

# City of Powell Bank Report

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

As Of: 1/1/2018 to 11/30/2018

Include Inactive Bank Accounts: No

| Bank                          | Beginning Bal. | MTD Revenue | YTD Revenue  | MTD Expense | YTD Expense | YTD Other      | Ending Bal.  |
|-------------------------------|----------------|-------------|--------------|-------------|-------------|----------------|--------------|
| Capital Improvement Bonds #1  | \$250,000.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$250,000.00 |
| Change Fund(s)                | \$220.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$220.00     |
| CHASE BANK SAVINGS            | \$15,362.04    | \$3.92      | \$127.18     | \$0.00      | \$0.00      | \$284,700.54   | \$300,189.76 |
| CHASE- CD #1                  | \$280,650.72   | \$0.00      | \$4,039.82   | \$0.00      | \$0.00      | (\$284,690.54) | \$0.00       |
| 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         | \$0.00      | (\$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 11/30/2018**

| 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           | \$1,731,670.18        | \$16,022,455.00        | \$3,243,951.38        | \$11,916,533.02        | (\$3,694,550.42) | \$553,390.71           |
| KEY BANK SAVINGS ACCOUNT                 | \$10,114.30            | \$1.72                | \$2.13                 | \$0.00                | \$0.00                 | \$0.00           | \$10,116.43            |
| Fifth Third Money Market- Bond Account   | \$377,329.66           | \$1,655.91            | \$24,919.03            | \$0.00                | \$0.00                 | \$360,000.00     | \$762,248.69           |
| Fifth Third Money Market General Account | \$18,141.42            | \$12,285.46           | \$108,052.63           | \$0.00                | \$0.00                 | (\$92,778.33)    | \$33,415.72            |
| 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                 | \$477,794.69          | \$3,813,257.16         | \$3,811,383.59   | (\$1,873.57)           |
| 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            | \$10.92               | \$72.96                | \$0.00                | \$0.00                 | \$0.00           | \$11,105.65            |
| STAR PLUS                                | \$1,107,262.56         | \$2,229.64            | \$19,155.40            | \$0.00                | \$0.00                 | \$51,845.00      | \$1,178,262.96         |
| STAR1- STAR OHIO                         | \$44,964.21            | \$119.38              | \$1,004.77             | \$0.00                | \$0.00                 | \$16,452.00      | \$62,420.98            |
| STAR2- STAR OHIO                         | \$819,289.61           | \$4,287.46            | \$20,801.88            | \$0.00                | \$0.00                 | \$184,354.87     | \$1,024,446.36         |
| STAR Ohio 3- Capital Improvements        | \$1,168,557.72         | \$1,965.69            | \$17,339.96            | \$0.00                | \$0.00                 | (\$388,094.35)   | \$797,803.33           |
| US BANK CDARS 1                          | \$102,011.42           | \$0.00                | \$663.38               | \$0.00                | \$0.00                 | \$0.00           | \$102,674.80           |
| US BANK CDARS 2                          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00           | \$0.00                 |
| <b>Grand Total:</b>                      | <b>\$15,835,196.59</b> | <b>\$1,754,230.28</b> | <b>\$16,203,317.49</b> | <b>\$3,721,746.07</b> | <b>\$15,729,790.18</b> | <b>\$0.00</b>    | <b>\$16,308,723.90</b> |

# City of Powell Expense Report

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

As Of: 1/1/2018 to 11/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account            | Description               | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------|---------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 100                | GENERAL FUND              |                |              |                |                | Target Percent: | 91.67%         |         |
| POLICE DEPARTMENT  |                           |                |              |                |                |                 |                |         |
| 100-110-5190-00    | POLICE SALARIES/WAGES     | \$1,892,457.00 | \$221,133.56 | \$1,709,537.13 | \$182,919.87   | \$0.00          | \$182,919.87   | 90.33%  |
| 100-110-5190-01    | OTHER EARNINGS            | \$33,848.00    | \$5,972.58   | \$29,962.34    | \$3,885.66     | \$0.00          | \$3,885.66     | 88.52%  |
| 100-110-5190-11    | OVERTIME                  | \$104,875.00   | \$15,943.40  | \$102,587.96   | \$2,287.04     | \$0.00          | \$2,287.04     | 97.82%  |
| 100-110-5211-00    | P.E.R.S.                  | \$13,140.00    | \$1,983.28   | \$11,914.63    | \$1,225.37     | \$0.00          | \$1,225.37     | 90.67%  |
| 100-110-5213-00    | MEDICARE TAX              | \$29,375.00    | \$3,450.78   | \$26,048.74    | \$3,326.26     | \$0.00          | \$3,326.26     | 88.68%  |
| 100-110-5215-00    | POLICE PENSION            | \$376,715.00   | \$58,274.80  | \$336,485.63   | \$40,229.37    | \$0.00          | \$40,229.37    | 89.32%  |
| 100-110-5221-00    | HEALTH INSURANCE          | \$354,730.00   | \$22,152.03  | \$320,517.83   | \$34,212.17    | \$0.00          | \$34,212.17    | 90.36%  |
| 100-110-5222-00    | LIFE INSURANCE            | \$10,485.00    | \$812.23     | \$9,442.03     | \$1,042.97     | \$0.00          | \$1,042.97     | 90.05%  |
