86	\$1,361,537.70	\$930,638.90	\$899,881.57	\$30,757.33	98.66%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$2,292,176.60</b>	<b>\$17,452.86</b>	<b>\$1,361,537.70</b>	<b>\$930,638.90</b>	<b>\$899,881.57</b>	<b>\$30,757.33</b>	<b>98.66%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>75.00%</b>	

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL EXPENDITURES</b>								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>
<b>496 Total:</b>		<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>CAPITAL EXPENDITURES</b>								
497-800-5670-00	PARK IMPROVEMENTS	\$1,601,466.06	\$0.00	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$1,601,466.06</b>	<b>\$0.00</b>	<b>\$6,354.71</b>	<b>\$1,595,111.35</b>	<b>\$1,403,236.19</b>	<b>\$191,875.16</b>	<b>88.02%</b>
<b>DEBT SERVICE</b>								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>ADVANCES</b>								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497 Total:</b>		<b>\$1,601,466.06</b>	<b>\$0.00</b>	<b>\$6,354.71</b>	<b>\$1,595,111.35</b>	<b>\$1,403,236.19</b>	<b>\$191,875.16</b>	<b>88.02%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>FINANCE ADMINISTRATION</b>								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>FINANCE ADMINISTRATION Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>FINANCE ADMINISTRATION</b>								
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
	<b>FINANCE ADMINISTRATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>FINANCE ADMINISTRATION</b>								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$0.00	\$5,394.70	\$1,847.65	\$1,847.65	\$0.00	100.00%
	<b>FINANCE ADMINISTRATION Totals:</b>	<b>\$7,242.35</b>	<b>\$0.00</b>	<b>\$5,394.70</b>	<b>\$1,847.65</b>	<b>\$1,847.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,493.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.28</b>	<b>\$0.00</b>	<b>\$1,493.28</b>	<b>0.00%</b>
<b>912 Total:</b>		<b>\$8,735.63</b>	<b>\$0.00</b>	<b>\$5,394.70</b>	<b>\$3,340.93</b>	<b>\$1,847.65</b>	<b>\$1,493.28</b>	<b>82.91%</b>

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991	BOARD OF BUILDING STANDARDS					Target Percent:	75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$1,201.83	\$7,926.76	\$7,979.00	\$0.00	\$7,979.00	49.84%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$1,201.83	\$7,926.76	\$7,979.00	\$0.00	\$7,979.00	49.84%
991 Total:		\$15,905.76	\$1,201.83	\$7,926.76	\$7,979.00	\$0.00	\$7,979.00	49.84%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$0.00	\$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	\$0.00	\$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	\$0.00	\$289,455.39	\$214,997.88	\$49,181.65	\$165,816.23	67.13%
993	PLUMBING INSPECTION FUND					Target Percent:	75.00%	
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:	75.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$450.00	\$41,498.57	\$13,873.75	\$0.00	\$13,873.75	74.94%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$450.00	\$41,498.57	\$13,873.75	\$0.00	\$13,873.75	74.94%
994 Total:		\$55,372.32	\$450.00	\$41,498.57	\$13,873.75	\$0.00	\$13,873.75	74.94%
996	FINGERPRINT PROCESSING FEES					Target Percent:	75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$1,260.00	\$10,224.00	\$9,634.00	\$5,872.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$1,260.00	\$10,224.00	\$9,634.00	\$5,872.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$1,260.00	\$10,224.00	\$9,634.00	\$5,872.00	\$3,762.00	81.06%
Grand Total:		\$22,704,805.27	\$829,383.61	\$12,410,963.06	\$10,293,842.21	\$5,518,827.20	\$4,775,015.01	78.97%
						Target Percent:	75.00%	

