

City of Powell Bank Report

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

As Of: 1/1/2018 to 10/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,362.04	\$3.32	\$123.26	\$0.00	\$0.00	\$0.00	\$15,485.30
CHASE- CD #1	\$280,650.72	\$4,039.82	\$4,039.82	\$0.00	\$0.00	\$0.00	\$284,690.54
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
FHLB #7	\$0.00	(\$61.11)	(\$61.11)	\$0.00	\$0.00	\$200,061.11	\$200,000.00
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	\$0.00	(\$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

Bank Report

As Of: 1/1/2018 to 10/31/2018

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$1,132,270.39	\$14,290,784.82	\$467,664.41	\$8,672,581.64	(\$4,857,446.02)	\$902,776.31
KEY BANK SAVINGS ACCOUNT	\$10,114.30	\$0.17	\$0.41	\$0.00	\$0.00	\$0.00	\$10,114.71
Fifth Third Money Market- Bond Account	\$377,329.66	\$1,105.16	\$23,263.12	\$0.00	\$0.00	\$570,000.00	\$970,592.78
Fifth Third Money Market General Account	\$18,141.42	\$14,190.11	\$95,767.17	\$0.00	\$0.00	(\$92,778.33)	\$21,130.26
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	(\$149,462.00)	\$100,538.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$315,832.72	\$3,335,462.47	\$3,316,941.06	(\$18,521.41)
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	\$7.65	\$62.04	\$0.00	\$0.00	\$0.00	\$11,094.73
STAR PLUS	\$1,107,262.56	\$2,049.49	\$16,925.76	\$0.00	\$0.00	\$51,845.00	\$1,176,033.32
STAR1- STAR OHIO	\$44,964.21	\$109.18	\$885.39	\$0.00	\$0.00	\$16,452.00	\$62,301.60
STAR2- STAR OHIO	\$819,289.61	\$3,921.15	\$16,514.42	\$0.00	\$0.00	\$1,401,703.00	\$2,237,507.03
STAR Ohio 3- Capital Improvements	\$1,168,557.72	\$1,797.73	\$15,374.27	\$0.00	\$0.00	(\$158,094.35)	\$1,025,837.64
US BANK CDARS 1	\$102,011.42	\$0.00	\$663.38	\$0.00	\$0.00	\$0.00	\$102,674.80
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,835,196.59	\$1,159,433.06	\$14,449,087.21	\$783,497.13	\$12,008,044.11	\$0.00	\$18,276,239.69

City of Powell Expense Report

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

As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,892,457.00	\$146,176.90	\$1,488,403.57	\$404,053.43	\$0.00	\$404,053.43	78.65%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,634.96	\$23,989.76	\$9,858.24	\$0.00	\$9,858.24	70.87%
100-110-5190-11	OVERTIME	\$98,875.00	\$5,240.94	\$86,644.56	\$12,230.44	\$0.00	\$12,230.44	87.63%
100-110-5211-00	P.E.R.S.	\$13,140.00	\$495.82	\$9,931.35	\$3,208.65	\$0.00	\$3,208.65	75.58%
100-110-5213-00	MEDICARE TAX	\$29,375.00	\$2,181.91	\$22,597.96	\$6,777.04	\$0.00	\$6,777.04	76.93%
100-110-5215-00	POLICE PENSION	\$376,715.00	\$13,787.98	\$278,210.83	\$98,504.17	\$0.00	\$98,504.17	73.85%
100-110-5221-00	HEALTH INSURANCE	\$360,730.00	\$45,805.73	\$298,365.80	\$62,364.20	\$22,088.99	\$40,275.21	88.84%
100-110-5222-00	LIFE INSURANCE	\$10,485.00	\$812.23	\$8,629.80	\$1,855.20	\$1,855.20	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$16,380.00	\$1,110.24	\$11,966.71	\$4,413.29	\$1,165.28	\$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	\$273.04	\$2,766.87	\$2,299.67	\$1,849.67	\$450.00	91.12%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,081.38	\$229.29	\$3,591.48	\$1,489.90	\$1,089.90	\$400.00	92.13%
100-110-5325-00	GASOLINE	\$39,156.61	\$2,749.22	\$27,610.56	\$11,546.05	\$2,546.05	\$9,000.00	77.02%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$2,017.09	\$9,788.20	\$7,211.80	\$6,057.00	\$1,154.80	93.21%
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	\$459.27	\$2,114.87	\$3,385.13	\$2,985.13	\$400.00	92.73%
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	\$1,121.92	\$25,988.83	\$7,162.93	\$1,924.79	\$5,238.14	84.20%
100-110-5440-16	CRUISER MAINTENANCE	\$16,803.85	\$906.92	\$9,138.50	\$7,665.35	\$3,268.63	\$4,396.72	73.84%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,500.00	\$433.57	\$1,436.55	\$2,063.45	\$2,063.45	\$0.00	100.00%
100-110-5481-00	PRINTING	\$2,640.00	\$0.00	\$1,877.01	\$762.99	\$122.99	\$640.00	75.76%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$195.00	\$1,338.00	\$462.00	\$425.00	\$37.00	97.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$2,357.18	\$14,639.55	\$11,860.45	\$9,453.42	\$2,407.03	90.92%
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	\$4,345.20	\$22.44	\$682.42	\$3,662.78	\$1,462.78	\$2,200.00	49.37%
100-110-5520-00	UNIFORMS/GEAR	\$30,270.67	\$570.20	\$17,193.22	\$13,077.45	\$5,019.10	\$8,058.35	73.38%
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	\$1,054.04	\$8,852.62	\$6,569.38	\$4,890.96	\$1,678.42	89.12%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$120,937.28	\$0.00	\$87,139.48	\$33,797.80	\$31,687.00	\$2,110.80	98.25%
	POLICE DEPARTMENT Totals:	\$3,194,899.93	\$230,635.89	\$2,470,514.33	\$724,385.60	\$105,634.15	\$618,751.45	80.63%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$254,550.00	\$16,985.12	\$199,107.82	\$55,442.18	\$0.00	\$55,442.18	78.22%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$350.00	\$874.00	\$1,026.00	\$0.00	\$1,026.00	46.00%
100-320-5190-11	OVERTIME	\$10,000.00	\$402.31	\$6,190.01	\$3,809.99	\$0.00	\$3,809.99	61.90%