| 100-110-5223-00    | DENTAL INSURANCE          | \$16,380.00    | \$1,110.24   | \$13,076.95    | \$3,303.05     | \$0.00          | \$3,303.05     | 79.83%  |
| 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     | \$272.78     | \$3,039.65     | \$2,026.89     | \$1,576.89      | \$450.00       | 91.12%  |
| 100-110-5321-80    | INTERNET/DATA ACCESS      | \$5,081.38     | \$744.66     | \$4,336.14     | \$745.24       | \$745.24        | \$0.00         | 100.00% |
| 100-110-5325-00    | GASOLINE                  | \$39,156.61    | \$2,743.84   | \$30,354.40    | \$8,802.21     | \$4,802.21      | \$4,000.00     | 89.78%  |
| 100-110-5331-00    | RENTS/LEASES              | \$17,000.00    | \$355.00     | \$10,143.20    | \$6,856.80     | \$5,702.00      | \$1,154.80     | 93.21%  |
| 100-110-5385-00    | COMMUNITY RELATIONS/A     | \$500.00       | \$75.00      | \$290.99       | \$209.01       | \$209.01        | \$0.00         | 100.00% |
| 100-110-5410-00    | OFFICE SUPPLIES           | \$5,500.00     | \$552.46     | \$2,667.33     | \$2,832.67     | \$2,331.68      | \$500.99       | 90.89%  |
| 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    | \$184.25     | \$26,173.08    | \$6,978.68     | \$2,190.54      | \$4,788.14     | 85.56%  |
| 100-110-5440-16    | CRUISER MAINTENANCE       | \$16,803.85    | \$1,577.96   | \$10,716.46    | \$6,087.39     | \$2,755.67      | \$3,331.72     | 80.17%  |
| 100-110-5442-00    | COPIER MAINT. AGREEME     | \$3,500.00     | \$95.29      | \$1,531.84     | \$1,968.16     | \$968.16        | \$1,000.00     | 71.43%  |
| 100-110-5481-00    | PRINTING                  | \$2,640.00     | \$272.33     | \$2,149.34     | \$490.66       | \$50.66         | \$440.00       | 83.33%  |
| 100-110-5500-00    | DUES/SUBSCRIPTIONS        | \$1,800.00     | \$150.00     | \$1,488.00     | \$312.00       | \$275.00        | \$37.00        | 97.94%  |
| 100-110-5510-00    | TRAVEL/SEMINARS/MILEA     | \$26,500.00    | \$1,339.22   | \$15,978.77    | \$10,521.23    | \$8,148.42      | \$2,372.81     | 91.05%  |
| 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     | \$171.28     | \$853.70       | \$3,491.50     | \$1,291.50      | \$2,200.00     | 49.37%  |
| 100-110-5520-00    | UNIFORMS/GEAR             | \$30,270.67    | \$667.85     | \$17,861.07    | \$12,409.60    | \$4,351.25      | \$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     | \$15,152.00    | \$0.00       | \$8,852.62     | \$6,299.38     | \$4,620.96      | \$1,678.42     | 88.92%  |
| 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: | \$3,194,629.93 | \$340,034.82 | \$2,810,549.15 | \$384,080.78   | \$77,100.99     | \$306,979.79   | 90.39%  |
| PARKS & RECREATION |                           |                |              |                |                |                 |                |         |
| 100-320-5190-00    | PARK MAINT SALARIES/WA    | \$254,550.00   | \$26,533.44  | \$225,641.26   | \$28,908.74    | \$0.00          | \$28,908.74    | 88.64%  |
| 100-320-5190-01    | OTHER EARNINGS            | \$1,900.00     | \$375.00     | \$1,249.00     | \$651.00       | \$0.00          | \$651.00       | 65.74%  |
| 100-320-5190-11    | OVERTIME                  | \$10,000.00    | \$252.82     | \$6,442.83     | \$3,557.17     | \$0.00          | \$3,557.17     | 64.43%  |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account                       | Description                           | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 100-320-5211-00               | P.E.R.S.                              | \$37,305.00         | \$4,982.93         | \$32,320.91         | \$4,984.09          | \$0.00             | \$4,984.09          | 86.64%        |
| 100-320-5213-00               | MEDICARE                              | \$3,865.00          | \$385.39           | \$3,292.28          | \$572.72            | \$0.00             | \$572.72            | 85.18%        |
| 100-320-5221-00               | HEALTH INSURANCE                      | \$69,415.00         | \$4,533.91         | \$66,758.62         | \$2,656.38          | \$0.00             | \$2,656.38          | 96.17%        |
| 100-320-5222-00               | LIFE INSURANCE                        | \$1,645.00          | \$128.41           | \$1,529.87          | \$115.13            | \$0.00             | \$115.13            | 93.00%        |
| 100-320-5223-00               | DENTAL INSURANCE                      | \$3,115.00          | \$243.72           | \$2,924.64          | \$190.36            | \$0.00             | \$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         | \$554.50           | \$8,285.78          | \$5,155.97          | \$3,845.50         | \$1,310.47          | 90.25%        |
| 100-320-5312-00               | WATER/SEWER SERVICE                   | \$27,015.20         | \$2,173.68         | \$22,049.49         | \$4,965.71          | \$2,418.30         | \$2,547.41          | 90.57%        |
| 100-320-5321-00               | TELEPHONE                             | \$1,061.74          | \$61.76            | \$678.43            | \$383.31            | \$183.31           | \$200.00            | 81.16%        |
| 100-320-5321-80               | INTERNET/DATA ACCESS                  | \$540.17            | \$40.17            | \$441.87            | \$98.30             | \$93.30            | \$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                   | \$10,888.62         | \$0.00             | \$4,973.64          | \$5,914.98          | \$1,619.54         | \$4,295.44          | 60.55%        |