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 9/30/2018

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$481,118.07	\$6,757,546.69	\$570,390.37	\$6,155,025.82	\$5,947,115.62	\$860,370.06	\$5,086,745.56
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	\$117,753.00	\$143,063.69	\$64,036.00	\$9,769.99	\$54,266.01
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	\$5,557.50	\$48,054.30	\$62,500.00	\$62,500.00	\$4,405.71	\$0.00	\$4,405.71
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$111,327.84	\$497,782.19	\$32,427.30	\$262,475.29	\$2,044,565.27	\$477,016.77	\$1,567,548.50
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$4,101.84	\$38,939.97	\$4,110.60	\$4,396.60	\$414,516.54	\$10,603.40	\$403,913.14
241	PARKS & RECREATION	\$226,647.12	\$60,000.00	\$193,916.25	\$0.00	\$1,907.07	\$418,656.30	\$0.00	\$418,656.30
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$7,600.00	\$0.00	\$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	\$0.00	\$150.00	\$0.00	\$0.00	\$4,217.09	\$0.00	\$4,217.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,605.76	\$0.00	\$250.00	\$0.00	\$0.00	\$5,855.76	\$0.00	\$5,855.76
295	P&R REC. PROGRAMS	\$229,893.72	\$3,813.00	\$337,744.21	\$7,276.56	\$260,934.88	\$306,703.05	\$24,022.62	\$282,680.43
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	\$454.15	\$2,410.00	\$41,468.06	\$3,735.00	\$37,733.06
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$34.80	\$2,352,512.87	\$0.00	\$2,334,759.80	\$38,526.28	\$7,000.00	\$31,526.28
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 SFRVICF	\$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 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$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	\$3,006.94	\$115,750.85	\$1,789,255.04	\$502,802.97	\$1,286,452.07
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	\$0.00	\$12,793.07	\$0.00	\$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	\$0.00	\$444,098.11	\$51,787.42	\$0.00	\$51,787.42
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$53,993.70	\$0.00	\$53,993.70	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$297,965.33	\$9,600.00	\$90,116.65	\$11,100.00	\$338,416.53	\$49,665.45	\$44,000.00	\$5,665.45
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$6,887.50	\$19,637.46	\$17,452.86	\$1,361,537.70	\$934,161.17	\$899,881.57	\$34,279.60
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	\$12,877.29	\$385,820.55	\$0.00	\$6,354.71	\$1,608,108.32	\$1,403,236.19	\$204,872.13
910	UNCLAIMED FUNDS FUND	\$992.73	\$0.00	\$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	\$0.00	\$5,394.70	\$1,847.11	\$1,847.65	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$1,730.26	\$8,751.26	\$1,201.83	\$7,926.76	\$1,730.26	\$0.00	\$1,730.26
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$1,989.92	\$356,223.45	\$0.00	\$289,455.39	\$955,621.01	\$49,181.65	\$906,439.36
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	\$450.00	\$25,831.00	\$450.00	\$41,498.57	\$44,433.06	\$0.00	\$44,433.06
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$960.00	\$10,202.00	\$1,260.00	\$10,224.00	\$1,118.00	\$5,872.00	(\$4,754.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$700,448.02</u>	<u>\$14,476,070.23</u>	<u>\$829,383.61</u>	<u>\$12,410,963.06</u>	<u>\$17,900,303.76</u>	<u>\$5,518,827.20</u>	<u>\$12,381,476.56</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2018 to 9/30/2018

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$6,429,756.28	\$5,733,443.82	\$327,790.41	\$421,582.00	\$5,947,115.62	\$860,370.06	\$5,086,745.56
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	\$143,063.69	\$140,000.00	\$0.00	\$64,036.00	\$9,769.99	\$54,266.01
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	\$48,054.30	\$0.00	\$0.00	\$62,500.00	\$4,405.71	\$0.00	\$4,405.71
211	STREET CONSTRUCTION	\$1,809,258.37	\$435,282.19	\$262,475.29	\$62,500.00	\$0.00	\$2,044,565.27	\$477,016.77	\$1,567,548.50
221	STATE HIGHWAY IMPROV	\$379,973.17	\$38,939.97	\$4,396.60	\$0.00	\$0.00	\$414,516.54	\$10,603.40	\$403,913.14
241	PARKS & RECREATION	\$226,647.12	\$193,916.25	\$1,907.07	\$198,000.00	\$198,000.00	\$418,656.30	\$0.00	\$418,656.30
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	\$337,744.21	\$260,934.88	\$0.00	\$0.00	\$306,703.05	\$24,022.62	\$282,680.43
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	\$2,410.00	\$0.00	\$0.00	\$41,468.06	\$3,735.00	\$37,733.06
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$2,352,512.87	\$2,334,759.80	\$0.00	\$0.00	\$38,526.28	\$7,000.00	\$31,526.28
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	\$115,750.85	\$0.00	\$0.00	\$1,789,255.04	\$502,802.97	\$1,286,452.07
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	\$90,116.65	\$3,200.00	\$137,216.53	\$472,433.06	\$49,665.45	\$44,000.00	\$5,665.45
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$19,637.46	\$1,361,537.70	\$0.00	\$0.00	\$934,161.17	\$899,881.57	\$34,279.60
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	\$11,276.88	\$6,354.71	\$709,760.20	\$335,216.53	\$1,608,108.32	\$1,403,236.19	\$204,872.13
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	\$8,751.26	\$7,926.76	\$0.00	\$0.00	\$1,730.26	\$0.00	\$1,730.26
992	ENGINEERING INSPECTIO	\$888,852.95	\$356,223.45	\$289,455.39	\$0.00	\$0.00	\$955,621.01	\$49,181.65	\$906,439.36
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	\$25,831.00	\$41,498.57	\$0.00	\$0.00	\$44,433.06	\$0.00	\$44,433.06



**Statement of Cash Position**

**From: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$10,202.00	\$10,224.00	\$0.00	\$0.00	\$1,118.00	\$5,872.00	(\$4,754.00)
<b>Grand Total:</b>		<u>\$15,835,196.59</u>	<u>\$13,289,654.15</u>	<u>\$11,224,546.98</u>	<u>\$1,856,849.14</u>	<u>\$1,856,849.14</u>	<u>\$17,900,303.76</u>	<u>\$5,518,827.20</u>	<u>\$12,381,476.56</u>