Expense Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$37,305.00	\$1,250.42	\$27,337.98	\$9,967.02	\$0.00	\$9,967.02	73.28%
100-320-5213-00	MEDICARE	\$3,865.00	\$248.87	\$2,906.89	\$958.11	\$0.00	\$958.11	75.21%
100-320-5221-00	HEALTH INSURANCE	\$69,415.00	\$9,093.13	\$62,224.71	\$7,190.29	\$4,533.91	\$2,656.38	96.17%
100-320-5222-00	LIFE INSURANCE	\$1,645.00	\$127.59	\$1,401.46	\$243.54	\$243.54	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,115.00	\$243.72	\$2,680.92	\$434.08	\$243.72	\$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	\$507.40	\$7,731.28	\$5,710.47	\$4,400.00	\$1,310.47	90.25%
100-320-5312-00	WATER/SEWER SERVICE	\$27,015.20	\$1,244.07	\$19,875.81	\$7,139.39	\$5,953.69	\$1,185.70	95.61%
100-320-5321-00	TELEPHONE	\$1,061.74	\$61.76	\$616.67	\$445.07	\$245.07	\$200.00	81.16%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$401.70	\$138.47	\$133.47	\$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	\$362.85	\$4,973.64	\$6,152.32	\$1,856.88	\$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	\$5,143.57	\$13,511.25	\$8,938.12	\$4,776.13	\$4,161.99	81.46%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$20,000.00	\$1,267.00	\$6,106.18	\$13,893.82	\$6,393.82	\$7,500.00	62.50%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$185.00	\$2,668.00	\$5,332.00	\$1,520.00	\$3,812.00	52.35%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$2,000.00	\$88.00	\$443.69	\$1,556.31	\$556.31	\$1,000.00	50.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$0.00	\$4,347.50	\$4,652.50	\$0.00	\$4,652.50	48.31%
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	\$138.16	\$2,550.69	\$2,501.65	\$1,791.95	\$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	\$0.00	\$1,794.92	\$3,205.08	\$2,505.08	\$700.00	86.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$33,000.00	\$221.94	\$15,446.94	\$17,553.06	\$3,553.06	\$14,000.00	57.58%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$48.00	\$8,005.55	\$1,994.45	\$1,000.00	\$994.45	90.06%
100-320-5470-03	PARK TREES	\$3,000.00	\$2,839.00	\$2,839.00	\$161.00	\$161.00	\$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	\$760.30	\$2,786.94	\$1,213.06	\$1,009.56	\$203.50	94.91%
100-320-5520-00	UNIFORMS	\$4,345.00	\$430.00	\$980.47	\$3,364.53	\$2,064.53	\$1,300.00	70.08%
100-320-5531-00	CONTRACTED SERVICES	\$20,200.00	\$625.00	\$6,056.25	\$14,143.75	\$4,143.75	\$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	\$0.00	\$9,052.00	\$1,910.00	\$0.00	\$1,910.00	82.58%
	PARKS & RECREATION Totals:	\$655,079.78	\$42,663.38	\$454,628.03	\$200,451.75	\$54,210.96	\$146,240.79	77.68%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$206,695.00	\$14,957.10	\$159,092.99	\$47,602.01	\$0.00	\$47,602.01	76.97%
100-410-5211-00	P.E.R.S.	\$29,010.00	\$1,037.02	\$21,072.01	\$7,937.99	\$0.00	\$7,937.99	72.64%
100-410-5213-00	MEDICARE	\$3,005.00	\$214.62	\$2,279.75	\$725.25	\$0.00	\$725.25	75.87%
100-410-5221-00	HEALTH INSURANCE	\$17,640.00	\$2,065.46	\$15,517.22	\$2,122.78	\$1,025.98	\$1,096.80	93.78%
100-410-5222-00	LIFE INSURANCE	\$975.00	\$75.35	\$828.85	\$146.15	\$146.15	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,220.00	\$101.61	\$1,117.71	\$102.29	\$102.29	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,219.67	\$0.00	\$2,617.94	\$601.73	\$601.73	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$401.70	\$138.47	\$133.47	\$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	\$1,002.29	\$2,328.00	\$4,672.00	\$2,730.65	\$1,941.35	72.27%
100-410-5531-00	CONTRACTED SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$1,000.00	92.31%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$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	\$19,593.62	\$218,911.18	\$98,793.66	\$31,477.20	\$67,316.46	78.81%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$345,285.00	\$26,118.40	\$272,874.49	\$72,410.51	\$0.00	\$72,410.51	79.03%
100-490-5190-11	OVERTIME	\$1,175.00	\$293.96	\$1,154.44	\$20.56	\$0.00	\$20.56	98.25%
100-490-5211-00	P.E.R.S.	\$48,505.00	\$1,869.45	\$36,535.85	\$11,969.15	\$0.00	\$11,969.15	75.32%
100-490-5213-00	MEDICARE	\$5,025.00	\$367.00	\$3,811.30	\$1,213.70	\$0.00	\$1,213.70	75.85%
100-490-5221-00	HEALTH INSURANCE	\$104,704.28	\$11,720.14	\$84,846.52	\$19,857.76	\$6,702.95	\$13,154.81	87.44%
100-490-5222-00	LIFE INSURANCE	\$2,347.47	\$178.94	\$1,979.32	\$368.15	\$368.15	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,230.34	\$324.63	\$3,646.77	\$583.57	\$330.13	\$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	\$155.16	\$1,564.16	\$1,031.29	\$756.29	\$275.00	89.40%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,632.19	\$120.51	\$1,216.78	\$415.41	\$375.41	\$40.00	97.55%
100-490-5322-75	DELIVERY SERVICES	\$1,591.86	\$67.67	\$505.44	\$1,086.42	\$411.42	\$675.00	57.60%
100-490-5325-00	GASOLINE	\$1,585.81	\$110.00	\$1,122.38	\$463.43	\$463.43	\$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	\$0.00	\$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	\$1,655.02	\$1,899.52	\$500.48	\$375.48	\$125.00	94.79%
100-490-5442-00	COPIER MAINT. AGREEME	\$545.00	\$55.46	\$258.83	\$286.17	\$241.17	\$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	\$191.30	\$1,156.42	\$5,083.58	\$0.00	\$5,083.58	18.53%
100-490-5510-90	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5532-00	OTHER CONTRACTUAL SE	\$61,355.80	\$0.00	\$38,080.35	\$23,275.45	\$19,275.45	\$4,000.00	93.48%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,241.00	\$3,245.00	\$16,975.05	\$8,265.95	\$5,265.95	\$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	\$46,472.64	\$481,512.46	\$152,641.68	\$35,580.92	\$117,060.76	81.54%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$236,950.00	\$17,865.49	\$191,235.96	\$45,714.04	\$0.00	\$45,714.04	80.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$700.00	\$150.51	\$542.46	\$157.54	\$0.00	\$157.54	77.49%
100-610-5211-00	P.E.R.S.	\$33,705.00	\$1,261.13	\$25,203.78	\$8,501.22	\$0.00	\$8,501.22	74.78%
100-610-5213-00	MEDICARE	\$3,495.00	\$251.77	\$2,684.99	\$810.01	\$0.00	\$810.01	76.82%
100-610-5221-00	HEALTH INSURANCE	\$60,973.00	\$8,372.73	\$56,742.09	\$4,230.91	\$4,176.24	\$54.67	99.91%
100-610-5222-00	LIFE INSURANCE	\$1,410.00	\$109.54	\$1,204.94	\$205.06	\$205.06	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,677.00	\$223.02	\$2,453.22	\$223.78	\$223.78	\$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	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$803.40	\$276.94	\$251.94	\$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	\$235.64	\$1,680.73	\$1,319.27	\$0.00	\$1,319.27	56.02%
100-610-5531-00	CONTRACT ENGINEER	\$10,729.80	\$925.00	\$7,405.46	\$3,324.34	\$1,474.34	\$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	\$1,022.50	\$10,708.67	\$36,155.00	\$31,107.21	\$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	\$30,547.67	\$309,531.07	\$113,024.55	\$38,183.92	\$74,840.63	82.29%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$360,140.00	\$25,868.16	\$280,394.17	\$79,745.83	\$0.00	\$79,745.83	77.86%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$0.00	\$3,425.00	\$575.00	\$0.00	\$575.00	85.63%
100-620-5190-11	OVERTIME	\$19,800.00	\$1,037.90	\$13,941.73	\$5,858.27	\$0.00	\$5,858.27	70.41%
100-620-5211-00	P.E.R.S.	\$53,755.00	\$1,914.32	\$39,683.28	\$14,071.72	\$0.00	\$14,071.72	73.82%
100-620-5213-00	MEDICARE	\$5,570.00	\$370.70	\$4,132.86	\$1,437.14	\$0.00	\$1,437.14	74.20%
100-620-5221-00	HEALTH INSURANCE	\$99,625.00	\$13,976.45	\$87,904.32	\$11,720.68	\$7,195.08	\$4,525.60	95.46%
100-620-5222-00	LIFE INSURANCE	\$2,554.06	\$195.72	\$2,150.53	\$403.53	\$403.53	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,510.00	\$493.11	\$4,012.11	\$497.89	\$404.97	\$92.92	97.94%
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	\$1,581.29	\$15,764.14	\$7,960.32	\$6,010.00	\$1,950.32	91.78%
100-620-5321-25	CELL PHONES	\$5,923.64	\$423.80	\$4,230.56	\$1,693.08	\$1,293.08	\$400.00	93.25%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,210.72	\$210.72	\$2,107.20	\$1,103.52	\$698.52	\$405.00	87.39%
100-620-5325-00	GASOLINE	\$30,452.82	\$1,088.94	\$17,081.92	\$13,370.90	\$3,370.90	\$10,000.00	67.16%
100-620-5420-30	SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$291.56	\$708.44	\$620.20	\$88.24	91.18%
100-620-5420-47	SHOP SUPPLIES	\$5,197.51	\$0.00	\$604.07	\$4,593.44	\$2,593.44	\$2,000.00	61.52%
100-620-5420-50	FIELD SUPPLIES	\$4,601.20	\$67.79	\$687.93	\$3,913.27	\$1,213.27	\$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	\$82.95	\$18,853.24	\$9,146.76	\$4,146.76	\$5,000.00	82.14%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$64,399.19	\$255.19	\$11,917.88	\$52,481.31	\$43,367.31	\$9,114.00	85.85%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$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	\$10,740.00	\$5,260.00	67.13%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$4,526.84	\$4,526.84	\$4,526.84	\$0.00	\$0.00	\$0.00	100.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$161.96	\$838.04	\$838.04	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$21,358.34	\$829.33	\$8,564.49	\$12,793.85	\$9,277.58	\$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	\$10.00	\$1,326.77	\$1,673.23	\$1,191.76	\$481.47	83.95%
100-620-5520-00	UNIFORMS	\$6,220.65	\$262.78	\$1,303.22	\$4,917.43	\$1,932.12	\$2,985.31	52.01%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,400.84	\$0.00	\$900.84	\$2,500.00	\$1,000.00	\$1,500.00	55.89%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$80,000.00	\$0.00	\$71,085.50	\$8,914.50	\$7,036.00	\$1,878.50	97.65%
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:		\$935,916.60	\$53,195.99	\$633,783.97	\$302,132.63	\$116,767.04	\$185,365.59	80.19%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,880.00	\$15,228.80	\$171,077.65	\$44,802.35	\$0.00	\$44,802.35	79.25%
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	\$1,066.01	\$21,477.23	\$8,837.77	\$0.00	\$8,837.77	70.85%
100-710-5213-00	MEDICARE	\$3,140.00	\$216.94	\$2,358.54	\$781.46	\$0.00	\$781.46	75.11%