| 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         | \$376.31           | \$13,887.56         | \$8,561.81          | \$5,379.73         | \$3,182.08          | 85.83%        |
| 100-320-5432-10               | TURF MAINTENANCE/FERTI                | \$20,000.00         | \$1,483.90         | \$7,590.08          | \$12,409.92         | \$4,896.00         | \$7,513.92          | 62.43%        |
| 100-320-5432-20               | POND MAINTENANCE                      | \$8,000.00          | \$0.00             | \$2,668.00          | \$5,332.00          | \$1,520.00         | \$3,812.00          | 52.35%        |
| 100-320-5432-25               | IRRIGATION SYSTEM MAIN                | \$2,000.00          | \$180.00           | \$623.69            | \$1,376.31          | \$376.31           | \$1,000.00          | 50.00%        |
| 100-320-5432-30               | SPLASH PAD MAINTENANC                 | \$10,000.00         | \$0.00             | \$4,347.50          | \$5,652.50          | \$5,500.00         | \$152.50            | 98.48%        |
| 100-320-5432-40               | CEMETERY MAINTENANCE                  | \$4,000.00          | \$0.00             | \$0.00              | \$4,000.00          | \$0.00             | \$4,000.00          | 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          | \$173.60           | \$2,724.29          | \$2,328.05          | \$1,631.85         | \$696.20            | 86.22%        |
| 100-320-5440-01               | PLAYGROUND MAINTENAN                  | \$7,500.00          | \$0.00             | \$3,783.71          | \$3,716.29          | \$1,377.95         | \$2,338.34          | 68.82%        |
| 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         | \$0.00             | \$15,446.94         | \$17,553.06         | \$3,553.06         | \$14,000.00         | 57.58%        |
| 100-320-5470-02               | DOWNTOWN PLANTINGS                    | \$10,000.00         | \$0.00             | \$8,005.55          | \$1,994.45          | \$1,000.00         | \$994.45            | 90.06%        |
| 100-320-5470-03               | PARK TREES                            | \$3,000.00          | \$0.00             | \$2,839.00          | \$161.00            | \$0.00             | \$161.00            | 94.63%        |
| 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          | \$958.50           | \$3,745.44          | \$254.56            | \$126.26           | \$128.30            | 96.79%        |
| 100-320-5520-00               | UNIFORMS                              | \$4,345.00          | \$462.09           | \$1,442.56          | \$2,902.44          | \$2,177.44         | \$725.00            | 83.31%        |
| 100-320-5531-00               | CONTRACTED SERVICES                   | \$20,200.00         | \$150.00           | \$6,206.25          | \$13,993.75         | \$3,993.75         | \$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%        |
|                               | <b>PARKS &amp; RECREATION Totals:</b> | <b>\$652,842.44</b> | <b>\$44,050.13</b> | <b>\$498,678.16</b> | <b>\$154,164.28</b> | <b>\$45,006.58</b> | <b>\$109,157.70</b> | <b>83.28%</b> |
| <b>DEVELOPMENT DEPARTMENT</b> |                                       |                     |                    |                     |                     |                    |                     |               |
| 100-410-5190-00               | DEV SALARIES/WAGES                    | \$206,695.00        | \$22,409.40        | \$181,502.39        | \$25,192.61         | \$0.00             | \$25,192.61         | 87.81%        |
| 100-410-5211-00               | P.E.R.S.                              | \$29,010.00         | \$4,194.28         | \$25,266.29         | \$3,743.71          | \$0.00             | \$3,743.71          | 87.10%        |
| 100-410-5213-00               | MEDICARE                              | \$3,005.00          | \$321.22           | \$2,600.97          | \$404.03            | \$0.00             | \$404.03            | 86.55%        |
| 100-410-5221-00               | HEALTH INSURANCE                      | \$17,640.00         | \$1,025.98         | \$16,543.20         | \$1,096.80          | \$0.00             | \$1,096.80          | 93.78%        |
| 100-410-5222-00               | LIFE INSURANCE                        | \$975.00            | \$75.35            | \$904.20            | \$70.80             | \$0.00             | \$70.80             | 92.74%        |
| 100-410-5223-00               | DENTAL INSURANCE                      | \$1,220.00          | \$101.61           | \$1,219.32          | \$0.68              | \$0.00             | \$0.68              | 99.94%        |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| Account                        | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-410-5225-00                | WORKERS COMPENSATIO    | \$3,219.67   | \$0.00      | \$2,617.94   | \$601.73       | \$601.73    | \$0.00         | 100.00% |
| 100-410-5321-25                | CELL PHONES            | \$1,200.00   | \$100.00    | \$1,100.00   | \$100.00       | \$0.00      | \$100.00       | 91.67%  |
| 100-410-5321-80                | INTERNET/DATA ACCESS   | \$540.17     | \$40.17     | \$441.87     | \$98.30        | \$93.30     | \$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   | (\$139.90)  | \$2,188.10   | \$4,811.90     | \$2,500.00  | \$2,311.90     | 66.97%  |
| 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  | \$373.69    | \$3,038.51   | \$6,961.49     | \$6,961.49  | \$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 | \$28,501.80 | \$247,412.98 | \$70,291.86    | \$29,558.27 | \$40,733.59    | 87.18%  |
| BUILDING DEPARTMENT            |                        |              |             |              |                |             |                |         |
| 100-490-5190-00                | BUILDING SALARIES/WAGE | \$345,285.00 | \$35,552.48 | \$308,426.97 | \$36,858.03    | \$0.00      | \$36,858.03    | 89.33%  |
| 100-490-5190-11                | OVERTIME               | \$2,175.00   | \$529.13    | \$1,683.57   | \$491.43       | \$0.00      | \$491.43       | 77.41%  |
| 100-490-5211-00                | P.E.R.S.               | \$48,505.00  | \$6,380.77  | \$42,916.62  | \$5,588.38     | \$0.00      | \$5,588.38     | 88.48%  |
| 100-490-5213-00                | MEDICARE               | \$5,025.00   | \$505.56    | \$4,316.86   | \$708.14       | \$0.00      | \$708.14       | 85.91%  |
| 100-490-5221-00                | HEALTH INSURANCE       | \$103,704.28 | \$5,588.13  | \$90,434.65  | \$13,269.63    | \$0.00      | \$13,269.63    | 87.20%  |
| 100-490-5222-00                | LIFE INSURANCE         | \$2,347.47   | \$103.18    | \$2,082.50   | \$264.97       | \$0.00      | \$264.97       | 88.71%  |
| 100-490-5223-00                | DENTAL INSURANCE       | \$4,230.34   | \$268.59    | \$3,915.36   | \$314.98       | \$0.00      | \$314.98       | 92.55%  |
| 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    | \$1,719.32   | \$876.13       | \$601.13    | \$275.00       | 89.40%  |
| 100-490-5321-80                | INTERNET/DATA ACCESS   | \$1,632.19   | \$120.51    | \$1,337.29   | \$294.90       | \$254.90    | \$40.00        | 97.55%  |
| 100-490-5322-75                | DELIVERY SERVICES      | \$1,591.86   | \$29.00     | \$534.44     | \$1,057.42     | \$382.42    | \$675.00       | 57.60%  |
| 100-490-5325-00                | GASOLINE               | \$1,585.81   | \$60.83     | \$1,183.21   | \$402.60       | \$402.60    | \$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   | \$0.00      | \$1,899.52   | \$500.48       | \$375.48    | \$125.00       | 94.79%  |
| 100-490-5442-00                | COPIER MAINT. AGREEME  | \$545.00     | \$18.33     | \$277.16     | \$267.84       | \$222.84    | \$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   | \$78.48     | \$1,234.90   | \$5,005.10     | \$0.00      | \$5,005.10     | 19.79%  |
| 100-490-5510-90                | CAR ALLOWANCE          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-490-5532-00                | OTHER CONTRACTUAL SE   | \$61,355.80  | \$2,746.25  | \$40,826.60  | \$20,529.20    | \$16,529.20 | \$4,000.00     | 93.48%  |
| 100-490-5533-00                | PLAN REVIEW SERVICES   | \$25,241.00  | \$585.00    | \$17,560.05  | \$7,680.95     | \$4,680.95  | \$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 | \$52,721.40 | \$534,233.86 | \$99,920.28    | \$24,464.61 | \$75,455.67    | 88.10%  |
| ENGINEERING DEPARTMENT         |                        |              |             |              |                |             |                |         |
| 100-610-5190-00                | ENGINEERING SALARIES/W | \$236,950.00 | \$27,063.20 | \$218,299.16 | \$18,650.84    | \$0.00      | \$18,650.84    | 92.13%  |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| Account                          | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-610-5190-11                  | OVERTIME                       | \$700.00     | \$97.98     | \$640.44     | \$59.56        | \$0.00      | \$59.56        | 91.49%  |
| 100-610-5211-00                  | P.E.R.S.                       | \$33,705.00  | \$5,063.72  | \$30,267.50  | \$3,437.50     | \$0.00      | \$3,437.50     | 89.80%  |
| 100-610-5213-00                  | MEDICARE                       | \$3,495.00   | \$383.20    | \$3,068.19   | \$426.81       | \$0.00      | \$426.81       | 87.79%  |
| 100-610-5221-00                  | HEALTH INSURANCE               | \$60,973.00  | \$4,176.24  | \$60,918.33  | \$54.67        | \$0.00      | \$54.67        | 99.91%  |
| 100-610-5222-00                  | LIFE INSURANCE                 | \$1,410.00   | \$109.54    | \$1,314.48   | \$95.52        | \$0.00      | \$95.52        | 93.23%  |
| 100-610-5223-00                  | DENTAL INSURANCE               | \$2,677.00   | \$223.02    | \$2,676.24   | \$0.76         | \$0.00      | \$0.76         | 99.97%  |
| 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     | \$550.00     | \$50.00        | \$0.00      | \$50.00        | 91.67%  |
| 100-610-5321-80                  | INTERNET/DATA ACCESS           | \$1,080.34   | \$80.34     | \$883.74     | \$196.60       | \$171.60    | \$25.00        | 97.69%  |
| 100-610-5420-19                  | REFERENCE MATERIALS            | \$46.61      | \$46.61     | \$46.61      | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-610-5420-50                  | FIELD SUPPLIES/TOOLS           | \$653.39     | \$0.00      | \$299.17     | \$354.22       | \$354.22    | \$0.00         | 100.00% |
| 100-610-5481-00                  | PRINTING/SCANNING              | \$150.00     | \$0.00      | \$0.00       | \$150.00       | \$0.00      | \$150.00       | 0.00%   |
| 100-610-5500-00                  | DUES/SUBSCRIPTIONS             | \$5,800.00   | \$0.00      | \$5,044.74   | \$755.26       | \$0.00      | \$755.26       | 86.98%  |
| 100-610-5510-00                  | TRAVEL/SEMINARS/MILEA          | \$3,000.00   | \$133.53    | \$1,814.26   | \$1,185.74     | \$0.00      | \$1,185.74     | 60.48%  |