100-710-5221-00	HEALTH INSURANCE	\$26,845.00	\$3,211.48	\$23,479.21	\$3,365.79	\$1,598.99	\$1,766.80	93.42%
100-710-5222-00	LIFE INSURANCE	\$910.00	\$70.22	\$772.42	\$137.58	\$137.58	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$101.61	\$1,117.71	\$192.29	\$101.61	\$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	\$51.72	\$464.57	\$535.43	\$185.43	\$350.00	65.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,259.70	\$540.30	\$540.30	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,196.70	\$6,079.32	\$2,120.68	\$2,120.68	\$0.00	100.00%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,750.00	\$0.00	\$2,492.85	\$257.15	\$0.00	\$257.15	90.65%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$295.84	\$985.54	\$1,864.46	\$0.00	\$1,864.46	34.58%
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	\$21,691.26	\$253,594.34	\$67,164.01	\$5,318.78	\$61,845.23	80.72%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$160,100.00	\$12,516.35	\$127,322.12	\$32,777.88	\$0.00	\$32,777.88	79.53%
100-715-5211-00	P.E.R.S.	\$21,915.00	\$505.00	\$15,683.20	\$6,231.80	\$0.00	\$6,231.80	71.56%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$440.20	\$59.80	\$0.00	\$59.80	88.04%
100-715-5213-00	MEDICARE	\$2,325.00	\$179.71	\$1,828.05	\$496.95	\$0.00	\$496.95	78.63%
100-715-5221-00	HEALTH INSURANCE	\$8,820.00	\$1,027.01	\$7,727.45	\$1,092.55	\$510.13	\$582.42	93.40%
100-715-5222-00	LIFE INSURANCE	\$480.00	\$36.65	\$403.15	\$76.85	\$76.85	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$27.27	\$299.97	\$60.03	\$27.27	\$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	\$0.00	\$100.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,430.00	\$0.00	\$10,282.09	\$1,147.91	\$300.00	\$847.91	92.58%
100-715-5510-00	TRAVEL/MEETINGS	\$2,300.00	\$0.00	\$865.00	\$1,435.00	\$1,435.00	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$14,300.00	\$0.00	\$10,549.08	\$3,750.92	\$3,750.92	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,650.70	\$155.32	\$4,105.75	\$2,544.95	\$932.95	\$1,612.00	75.76%
100-715-5560-00	CONTRACTED SERVICES	\$10,913.83	\$0.00	\$8,724.48	\$2,189.35	\$2,189.35	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$258,612.13	\$14,491.33	\$199,302.60	\$59,309.53	\$16,568.01	\$42,741.52	83.47%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$78,760.00	\$5,976.00	\$57,072.00	\$21,688.00	\$0.00	\$21,688.00	72.46%
100-720-5211-00	P.E.R.S.	\$11,030.00	\$418.32	\$7,661.40	\$3,368.60	\$0.00	\$3,368.60	69.46%
100-720-5213-00	MEDICARE	\$1,145.00	\$84.48	\$816.20	\$328.80	\$69.64	\$259.16	77.37%
100-720-5221-00	HEALTH INSURANCE	\$23,590.00	\$3,099.85	\$20,479.54	\$3,110.46	\$1,546.55	\$1,563.91	93.37%
100-720-5222-00	LIFE INSURANCE	\$490.00	\$37.88	\$416.68	\$73.32	\$73.32	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$74.34	\$817.74	\$132.26	\$74.34	\$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	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$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	\$3,466.31	\$9,724.21	\$2,475.79	\$2,475.79	\$0.00	100.00%
100-720-5482-00	ADVERTISING	\$2,906.50	\$144.38	\$1,681.50	\$1,225.00	\$920.00	\$305.00	89.51%
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	\$1,000.00	\$155.00	\$75.00	\$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	\$7,500.00	\$65,156.25	\$18,563.75	\$17,463.75	\$1,100.00	98.69%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,912.89	\$62.94	\$5,653.01	\$259.88	\$259.88	\$0.00	100.00%
PUBLIC INFORMATION Totals:		\$225,960.16	\$20,944.50	\$173,338.76	\$52,621.40	\$23,698.81	\$28,922.59	87.20%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$283,540.00	\$20,056.00	\$211,517.10	\$72,022.90	\$0.00	\$72,022.90	74.60%
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	\$1,403.92	\$28,207.40	\$11,702.60	\$10.00	\$11,692.60	70.70%
100-725-5213-00	MEDICARE	\$4,135.00	\$280.90	\$2,971.11	\$1,163.89	\$0.00	\$1,163.89	71.85%
100-725-5221-00	HEALTH INSURANCE	\$52,835.00	\$6,311.33	\$43,993.52	\$8,841.48	\$3,145.54	\$5,695.94	89.22%
100-725-5222-00	LIFE INSURANCE	\$1,425.00	\$110.55	\$1,216.05	\$208.95	\$208.95	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$175.95	\$1,935.45	\$319.55	\$175.95	\$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	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-725-5351-00	POSTAGE METER	\$1,385.00	\$110.00	\$1,137.24	\$247.76	\$220.00	\$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	\$58.34	\$291.70	\$153.30	\$68.30	\$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	\$5,150.00	\$322.25	\$4,562.25	\$587.75	\$585.00	\$2.75	99.95%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$5,380.00	\$0.00	\$3,305.00	\$2,075.00	\$500.00	\$1,575.00	70.72%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,200.00	\$74.88	\$5,547.43	\$2,652.57	\$225.00	\$2,427.57	70.40%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$47,500.00	\$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	\$18,961.36	\$172,624.24	\$27,375.76	\$27,375.76	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$7,752.04	\$690.74	\$5,672.30	\$2,079.74	\$2,077.90	\$1.84	99.98%
100-725-5560-95	BANK FEES	\$5,932.66	\$350.87	\$4,671.29	\$1,261.37	\$1,011.37	\$250.00	95.79%
100-725-5560-96	CO.AUDITOR/TREASURER	\$10,900.00	\$0.00	\$8,431.12	\$2,468.88	\$500.00	\$1,968.88	81.94%
100-725-5560-97	ASSET AUCTION FEES	\$5,005.00	\$95.75	\$513.42	\$4,491.58	\$3,587.08	\$904.50	81.93%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$612.89	\$3,458.11	\$2,541.89	\$0.00	\$2,541.89	57.64%
100-725-5591-01	REIMBURSED EXPENSES	\$9,967.89	\$716.14	\$7,376.53	\$2,591.36	\$2,589.68	\$1.68	99.98%
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	\$50,431.87	\$555,256.25	\$179,759.34	\$76,546.34	\$103,213.00	85.96%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,413.76	\$3,147.30	\$28,723.52	\$8,690.24	\$8,191.65	\$498.59	98.67%
100-730-5312-00	WATER/SEWER	\$3,614.20	\$216.95	\$2,568.58	\$1,045.62	\$813.17	\$232.45	93.57%
100-730-5313-00	NATURAL GAS	\$9,523.51	\$168.27	\$5,090.41	\$4,433.10	\$2,875.00	\$1,558.10	83.64%
100-730-5321-00	TELEPHONE	\$12,117.58	\$943.02	\$9,756.31	\$2,361.27	\$2,361.27	\$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	\$1,177.85	\$15,497.94	\$3,357.45	\$3,341.69	\$15.76	99.92%
100-730-5467-52	OFFICE CLEANING	\$13,540.00	\$540.00	\$5,080.00	\$8,460.00	\$2,460.00	\$6,000.00	55.69%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$222.00	\$778.00	\$778.00	\$0.00	100.00%
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	\$6,193.39	\$85,327.72	\$55,369.70	\$31,264.72	\$24,104.98	82.87%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$970.00	\$23.80	\$579.40	\$390.60	\$390.60	\$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	\$298.84	\$2,193.65	\$4,155.10	\$3,171.66	\$983.44	84.51%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$500.00	\$7,836.00	\$664.00	\$500.00	\$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	\$822.64	\$10,935.56	\$11,012.07	\$4,314.63	\$6,697.44	69.48%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	DEPARTMENT: 732 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$5,197.69	\$228.54	\$2,887.29	\$2,310.40	\$1,250.00	\$1,060.40	79.60%
100-735-5312-00	WATER/SEWER SERVICE	\$1,354.28	\$164.19	\$1,098.15	\$256.13	\$200.00	\$56.13	95.86%
100-735-5313-00	NATURAL GAS	\$2,692.58	\$30.54	\$1,184.26	\$1,508.32	\$600.00	\$908.32	66.27%
100-735-5321-00	TELEPHONE	\$1,562.49	\$65.92	\$807.07	\$755.42	\$740.42	\$15.00	99.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$32.98	\$2,467.02	\$1,467.02	\$1,000.00	60.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$348.00	\$652.00	\$152.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$64.22	\$759.88	\$740.12	\$740.12	\$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	\$2,580.00	\$4,420.00	\$520.00	\$3,900.00	44.29%
100-735-5460-00	BUILDING MAINTENANCE	\$11,360.23	\$14.03	\$4,753.65	\$6,606.58	\$4,237.15	\$2,369.43	79.14%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$3,440.00	\$1,880.00	\$880.00	\$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	\$5,000.00	\$5,000.00	50.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.27	\$1,145.44	\$17,923.28	\$32,563.99	\$16,254.71	\$16,309.28	67.70%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,467.64	\$58.51	\$811.02	\$1,656.62	\$1,056.62	\$600.00	75.69%
100-736-5312-00	WATER/SEWER SERVICE	\$611.85	\$11.85	\$415.50	\$196.35	\$146.35	\$50.00	91.83%
100-736-5313-00	NATURAL GAS	\$3,186.25	\$28.06	\$852.54	\$2,333.71	\$600.00	\$1,733.71	45.59%
100-736-5321-00	TELEPHONE	\$4,799.45	\$133.10	\$1,408.07	\$3,391.38	\$2,791.38	\$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	\$231.52	\$3,837.20	\$18,227.99	\$5,944.28	\$12,283.71	44.33%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,427.35	\$129.18	\$1,210.86	\$2,216.49	\$500.00	\$1,716.49	49.92%
100-737-5313-00	NATURAL GAS	\$3,355.10	\$28.06	\$1,410.57	\$1,944.53	\$1,200.00	\$744.53	77.81%
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	\$157.24	\$2,621.43	\$13,661.02	\$3,000.00	\$10,661.02	34.52%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,489.59	\$1,038.11	\$10,190.42	\$3,299.17	\$2,214.17	\$1,085.00	91.96%
100-740-5412-00	COMPUTER SUPPLIES	\$3,050.00	\$641.49	\$1,264.57	\$1,785.43	\$795.19	\$990.24	67.53%
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	\$311.76	\$9,131.98	\$318.02	\$8.24	\$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	\$3,672.50	\$1,410.00	\$1,410.00	\$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	\$1,800.00	\$10,556.64	\$1,043.36	\$875.00	\$168.36	98.55%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$1,735.00	\$0.00	\$618.03	\$1,116.97	\$981.97	\$135.00	92.22%
100-740-5690-02	SOFTWARE	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$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	\$12,500.00	\$0.00	\$6,896.69	\$5,603.31	\$5,593.51	\$9.80	99.92%
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	\$0.00	\$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

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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	\$0.00	\$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	\$4,141.36	\$146,937.60	\$57,909.49	\$54,189.59	\$3,719.90	98.18%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$269,674.95	\$25,103.20	\$214,236.60	\$55,438.35	\$55,108.35	\$330.00	99.88%
100-750-5552-00	PROSECUTOR	\$21,870.00	\$2,520.00	\$13,370.00	\$8,500.00	\$7,000.00	\$1,500.00	93.14%
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	\$27,623.20	\$227,606.60	\$63,938.35	\$62,108.35	\$1,830.00	99.37%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$750.00	\$4,392.86	\$3,457.14	\$2,725.00	\$732.14	90.67%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$698.04	\$5,885.64	\$4,614.36	\$4,214.36	\$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	\$11,802.40	\$0.00	(\$122.60)	\$11,925.00	\$9,988.00	\$1,937.00	83.59%
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	\$98.08	\$2,898.17	\$2,101.83	\$441.83	\$1,660.00	66.80%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,300.00	\$950.00	70.77%
100-790-5560-78	EMPLOYEE SCREENING	\$5,939.01	\$22.00	\$1,553.00	\$4,386.01	\$1,066.01	\$3,320.00	44.10%
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:	\$111,135.45	\$1,568.12	\$46,832.78	\$64,302.67	\$27,937.24	\$36,365.43	67.28%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$15,000.00	\$0.00	\$13,599.72	\$1,400.28	\$0.00	\$1,400.28	90.66%
	TRANSFERS Totals:	\$376,582.00	\$0.00	\$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%
100 Total:		\$8,998,246.59	\$572,551.06	\$6,727,576.88	\$2,270,669.71	\$708,999.65	\$1,561,670.06	82.64%
105	CORMA FUND					Target Percent:	83.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$225.01	\$99.99	\$0.00	\$99.99	69.23%
105-790-5435-00	INS CLAIMS (REPAIR)	\$12,999.68	\$0.00	\$12,726.68	\$273.00	\$0.00	\$273.00	97.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$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	\$413.00	\$115,591.00	\$21,909.00	\$6,500.00	\$15,409.00	88.79%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$32,441.00	\$0.00	\$14,352.00	\$18,089.00	\$1,500.00	\$16,589.00	48.86%
	OTHER CHARGES Totals:	\$185,765.68	\$413.00	\$143,476.69	\$42,288.99	\$9,270.00	\$33,018.99	82.23%
105 Total:		\$185,765.68	\$413.00	\$143,476.69	\$42,288.99	\$9,270.00	\$33,018.99	82.23%
110	27TH PAYROLL RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,236,224.85	\$126,974.31	\$317,932.68	\$918,292.17	\$262,890.28	\$655,401.89	46.98%
	STREET MAINTENANCE & REPAIR Totals:	\$1,236,224.85	\$126,974.31	\$317,932.68	\$918,292.17	\$262,890.28	\$655,401.89	46.98%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$119,123.78	\$924.00	\$58,616.10	\$60,507.68	\$41,547.51	\$18,960.17	84.08%
	SNOW & ICE REMOVAL Totals:	\$119,123.78	\$924.00	\$58,616.10	\$60,507.68	\$41,547.51	\$18,960.17	84.08%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,591.40	\$4,764.77	\$18,589.59	\$33,001.81	\$29,021.81	\$3,980.00	92.29%
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	\$4,764.77	\$18,589.59	\$33,001.81	\$29,021.81	\$3,980.00	92.29%
211 Total:		\$1,406,940.03	\$132,663.08	\$395,138.37	\$1,011,801.66	\$333,459.60	\$678,342.06	51.79%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$15,000.00	\$0.00	\$4,110.60	\$10,889.40	\$5,800.00	\$5,089.40	66.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWERS & DRAINS Totals:		\$15,000.00	\$0.00	\$4,110.60	\$10,889.40	\$5,800.00	\$5,089.40	66.07%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$4,100.00	\$4,386.00	\$5,614.00	\$5,614.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$10,000.00	\$4,100.00	\$4,386.00	\$5,614.00	\$5,614.00	\$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
221 Total:		\$25,000.00	\$4,100.00	\$8,496.60	\$16,503.40	\$11,414.00	\$5,089.40	79.64%
241	PARKS & RECREATION					Target Percent:	83.33%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$8,000.00	\$7,050.00	\$7,050.00	\$950.00	\$0.00	\$950.00	88.13%
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:		\$9,935.16	\$7,050.00	\$8,957.07	\$978.09	\$0.00	\$978.09	90.16%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$9,935.16	\$7,050.00	\$8,957.07	\$978.09	\$0.00	\$978.09	90.16%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	83.33%	
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%
265 Total:		\$2,000.00	\$0.00	\$1,066.80	\$933.20	\$643.20	\$290.00	85.50%
271	LAW ENFORCEMENT FUND					Target Percent:	83.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$3,755.00	\$0.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW ENFORCEMENT Totals:		\$3,755.00	\$0.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
271 Total:		\$3,755.00	\$0.00	\$1,255.00	\$2,500.00	\$0.00	\$2,500.00	33.42%
281	DRUG LAW ENFORCEMENT					Target Percent:	83.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	83.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	83.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$37,100.00	\$1,081.60	\$31,160.61	\$5,939.39	\$0.00	\$5,939.39	83.99%
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	\$75.71	\$4,415.16	\$989.84	\$0.00	\$989.84	81.69%
295-320-5213-00	MEDICARE	\$560.00	\$15.32	\$466.64	\$93.36	\$0.00	\$93.36	83.33%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$259.61	\$1,930.05	\$279.95	\$128.96	\$150.99	93.17%
295-320-5222-00	LIFE INSURANCE	\$115.00	\$8.54	\$93.94	\$21.06	\$21.06	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.57	\$72.27	\$17.73	\$6.57	\$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	\$51.72	\$516.27	\$735.43	\$185.43	\$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	\$0.00	\$3,987.68	\$1,512.32	\$1,162.32	\$350.00	93.64%
295-320-5420-00	OPERATING SUPPLIES & M	\$40,506.35	\$107.62	\$21,154.04	\$19,352.31	\$3,794.72	\$15,557.59	61.59%
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	\$667.26	\$2,243.32	\$256.68	\$83.98	\$172.70	93.09%
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	\$1,165.00	\$51,567.35	\$8,995.15	\$8,995.15	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$11,000.00	\$256.00	\$10,012.80	\$987.20	\$0.00	\$987.20	91.03%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$32.04	\$467.96	\$242.96	\$225.00	55.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$198,201.54	\$3,694.95	\$148,850.48	\$49,351.06	\$20,990.98	\$28,360.08	85.69%
Powell Festival								
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	\$2,065.58	\$6,040.58	\$3,959.42	\$3,959.42	\$0.00	100.00%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
	Powell Festival Totals:	\$133,000.00	\$2,065.58	\$117,844.93	\$15,155.07	\$3,959.42	\$11,195.65	91.58%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$331,201.54	\$5,760.53	\$266,695.41	\$64,506.13	\$24,950.40	\$39,555.73	88.06%
296	VETERAN'S MEMORIAL FUND					Target Percent:	83.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$14.50	\$43.50	\$456.50	\$456.50	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$14.50	\$43.50	\$456.50	\$456.50	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
296 Total:		\$500.00	\$14.50	\$43.50	\$456.50	\$456.50	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$274.55	\$2,684.55	\$4,815.45	\$3,435.83	\$1,379.62	81.61%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$274.55	\$2,684.55	\$4,815.45	\$3,435.83	\$1,379.62	81.61%
298 Total:		\$7,500.00	\$274.55	\$2,684.55	\$4,815.45	\$3,435.83	\$1,379.62	81.61%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$20,150.00	\$7,000.00	\$20,134.80	\$15.20	\$0.00	\$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:	\$2,351,775.00	\$7,000.00	\$2,341,759.80	\$10,015.20	\$0.00	\$10,015.20	99.57%
310 Total:		\$2,351,775.00	\$7,000.00	\$2,341,759.80	\$10,015.20	\$0.00	\$10,015.20	99.57%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	83.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$15,500.00	\$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:	\$890,140.00	\$0.00	\$52,355.64	\$837,784.36	\$835,420.00	\$2,364.36	99.73%
311 Total:		\$890,140.00	\$0.00	\$52,355.64	\$837,784.36	\$835,420.00	\$2,364.36	99.73%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	83.33%	
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:	\$222,756.26	\$0.00	\$14,678.08	\$208,078.18	\$207,178.13	\$900.05	99.60%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
315 Total:		\$247,756.26	\$0.00	\$39,678.08	\$208,078.18	\$207,178.13	\$900.05	99.64%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$285,793.76	\$0.00	\$142,896.88	\$142,896.88	\$0.00	\$142,896.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$169,600.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00	\$84,800.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$179,837.50	\$0.00	\$89,918.75	\$89,918.75	\$0.00	\$89,918.75	50.00%
	DEBT SERVICE Totals:	\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
317 Total:		\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	\$0.00	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	83.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$41,300.00	\$0.00	\$20,650.00	\$20,650.00	\$20,650.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$175,650.00	\$0.00	100.00%
319 Total:		\$196,300.00	\$0.00	\$20,650.00	\$175,650.00	\$175,650.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	83.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$71,733.76	\$0.00	\$35,866.88	\$35,866.88	\$0.00	\$35,866.88	50.00%
	DEBT SERVICE Totals:	\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	\$0.00	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	83.33%	
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	\$1,168.60	\$52,492.16	\$494,517.96	\$494,517.96	\$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	\$0.00	\$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	\$1,168.60	\$112,441.99	\$700,875.49	\$501,484.37	\$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%
451 Total:		\$818,317.48	\$1,168.60	\$116,919.45	\$701,398.03	\$501,634.37	\$199,763.66	75.59%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	83.33%	
DEBT SERVICE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
452 Total:		\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	83.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$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
453 Total:		\$57,827.14	\$0.00	\$39,463.63	\$18,363.51	\$100.00	\$18,263.51	68.42%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	83.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,850.00	\$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%
455 Total:		\$503,850.00	\$0.00	\$444,098.11	\$59,751.89	\$0.00	\$59,751.89	88.14%
470	SANITARY SEWER AGREEMENTS					Target Percent:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$51,500.00	\$0.00	\$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%
470 Total:		\$62,950.00	\$0.00	\$53,993.70	\$8,956.30	\$0.00	\$8,956.30	85.77%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$3,200.00	\$0.00	\$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	\$0.00	\$335,216.53	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$335,216.53	\$0.00	\$335,216.53	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$382,416.53	\$0.00	\$338,416.53	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$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	\$24,977.77	\$1,124,796.62	\$905,661.13	\$874,903.80	\$30,757.33	98.49%
	CAPITAL EXPENDITURES Totals:	\$2,292,176.60	\$24,977.77	\$1,386,515.47	\$905,661.13	\$874,903.80	\$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
494 Total:		\$2,292,176.60	\$24,977.77	\$1,386,515.47	\$905,661.13	\$874,903.80	\$30,757.33	98.66%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
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%
	CAPITAL EXPENDITURES Totals:	\$1,601,466.06	\$0.00	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,601,466.06	\$0.00	\$6,354.71	\$1,595,111.35	\$1,403,236.19	\$191,875.16	88.02%
910	UNCLAIMED FUNDS FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,242.35	\$105.82	\$5,500.52	\$1,741.83	\$1,741.83	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$7,242.35	\$105.82	\$5,500.52	\$1,741.83	\$1,741.83	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%
	TRANSFERS Totals:	\$1,493.28	\$0.00	\$0.00	\$1,493.28	\$0.00	\$1,493.28	0.00%