| 100-610-5531-00                  | CONTRACT ENGINEER              | \$10,729.80  | \$0.00      | \$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          | \$44,136.17  | \$0.00      | \$10,708.67  | \$33,427.50    | \$28,379.71 | \$5,047.79     | 88.56%  |
| 100-610-5680-01                  | OFFICE FURNITURE/EQUIP         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                  | ENGINEERING DEPARTMENT Totals: | \$419,828.12 | \$37,427.38 | \$346,958.45 | \$72,869.67    | \$31,080.22 | \$41,789.45    | 90.05%  |
| <b>PUBLIC SERVICE DEPARTMENT</b> |                                |              |             |              |                |             |                |         |
| 100-620-5190-00                  | PUB SERV SALARIES/WAG          | \$360,140.00 | \$39,236.46 | \$319,630.63 | \$40,509.37    | \$0.00      | \$40,509.37    | 88.75%  |
| 100-620-5190-01                  | OTHER EARNINGS                 | \$5,000.00   | \$1,028.50  | \$4,453.50   | \$546.50       | \$0.00      | \$546.50       | 89.07%  |
| 100-620-5190-11                  | OVERTIME                       | \$19,800.00  | \$1,102.87  | \$15,044.60  | \$4,755.40     | \$0.00      | \$4,755.40     | 75.98%  |
| 100-620-5211-00                  | P.E.R.S.                       | \$53,755.00  | \$7,574.00  | \$47,257.28  | \$6,497.72     | \$0.00      | \$6,497.72     | 87.91%  |
| 100-620-5213-00                  | MEDICARE                       | \$5,570.00   | \$578.26    | \$4,711.12   | \$858.88       | \$0.00      | \$858.88       | 84.58%  |
| 100-620-5221-00                  | HEALTH INSURANCE               | \$98,625.00  | \$6,221.90  | \$94,126.22  | \$4,498.78     | \$0.00      | \$4,498.78     | 95.44%  |
| 100-620-5222-00                  | LIFE INSURANCE                 | \$2,554.06   | \$201.82    | \$2,352.35   | \$201.71       | \$0.00      | \$201.71       | 92.10%  |
| 100-620-5223-00                  | DENTAL INSURANCE               | \$4,510.00   | \$398.97    | \$4,411.08   | \$98.92        | \$0.00      | \$98.92        | 97.81%  |
| 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        | \$23,224.46  | \$1,565.22  | \$17,329.36  | \$5,895.10     | \$3,944.78  | \$1,950.32     | 91.60%  |
| 100-620-5321-25                  | CELL PHONES                    | \$5,923.64   | \$423.80    | \$4,654.36   | \$1,269.28     | \$869.28    | \$400.00       | 93.25%  |
| 100-620-5321-80                  | INTERNET/DATA ACCESS           | \$3,210.72   | \$210.72    | \$2,317.92   | \$892.80       | \$487.80    | \$405.00       | 87.39%  |
| 100-620-5325-00                  | GASOLINE                       | \$30,452.82  | \$1,151.63  | \$18,233.55  | \$12,219.27    | \$4,719.27  | \$7,500.00     | 75.37%  |
| 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   | \$133.26    | \$737.33     | \$4,460.18     | \$2,460.18  | \$2,000.00     | 61.52%  |
| 100-620-5420-50                  | FIELD SUPPLIES                 | \$4,601.20   | \$51.86     | \$739.79     | \$3,861.41     | \$1,161.41  | \$2,700.00     | 41.32%  |
| 100-620-5431-10                  | STREET SWEEPING                | \$15,000.00  | \$6,100.00  | \$12,570.00  | \$2,430.00     | \$430.00    | \$2,000.00     | 86.67%  |
| 100-620-5431-49                  | VILLAGESCAPE REPAIRS           | \$4,000.00   | \$0.00      | \$120.00     | \$3,880.00     | \$1,580.00  | \$2,300.00     | 42.50%  |
| 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  | \$726.50    | \$19,579.74  | \$8,420.26     | \$3,506.51  | \$4,913.75     | 82.45%  |
| 100-620-5431-52                  | DRAINAGE REPAIRS/IMPR          | \$62,616.00  | \$24,105.34 | \$36,023.22  | \$26,592.78    | \$10,391.12 | \$16,201.66    | 74.13%  |
| 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   | \$0.00      | \$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% |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account                           | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-620-5440-00                   | VEHICLE/EQUIP. MAINTENA | \$21,358.34  | \$3,691.57  | \$12,256.06  | \$9,102.28     | \$8,091.26  | \$1,011.02     | 95.27%  |
| 100-620-5440-10                   | RADIO SYSTEMS REPAIRS   | \$2,000.00   | \$567.05    | \$567.05     | \$1,432.95     | \$432.95    | \$1,000.00     | 50.00%  |
| 100-620-5467-46                   | SERVICE BAYS-BLDG.MAIN  | \$4,000.00   | \$0.00      | \$1,467.00   | \$2,533.00     | \$1,733.00  | \$800.00       | 80.00%  |
| 100-620-5470-75                   | MOSQUITO CONTROL        | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 100-620-5500-00                   | DUES/SUBSCRIPTIONS      | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$100.00    | \$400.00       | 20.00%  |
| 100-620-5501-44                   | CERTIFICATION/CDL       | \$300.00     | \$0.00      | \$0.00       | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
| 100-620-5510-00                   | TRAVEL/SEMINARS/MILEA   | \$3,000.00   | \$0.00      | \$1,326.77   | \$1,673.23     | \$1,191.76  | \$481.47       | 83.95%  |
| 100-620-5520-00                   | UNIFORMS                | \$6,220.65   | \$108.20    | \$1,411.42   | \$4,809.23     | \$1,823.92  | \$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: |                         | \$933,633.41 | \$95,177.93 | \$728,961.90 | \$204,671.51   | \$65,848.96 | \$138,822.55   | 85.13%  |
| ADMINISTRATION DEPARTMENT         |                         |              |             |              |                |             |                |         |
| 100-710-5190-00                   | ADMIN SALARIES/WAGES    | \$215,880.00 | \$23,123.20 | \$194,200.85 | \$21,679.15    | \$0.00      | \$21,679.15    | 89.96%  |