Expense Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
912 Total:		\$8,735.63	\$105.82	\$5,500.52	\$3,235.11	\$1,741.83	\$1,493.28	82.91%
991	BOARD OF BUILDING STANDARDS					Target Percent:	83.33%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$15,905.76	\$1,730.26	\$9,657.02	\$6,248.74	\$0.00	\$6,248.74	60.71%
	BOARD OF BLDG. STANDARDS Totals:	\$15,905.76	\$1,730.26	\$9,657.02	\$6,248.74	\$0.00	\$6,248.74	60.71%
991 Total:		\$15,905.76	\$1,730.26	\$9,657.02	\$6,248.74	\$0.00	\$6,248.74	60.71%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	83.33%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$364,453.27	\$24,509.96	\$193,965.35	\$170,487.92	\$24,671.69	\$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	\$24,509.96	\$313,965.35	\$175,487.92	\$24,671.69	\$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	\$24,509.96	\$313,965.35	\$190,487.92	\$24,671.69	\$165,816.23	67.13%
993	PLUMBING INSPECTION FUND					Target Percent:	83.33%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
	BUILDING DEPARTMENT Totals:	\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
993 Total:		\$15,291.00	\$0.00	\$813.00	\$14,478.00	\$0.00	\$14,478.00	5.32%
994	ESCROWED DEPOSITS FUND					Target Percent:	83.33%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$55,372.32	\$150.00	\$41,648.57	\$13,723.75	\$0.00	\$13,723.75	75.22%
	FINANCE ADMINISTRATION Totals:	\$55,372.32	\$150.00	\$41,648.57	\$13,723.75	\$0.00	\$13,723.75	75.22%
994 Total:		\$55,372.32	\$150.00	\$41,648.57	\$13,723.75	\$0.00	\$13,723.75	75.22%
996	FINGERPRINT PROCESSING FEES					Target Percent:	83.33%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,858.00	\$1,028.00	\$11,252.00	\$8,606.00	\$4,844.00	\$3,762.00	81.06%
	POLICE DEPARTMENT Totals:	\$19,858.00	\$1,028.00	\$11,252.00	\$8,606.00	\$4,844.00	\$3,762.00	81.06%
996 Total:		\$19,858.00	\$1,028.00	\$11,252.00	\$8,606.00	\$4,844.00	\$3,762.00	81.06%
Grand Total:		\$22,692,700.07	\$783,497.13	\$13,194,460.19	\$9,498,239.88	\$5,166,034.19	\$4,332,205.69	80.91%
						Target Percent:	83.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June	\$ 732,301.66	3.64%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July	\$ 627,891.04	5.79%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August	\$ 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	\$ 604,394.64	0.40%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 5,287,976.01	-10.62%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund	\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 5,325,427.01		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May	\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June	\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July	\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August	\$ 368,162.86		\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September	\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October	\$ 604,394.64		\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 5,287,976.01	1.78%	\$ 5,195,363.59	-11.35%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	86.17%		89.43%		105.26%		107.14%		99.14%