| 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  | \$4,303.24  | \$25,780.47  | \$4,534.53     | \$0.00      | \$4,534.53     | 85.04%  |
| 100-710-5213-00                   | MEDICARE                | \$3,140.00   | \$330.97    | \$2,689.51   | \$450.49       | \$0.00      | \$450.49       | 85.65%  |
| 100-710-5221-00                   | HEALTH INSURANCE        | \$26,845.00  | \$1,598.99  | \$25,078.20  | \$1,766.80     | \$0.00      | \$1,766.80     | 93.42%  |
| 100-710-5222-00                   | LIFE INSURANCE          | \$910.00     | \$70.22     | \$842.64     | \$67.36        | \$0.00      | \$67.36        | 92.60%  |
| 100-710-5223-00                   | DENTAL INSURANCE        | \$1,310.00   | \$101.61    | \$1,219.32   | \$90.68        | \$0.00      | \$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     | \$516.29     | \$483.71       | \$133.71    | \$350.00       | 65.00%  |
| 100-710-5415-00                   | COPY SUPPLIES           | \$1,800.00   | \$0.00      | \$1,259.70   | \$540.30       | \$540.30    | \$0.00         | 100.00% |
| 100-710-5415-01                   | COPIER COSTS            | \$8,200.00   | \$747.38    | \$6,826.70   | \$1,373.30     | \$1,373.30  | \$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   | \$76.30     | \$1,061.84   | \$1,788.16     | \$0.00      | \$1,788.16     | 37.26%  |
| 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 | \$30,403.63 | \$283,997.97 | \$36,760.38    | \$2,681.50  | \$34,078.88    | 89.38%  |
| CITY CLERK & COUNCIL              |                         |              |             |              |                |             |                |         |
| 100-715-5190-00                   | COUNCIL SALARIES/WAGE   | \$160,100.00 | \$15,927.93 | \$143,250.05 | \$16,849.95    | \$0.00      | \$16,849.95    | 89.48%  |
| 100-715-5211-00                   | P.E.R.S.                | \$21,915.00  | \$3,278.39  | \$18,961.59  | \$2,953.41     | \$0.00      | \$2,953.41     | 86.52%  |
| 100-715-5212-00                   | SOCIAL SECURITY         | \$500.00     | \$44.02     | \$484.22     | \$15.78        | \$0.00      | \$15.78        | 96.84%  |
| 100-715-5213-00                   | MEDICARE                | \$2,325.00   | \$228.84    | \$2,056.89   | \$268.11       | \$0.00      | \$268.11       | 88.47%  |
| 100-715-5221-00                   | HEALTH INSURANCE        | \$8,820.00   | \$510.13    | \$8,237.58   | \$582.42       | \$0.00      | \$582.42       | 93.40%  |
| 100-715-5222-00                   | LIFE INSURANCE          | \$480.00     | \$36.65     | \$439.80     | \$40.20        | \$0.00      | \$40.20        | 91.63%  |
| 100-715-5223-00                   | DENTAL INSURANCE        | \$360.00     | \$27.27     | \$327.24     | \$32.76        | \$0.00      | \$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%   |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account                       | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-715-5501-00               | DUES/SUBSCRIPTIONS      | \$11,430.00  | \$100.00    | \$10,382.09  | \$1,047.91     | \$515.00    | \$532.91       | 95.34%  |
| 100-715-5510-00               | TRAVEL/MEETINGS         | \$2,300.00   | \$0.00      | \$865.00     | \$1,435.00     | \$0.00      | \$1,435.00     | 37.61%  |
| 100-715-5554-01               | CODIFICATION            | \$14,300.00  | \$597.69    | \$11,146.77  | \$3,153.23     | \$0.00      | \$3,153.23     | 77.95%  |
| 100-715-5555-00               | RECORDS STORAGE         | \$6,650.70   | \$155.32    | \$4,261.07   | \$2,389.63     | \$777.63    | \$1,612.00     | 75.76%  |
| 100-715-5560-00               | CONTRACTED SERVICES     | \$10,913.83  | \$300.00    | \$9,024.48   | \$1,889.35     | \$1,881.90  | \$7.45         | 99.93%  |
| 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 | \$21,206.24 | \$220,508.84 | \$38,103.29    | \$10,520.07 | \$27,583.22    | 89.33%  |
| <b>PUBLIC INFORMATION</b>     |                         |              |             |              |                |             |                |         |
| 100-720-5190-00               | PUBLIC INFO SALARIES/WA | \$78,760.00  | \$8,964.00  | \$66,036.00  | \$12,724.00    | \$0.00      | \$12,724.00    | 83.84%  |
| 100-720-5211-00               | P.E.R.S.                | \$11,030.00  | \$1,673.28  | \$9,334.68   | \$1,695.32     | \$0.00      | \$1,695.32     | 84.63%  |
| 100-720-5213-00               | MEDICARE                | \$1,145.00   | \$127.82    | \$944.02     | \$200.98       | \$0.00      | \$200.98       | 82.45%  |
| 100-720-5221-00               | HEALTH INSURANCE        | \$23,590.00  | \$1,546.55  | \$22,026.09  | \$1,563.91     | \$0.00      | \$1,563.91     | 93.37%  |
| 100-720-5222-00               | LIFE INSURANCE          | \$490.00     | \$37.88     | \$454.56     | \$35.44        | \$0.00      | \$35.44        | 92.77%  |
| 100-720-5223-00               | DENTAL INSURANCE        | \$950.00     | \$74.34     | \$892.08     | \$57.92        | \$0.00      | \$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     | \$550.00     | \$50.00        | \$0.00      | \$50.00        | 91.67%  |
| 100-720-5381-00               | SPECIAL EVENTS          | \$370.00     | \$49.79     | \$74.79      | \$295.21       | \$45.21     | \$250.00       | 32.43%  |
| 100-720-5416-00               | PROMOTIONAL SUPPLIES    | \$1,655.00   | \$0.00      | \$1,339.45   | \$315.55       | \$0.00      | \$315.55       | 80.93%  |
| 100-720-5481-00               | PRINTING/PHOTO DEV      | \$12,200.00  | \$2,249.31  | \$11,973.52  | \$226.48       | \$226.48    | \$0.00         | 100.00% |