<u>Month</u>	<u>November '17 - October '18</u>	<u>Percent Increase or Decrease</u>	<u>November '16 - October '17</u>	<u>Percent Increase or Decrease</u>	<u>November '15 - October '16</u>	<u>Percent Increase or Decrease</u>	<u>November '14 - October '15</u>	<u>Percent Increase or Decrease</u>	<u>November '13 - October '14</u>	<u>Percent Increase or Decrease</u>
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	
October	\$ 604,394.64		\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27	
Grand Total	\$ 6,008,914.55	-1.38%	\$ 6,092,775.45	4.23%	\$ 5,845,525.79	8.62%	\$ 5,381,764.40	13.41%	\$ 4,745,575.64	

	<u>October 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	\$ 194,987	\$ 1,904,593	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%
Individual	\$ 369,789	\$ 3,081,257	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%
Net Profit	\$ 39,619	\$ 302,126	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%
Totals	\$ 604,395	\$ 5,287,976	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%

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

	<u>2018</u>	<u>Total YTD Collections</u>	<u>2017</u>	<u>Total YTD Collections</u>	<u>2016</u>	<u>Total YTD Collections</u>	<u>2015</u>	<u>Total YTD Collections</u>	<u>2014</u>	<u>Total YTD Collections</u>
Collections at City Building	\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400		\$ 10,849	
State of Ohio - Municipal Net Profits	\$ 4,026		\$ -		\$ -		\$ -		\$ -	
		\$ 5,300,870		\$ 5,927,980		\$ 5,874,080		\$ 5,440,065		\$ 4,873,752
Percent increase or decrease by year:		-10.58%		0.92%		7.98%		11.62%		

Delinquent Tax collections by year (collected by RITA):