| 100-720-5482-00               | ADVERTISING             | \$2,906.50   | \$50.54     | \$1,732.04   | \$1,174.46     | \$869.46    | \$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     | \$1,030.00   | \$125.00       | \$45.00     | \$80.00        | 93.07%  |
| 100-720-5510-00               | TRAVEL/SEMINARS/MILEA   | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| 100-720-5540-00               | CONSULTING SERVICES     | \$83,720.00  | \$5,341.25  | \$70,497.50  | \$13,222.50    | \$12,847.50 | \$375.00       | 99.55%  |
| 100-720-5550-00               | WEBSITE MAINTENANCE     | \$5,912.89   | \$69.81     | \$5,722.82   | \$190.07       | \$190.07    | \$0.00         | 100.00% |
| PUBLIC INFORMATION Totals:    |                         | \$225,960.16 | \$20,264.57 | \$193,603.33 | \$32,356.83    | \$14,453.71 | \$17,903.12    | 92.08%  |
| <b>FINANCE ADMINISTRATION</b> |                         |              |             |              |                |             |                |         |
| 100-725-5190-00               | FINANCE SALARIES/WAGE   | \$283,540.00 | \$30,084.00 | \$241,601.10 | \$41,938.90    | \$0.00      | \$41,938.90    | 85.21%  |
| 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  | \$5,615.68  | \$33,823.08  | \$6,086.92     | \$10.00     | \$6,076.92     | 84.77%  |
| 100-725-5213-00               | MEDICARE                | \$4,135.00   | \$423.30    | \$3,394.41   | \$740.59       | \$0.00      | \$740.59       | 82.09%  |
| 100-725-5221-00               | HEALTH INSURANCE        | \$52,835.00  | \$3,145.54  | \$47,139.06  | \$5,695.94     | \$0.00      | \$5,695.94     | 89.22%  |
| 100-725-5222-00               | LIFE INSURANCE          | \$1,425.00   | \$110.55    | \$1,326.60   | \$98.40        | \$0.00      | \$98.40        | 93.09%  |
| 100-725-5223-00               | DENTAL INSURANCE        | \$2,255.00   | \$175.95    | \$2,111.40   | \$143.60       | \$0.00      | \$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    | \$1,100.00   | \$100.00       | \$0.00      | \$100.00       | 91.67%  |
| 100-725-5351-00               | POSTAGE METER           | \$1,385.00   | \$0.00      | \$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     | \$29.17     | \$320.87     | \$124.13       | \$39.13     | \$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   | \$0.00      | \$4,562.25   | \$587.75       | \$585.00    | \$2.75         | 99.95%  |
| 100-725-5500-00               | DUES/SUBSCRIPTIONS      | \$5,380.00   | \$215.00    | \$3,520.00   | \$1,860.00     | \$300.00    | \$1,560.00     | 71.00%  |
| 100-725-5510-00               | TRAVEL/SEMINARS/MILEA   | \$8,200.00   | \$257.31    | \$5,804.74   | \$2,395.26     | \$225.00    | \$2,170.26     | 73.53%  |
| 100-725-5560-00               | CONTRACTED SERVICES     | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-725-5560-75               | GAAP CONVERSION         | \$15,120.00  | \$0.00      | \$7,120.00   | \$8,000.00     | \$8,000.00  | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account                                  | Description                         | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--|-------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-725-5560-80                          | STATE AUDIT SERVICES                | \$46,414.10  | \$0.00      | \$21,506.10  | \$24,908.00    | \$24,300.00 | \$608.00       | 98.69%  |
| 100-725-5560-90                          | INCOME TAX COLLECTION               | \$200,000.00 | \$10,879.59 | \$183,503.83 | \$16,496.17    | \$16,496.17 | \$0.00         | 100.00% |
| 100-725-5560-94                          | CREDIT CARD FEES                    | \$8,502.04   | \$723.14    | \$6,395.44   | \$2,106.60     | \$1,867.04  | \$239.56       | 97.18%  |
| 100-725-5560-95                          | BANK FEES                           | \$5,932.66   | \$388.07    | \$5,059.36   | \$873.30       | \$623.30    | \$250.00       | 95.79%  |
| 100-725-5560-96                          | CO.AUDITOR/TREASURER                | \$10,150.00  | \$0.00      | \$8,431.12   | \$1,718.88     | \$0.00      | \$1,718.88     | 83.07%  |
| 100-725-5560-97                          | ASSET AUCTION FEES                  | \$5,005.00   | \$0.00      | \$513.42     | \$4,491.58     | \$3,462.08  | \$1,029.50     | 79.43%  |
| 100-725-5591-00                          | REFUNDED FEES/PERMITS               | \$6,000.00   | \$0.00      | \$3,458.11   | \$2,541.89     | \$0.00      | \$2,541.89     | 57.64%  |
| 100-725-5591-01                          | REIMBURSED EXPENSES                 | \$10,167.89  | \$192.99    | \$7,569.52   | \$2,598.37     | \$2,571.69  | \$26.68        | 99.74%  |
| 100-725-5680-09                          | OFFICE EQUIPMENT                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|  | FINANCE ADMINISTRATION Totals:      | \$734,129.69 | \$52,340.29 | \$607,596.54 | \$126,533.15   | \$59,579.32 | \$66,953.83    | 90.88%  |
| <b>LANDS &amp; BLDGS-VILLAGE GREEN</b>   |                                     |              |             |              |                |             |                |         |
| 100-730-5311-00                          | ELECTRICITY                         | \$37,413.76  | \$2,589.61  | \$31,313.13  | \$6,100.63     | \$5,602.04  | \$498.59       | 98.67%  |
| 100-730-5312-00                          | WATER/SEWER                         | \$3,614.20   | \$354.56    | \$2,923.14   | \$691.06       | \$458.05    | \$233.01       | 93.55%  |