	<u>2018</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>	<u>2016</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>	<u>2014</u>	<u>% of Total</u>
	\$ 157,632	2.98%	\$ 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 10/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		83.33%
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	\$604,394.64	\$5,325,427.01	\$811,022.99	86.78%
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	\$0.00	\$8,868.23	(\$8,868.23)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$5.54	\$4,026.19	(\$4,026.19)	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$163,759.32	\$13,396.21	\$140,828.22	\$22,931.10	86.00%
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	\$41,365.10	\$82,734.92	\$1,902.69	97.75%
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	\$325.00	\$2,175.00	\$800.00	73.11%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$70.00	\$180.00	28.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$0.00	\$3,222.00	(\$1,022.00)	146.45%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,600.00	\$58.73	\$1,392.15	\$207.85	87.01%
100-000-4541-00	RENTAL INCOME	\$5,400.00	\$90.00	\$4,074.00	\$1,326.00	75.44%
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	\$24.00	\$186.45	(\$186.45)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,900.00	\$805.00	\$9,115.00	\$3,785.00	70.66%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$302.00	\$2,078.49	(\$2,078.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$750.00	\$13,250.00	\$2,500.00	84.13%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$188,800.00	\$13,095.50	\$130,022.56	\$58,777.44	68.87%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$175,725.00	\$26,135.40	\$177,324.53	(\$1,599.53)	100.91%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$112,690.00	\$13,274.82	\$114,815.99	(\$2,125.99)	101.89%
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	\$50.00	\$205.00	\$6,160.00	3.22%
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	\$825.00	\$8,325.00	(\$8,325.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$46,620.00	\$2,340.00	\$27,060.00	\$19,560.00	58.04%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$39,109.00	\$550.00	\$42,379.13	(\$3,270.13)	108.36%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,500.00	\$300.00	\$5,400.00	\$100.00	98.18%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$0.00	\$10,203.66	\$8,778.34	53.75%
100-000-4623-00	ZONING PERMITS/FEES	\$17,150.00	\$4,420.00	\$23,805.00	(\$6,655.00)	138.80%
100-000-4625-00	FRANCHISE FEES	\$122,500.00	\$6,683.35	\$96,785.17	\$25,714.83	79.01%
100-000-4701-00	INTEREST (NET)	\$97,500.00	\$24,546.87	\$146,355.29	(\$48,855.29)	150.11%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$1,805.00	\$7,688.83	(\$188.83)	102.52%
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	\$504.99	\$6,586.50	\$67,413.50	8.90%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$963.44	\$75,277.49	(\$75,277.49)	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
100 Total:		\$8,357,606.99	\$757,010.59	\$7,514,557.28	\$843,049.71	89.91%
101	GENERAL FUND RESERVE			Target Percent:	83.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
101 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	83.33%	
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%
105 Total:		\$170,000.00	\$0.00	\$163,981.03	\$6,018.97	96.46%
110	27TH PAYROLL RESERVE FUND			Target Percent:	83.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
110 Total:		\$16,928.01	\$0.00	\$16,928.01	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	83.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
111 Total:		\$7,653.99	\$0.00	\$7,653.99	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	83.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$58,500.00	\$3,890.00	\$51,944.30	\$6,555.70	88.79%
210 Total:		\$58,500.00	\$3,890.00	\$51,944.30	\$6,555.70	88.79%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	83.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$82,325.00	\$5,397.37	\$72,055.51	\$10,269.49	87.53%
211-000-4225-00	GAS TAX	\$361,675.00	\$34,636.39	\$331,494.18	\$30,180.82	91.66%
211-000-4226-00	AUTO LICENSE TAX	\$71,225.00	\$4,607.91	\$61,001.17	\$10,223.83	85.65%
211-000-4701-00	INTEREST (NET)	\$11,000.00	\$3,175.71	\$18,548.71	(\$7,548.71)	168.62%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$62,500.00	\$0.00	\$62,500.00	\$0.00	100.00%
211 Total:		\$588,725.00	\$47,817.38	\$545,599.57	\$43,125.43	92.67%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	83.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,675.00	\$437.63	\$5,842.36	\$832.64	87.53%
221-000-4225-00	GASOLINE TAX	\$29,325.00	\$2,808.36	\$26,877.91	\$2,447.09	91.66%
221-000-4226-00	AUTO LICENSE TAX	\$5,775.00	\$373.61	\$4,946.03	\$828.97	85.65%
221-000-4701-00	INTEREST (NET)	\$2,000.00	\$644.25	\$5,537.52	(\$3,537.52)	276.88%
221 Total:		\$43,775.00	\$4,263.85	\$43,203.82	\$571.18	98.70%
241	PARKS & RECREATION			Target Percent:	83.33%	
241-000-4523-00	RECREATION FEES	\$24,375.00	\$60,000.00	\$253,916.25	(\$229,541.25)	1041.71%
241 Total:		\$24,375.00	\$60,000.00	\$253,916.25	(\$229,541.25)	1041.71%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	83.33%	
265-000-4440-00	REIMBURSEMENT	\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
265 Total:		\$1,500.00	\$0.00	\$7,600.00	(\$6,100.00)	506.67%
271	LAW ENFORCEMENT FUND			Target Percent:	83.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	83.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$35.00	\$185.00	\$15.00	92.50%
281 Total:		\$200.00	\$35.00	\$185.00	\$15.00	92.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	83.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$250.00	(\$150.00)	250.00%
291 Total:		\$100.00	\$0.00	\$250.00	(\$150.00)	250.00%
295	P&R REC. PROGRAMS			Target Percent:	83.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$170,000.00	\$2,347.00	\$167,215.50	\$2,784.50	98.36%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$3,379.00	\$133,042.46	(\$1,042.46)	100.79%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$0.00	\$42,912.25	(\$42,912.25)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$302,550.00	\$5,726.00	\$343,470.21	(\$40,920.21)	113.53%
296	VETERAN'S MEMORIAL FUND			Target Percent:	83.33%	
296-000-4522-00	BRICK SALE	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
298	POLICE CANINE SUPPORT FUND			Target Percent:	83.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$25,000.00	(\$21,000.00)	625.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$4,000.00	\$0.00	\$25,000.00	(\$21,000.00)	625.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	83.33%	
310-000-4701-00	INTEREST	\$0.00	\$34.53	\$272.60	(\$272.60)	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	\$34.53	\$2,352,547.40	(\$16,922.40)	100.72%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	83.33%	
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	\$62,143.51	\$124,290.89	\$3,591.26	97.19%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$1,065,684.58	\$62,143.51	\$1,060,523.17	\$5,161.41	99.52%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	83.33%	
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	\$38,667.08	\$77,336.56	\$1,042.82	98.67%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$653,161.52	\$38,667.08	\$659,881.08	(\$6,719.56)	101.03%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	83.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	22.29%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,425,231.26	\$0.00	\$317,615.63	\$1,107,615.63	22.29%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	83.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	83.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	19.74%
321 Total:		\$181,733.76	\$0.00	\$35,866.88	\$145,866.88	19.74%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	83.33%	
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	\$9,243.85	\$18,462.59	(\$1,462.59)	108.60%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$295,500.00	\$9,243.85	\$368,976.48	(\$73,476.48)	124.87%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	83.33%	
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	\$93.37	\$186.49	\$13.51	93.25%
452 Total:		\$3,000.00	\$93.37	\$3,727.03	(\$727.03)	124.23%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$63,000.00	\$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:	83.33%	
492-000-4529-00	DEVELOPMENT FEES	\$123,211.00	\$17,743.05	\$107,859.70	\$15,351.30	87.54%
492 Total:		\$123,211.00	\$17,743.05	\$107,859.70	\$15,351.30	87.54%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
494-000-4701-00	INTEREST (NET)	\$147,980.45	\$1,105.16	\$20,742.62	\$127,237.83	14.02%
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	\$1,105.16	\$20,742.62	\$127,237.83	14.02%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	83.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4701-00	INTEREST (NET)	\$956.33	\$1,763.20	\$13,040.08	(\$12,083.75)	1363.55%
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	\$0.00	\$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
497 Total:		\$375,500.00	\$1,763.20	\$387,583.75	(\$12,083.75)	103.22%
910	UNCLAIMED FUNDS FUND			Target Percent:	83.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$81.00	\$555.00	(\$455.00)	555.00%
910 Total:		\$100.00	\$81.00	\$555.00	(\$455.00)	555.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	83.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	83.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
912 Total:		\$8,250.00	\$0.00	\$5,931.17	\$2,318.83	71.89%
991	BOARD OF BUILDING STANDARDS			Target Percent:	83.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$8,750.00	\$784.03	\$5,319.73	\$3,430.27	60.80%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$398.24	\$3,444.50	\$555.50	86.11%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,250.00	\$130.97	\$1,300.27	\$949.73	57.79%
991 Total:		\$15,000.00	\$1,313.24	\$10,064.50	\$4,935.50	67.10%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	83.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$147,052.25	\$503,275.70	(\$378,275.70)	402.62%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$147,052.25	\$503,275.70	(\$378,275.70)	402.62%
993	PLUMBING INSPECTION FUND			Target Percent:	83.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
993 Total:		\$14,500.00	\$0.00	\$22.00	\$14,478.00	0.15%
994	ESCROWED DEPOSITS FUND			Target Percent:	83.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$26,281.00	(\$20,281.00)	438.02%
994 Total:		\$6,000.00	\$450.00	\$26,281.00	(\$20,281.00)	438.02%
996	FINGERPRINT PROCESSING FEES			Target Percent:	83.33%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,000.00	\$11,202.00	\$7,798.00	58.96%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996 Total:		\$19,000.00	\$1,000.00	\$11,202.00	\$7,798.00	58.96%
Grand Total:		\$17,184,471.59	\$1,159,433.06	\$15,635,503.29	\$1,548,968.30	90.99%
					Target Percent:	83.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 10/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$757,010.59	\$7,514,557.28	\$572,551.06	\$6,727,576.88	\$6,131,575.15	\$708,999.65	\$5,422,575.50
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	\$413.00	\$143,476.69	\$63,623.00	\$9,270.00	\$54,353.00
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	\$3,890.00	\$51,944.30	\$0.00	\$62,500.00	\$8,295.71	\$0.00	\$8,295.71
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,809,258.37	\$47,817.38	\$545,599.57	\$132,663.08	\$395,138.37	\$1,959,719.57	\$333,459.60	\$1,626,259.97
221	STATE HIGHWAY IMPROVEMENT	\$379,973.17	\$4,263.85	\$43,203.82	\$4,100.00	\$8,496.60	\$414,680.39	\$11,414.00	\$403,266.39
241	PARKS & RECREATION	\$226,647.12	\$60,000.00	\$253,916.25	\$7,050.00	\$8,957.07	\$471,606.30	\$0.00	\$471,606.30
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	\$35.00	\$185.00	\$0.00	\$0.00	\$4,252.09	\$0.00	\$4,252.09
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	\$5,726.00	\$343,470.21	\$5,760.53	\$266,695.41	\$306,668.52	\$24,950.40	\$281,718.12
296	VETERAN'S MEMORIAL FUND	\$6,644.33	\$0.00	\$300.00	\$14.50	\$43.50	\$6,900.83	\$456.50	\$6,444.33
298	POLICE CANINE SUPPORT FUND	\$18,878.06	\$0.00	\$25,000.00	\$274.55	\$2,684.55	\$41,193.51	\$3,435.83	\$37,757.68
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$20,773.21	\$34.53	\$2,352,547.40	\$7,000.00	\$2,341,759.80	\$31,560.81	\$0.00	\$31,560.81
311	2013 CAPITAL IMPROVEMENTS BOND	\$93,721.04	\$62,143.51	\$1,060,523.17	\$0.00	\$52,355.64	\$1,101,888.57	\$835,420.00	\$266,468.57
315	REFUNDING BONDS, SERIES 2010	\$2,581.21	\$38,667.08	\$659,881.08	\$0.00	\$39,678.08	\$622,784.21	\$207,178.13	\$415,606.08
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$317,615.63	\$0.00	\$317,615.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$4,348.73	\$0.00	\$197,000.00	\$0.00	\$20,650.00	\$180,698.73	\$175,650.00	\$5,048.73

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 10/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$35,866.88	\$0.00	\$35,866.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,545,273.26	\$9,243.85	\$368,976.48	\$1,168.60	\$116,919.45	\$1,797,330.29	\$501,634.37	\$1,295,695.92
452	DOWNTOWN TIF HOUSING RENOVATION	\$23,276.28	\$93.37	\$3,727.03	\$0.00	\$45.23	\$26,958.08	\$25.00	\$26,933.08
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	\$17,743.05	\$107,859.70	\$0.00	\$338,416.53	\$67,408.50	\$44,000.00	\$23,408.50
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,276,061.41	\$1,105.16	\$20,742.62	\$24,977.77	\$1,386,515.47	\$910,288.56	\$874,903.80	\$35,384.76
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,228,642.48	\$1,763.20	\$387,583.75	\$0.00	\$6,354.71	\$1,609,871.52	\$1,403,236.19	\$206,635.33
910	UNCLAIMED FUNDS FUND	\$992.73	\$81.00	\$555.00	\$0.00	\$0.00	\$1,547.73	\$0.00	\$1,547.73
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	\$105.82	\$5,500.52	\$1,741.29	\$1,741.83	(\$0.54)
991	BOARD OF BUILDING STANDARDS	\$905.76	\$1,313.24	\$10,064.50	\$1,730.26	\$9,657.02	\$1,313.24	\$0.00	\$1,313.24
992	ENGINEERING INSPECTIONS FUND	\$888,852.95	\$147,052.25	\$503,275.70	\$24,509.96	\$313,965.35	\$1,078,163.30	\$24,671.69	\$1,053,491.61
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	\$26,281.00	\$150.00	\$41,648.57	\$44,733.06	\$0.00	\$44,733.06
996	FINGERPRINT PROCESSING FEES	\$1,140.00	\$1,000.00	\$11,202.00	\$1,028.00	\$11,252.00	\$1,090.00	\$4,844.00	(\$3,754.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$1,159,433.06</u>	<u>\$15,635,503.29</u>	<u>\$783,497.13</u>	<u>\$13,194,460.19</u>	<u>\$18,276,239.69</u>	<u>\$5,166,034.19</u>	<u>\$13,110,205.50</u>

City of Powell

Statement of Cash Position

From: 1/1/2018 to 10/31/2018

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,344,594.75	\$7,186,766.87	\$6,305,994.88	\$327,790.41	\$421,582.00	\$6,131,575.15	\$708,999.65	\$5,422,575.50
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	\$143,476.69	\$140,000.00	\$0.00	\$63,623.00	\$9,270.00	\$54,353.00
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	\$51,944.30	\$0.00	\$0.00	\$62,500.00	\$8,295.71	\$0.00	\$8,295.71
211	STREET CONSTRUCTION	\$1,809,258.37	\$483,099.57	\$395,138.37	\$62,500.00	\$0.00	\$1,959,719.57	\$333,459.60	\$1,626,259.97
221	STATE HIGHWAY IMPROV	\$379,973.17	\$43,203.82	\$8,496.60	\$0.00	\$0.00	\$414,680.39	\$11,414.00	\$403,266.39
241	PARKS & RECREATION	\$226,647.12	\$253,916.25	\$8,957.07	\$198,000.00	\$198,000.00	\$471,606.30	\$0.00	\$471,606.30
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	\$185.00	\$0.00	\$0.00	\$0.00	\$4,252.09	\$0.00	\$4,252.09
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	\$343,470.21	\$266,695.41	\$0.00	\$0.00	\$306,668.52	\$24,950.40	\$281,718.12
296	VETERAN'S MEMORIAL FU	\$6,644.33	\$300.00	\$43.50	\$0.00	\$0.00	\$6,900.83	\$456.50	\$6,444.33
298	POLICE CANINE SUPPORT	\$18,878.06	\$25,000.00	\$2,684.55	\$0.00	\$0.00	\$41,193.51	\$3,435.83	\$37,757.68
310	SELDOM SEEN TIF DEBT S	\$20,773.21	\$2,352,547.40	\$2,341,759.80	\$0.00	\$0.00	\$31,560.81	\$0.00	\$31,560.81
311	2013 CAPITAL IMPROVEM	\$93,721.04	\$1,060,523.17	\$52,355.64	\$0.00	\$0.00	\$1,101,888.57	\$835,420.00	\$266,468.57
315	REFUNDING BONDS, SERI	\$2,581.21	\$659,881.08	\$14,678.08	\$0.00	\$25,000.00	\$622,784.21	\$207,178.13	\$415,606.08
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	\$368,976.48	\$116,919.45	\$0.00	\$0.00	\$1,797,330.29	\$501,634.37	\$1,295,695.92
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$3,727.03	\$45.23	\$0.00	\$0.00	\$26,958.08	\$25.00	\$26,933.08
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	\$107,859.70	\$3,200.00	\$137,216.53	\$472,433.06	\$67,408.50	\$44,000.00	\$23,408.50
494	VOTED CAPITAL IMPROVE	\$2,276,061.41	\$20,742.62	\$1,386,515.47	\$0.00	\$0.00	\$910,288.56	\$874,903.80	\$35,384.76
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$1,228,642.48	\$13,040.08	\$6,354.71	\$709,760.20	\$335,216.53	\$1,609,871.52	\$1,403,236.19	\$206,635.33
910	UNCLAIMED FUNDS FUND	\$992.73	\$555.00	\$0.00	\$0.00	\$0.00	\$1,547.73	\$0.00	\$1,547.73
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	\$5,500.52	\$0.00	\$0.00	\$1,741.29	\$1,741.83	(\$0.54)
991	BOARD OF BUILDING STA	\$905.76	\$10,064.50	\$9,657.02	\$0.00	\$0.00	\$1,313.24	\$0.00	\$1,313.24
992	ENGINEERING INSPECTIO	\$888,852.95	\$503,275.70	\$313,965.35	\$0.00	\$0.00	\$1,078,163.30	\$24,671.69	\$1,053,491.61
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	\$26,281.00	\$41,648.57	\$0.00	\$0.00	\$44,733.06	\$0.00	\$44,733.06

Statement of Cash Position

From: 1/1/2018 to 10/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,140.00	\$11,202.00	\$11,252.00	\$0.00	\$0.00	\$1,090.00	\$4,844.00	(\$3,754.00)
Grand Total:		<u>\$15,835,196.59</u>	<u>\$14,449,087.21</u>	<u>\$12,008,044.11</u>	<u>\$1,856,849.14</u>	<u>\$1,856,849.14</u>	<u>\$18,276,239.69</u>	<u>\$5,166,034.19</u>	<u>\$13,110,205.50</u>