| 100-730-5313-00                          | NATURAL GAS                         | \$9,523.51   | \$475.06    | \$5,565.47   | \$3,958.04     | \$2,399.94  | \$1,558.10     | 83.64%  |
| 100-730-5321-00                          | TELEPHONE                           | \$12,117.58  | \$815.12    | \$10,571.43  | \$1,546.15     | \$1,546.15  | \$0.00         | 100.00% |
| 100-730-5411-00                          | JANITORIAL SUPPLIES                 | \$8,400.00   | \$0.00      | \$662.65     | \$7,737.35     | \$537.35    | \$7,200.00     | 14.29%  |
| 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  | \$278.21    | \$15,776.15  | \$3,079.24     | \$3,001.73  | \$77.51        | 99.59%  |
| 100-730-5467-52                          | OFFICE CLEANING                     | \$13,540.00  | \$500.00    | \$5,580.00   | \$7,960.00     | \$1,960.00  | \$6,000.00     | 55.69%  |
| 100-730-5470-00                          | GROUNDS MAINTENANCE                 | \$1,000.00   | \$120.00    | \$342.00     | \$658.00       | \$658.00    | \$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    | \$336.61    | \$12,550.00    | 22.29%  |
|  | LANDS & BLDGS-VILLAGE GREEN Totals: | \$139,227.44 | \$5,132.56  | \$90,460.28  | \$48,767.16    | \$18,599.87 | \$30,167.29    | 78.33%  |
| <b>LANDS &amp; BLDGS-MEETING ROOMS</b>   |                                     |              |             |              |                |             |                |         |
| 100-731-5352-00                          | WATER COOLER RENTAL                 | \$970.00     | \$91.35     | \$670.75     | \$299.25       | \$299.25    | \$0.00         | 100.00% |
| 100-731-5411-00                          | JANITORIAL SUPPLIES                 | \$6,000.00   | \$0.00      | \$326.51     | \$5,673.49     | \$123.49    | \$5,550.00     | 7.50%   |
| 100-731-5460-00                          | BUILDING MAINTENANCE                | \$6,348.75   | \$0.00      | \$2,193.65   | \$4,155.10     | \$3,171.66  | \$983.44       | 84.51%  |
| 100-731-5467-52                          | OFFICE CLEANING                     | \$8,500.00   | \$540.00    | \$8,376.00   | \$124.00       | \$0.00      | \$124.00       | 98.54%  |
| 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: | \$21,818.75  | \$631.35    | \$11,566.91  | \$10,251.84    | \$3,594.40  | \$6,657.44     | 69.49%  |
| <b>DEPARTMENT: 732</b>                   |                                     |              |             |              |                |             |                |         |
| 100-732-5619-00                          | BUILDING IMPROVEMENTS               | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%   |
|  | DEPARTMENT: 732 Totals:             | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%   |
| <b>LANDS &amp; BLDGS-VILLAGE PARK DR</b> |                                     |              |             |              |                |             |                |         |
| 100-735-5311-00                          | ELECTRICITY                         | \$5,197.69   | \$195.23    | \$3,082.52   | \$2,115.17     | \$1,054.77  | \$1,060.40     | 79.60%  |
| 100-735-5312-00                          | WATER/SEWER SERVICE                 | \$1,354.28   | \$75.99     | \$1,174.14   | \$180.14       | \$124.01    | \$56.13        | 95.86%  |
| 100-735-5313-00                          | NATURAL GAS                         | \$2,692.58   | \$92.00     | \$1,276.26   | \$1,416.32     | \$508.00    | \$908.32       | 66.27%  |
| 100-735-5321-00                          | TELEPHONE                           | \$1,562.49   | \$9.92      | \$816.99     | \$745.50       | \$730.50    | \$15.00        | 99.04%  |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| Account                                | Description           | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--|-----------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 100-735-5411-00                        | JANITORIAL SUPPLIES   | \$2,500.00  | \$24.99     | \$57.97     | \$2,442.03     | \$1,442.03  | \$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  | \$74.31     | \$834.19    | \$665.81       | \$65.81     | \$600.00       | 60.00%  |
| 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    | \$2,838.00  | \$4,162.00     | \$262.00    | \$3,900.00     | 44.29%  |
| 100-735-5460-00                        | BUILDING MAINTENANCE  | \$11,360.23 | \$97.69     | \$4,851.34  | \$6,508.89     | \$4,139.46  | \$2,369.43     | 79.14%  |
| 100-735-5467-52                        | OFFICE CLEANING       | \$5,320.00  | \$400.00    | \$3,840.00  | \$1,480.00     | \$480.00    | \$1,000.00     | 81.20%  |
| 100-735-5470-00                        | GROUNDS MAINTENANCE   | \$1,000.00  | \$0.00      | \$32.00     | \$968.00       | \$468.00    | \$500.00       | 50.00%  |
| 100-735-5619-00                        | BUILDING IMPROVEMENTS | \$10,000.00 | \$0.00      | \$0.00      | \$10,000.00    | \$6,000.00  | \$4,000.00     | 60.00%  |
| LANDS & BLDGS-VILLAGE PARK DR Totals:  |                       | \$50,487.27 | \$1,228.13  | \$19,151.41 | \$31,335.86    | \$15,426.58 | \$15,909.28    | 68.49%  |
| LANDS & BLDGS-OLD FIRE STATION         |                       |             |             |             |                |             |                |         |
| 100-736-5311-00                        | ELECTRICITY           | \$2,467.64  | \$37.54     | \$848.56    | \$1,619.08     | \$1,019.08  | \$600.00       | 75.69%  |
| 100-736-5312-00                        | WATER/SEWER SERVICE   | \$611.85    | \$110.85    | \$526.35    | \$85.50        | \$31.50     | \$54.00        | 91.17%  |
| 100-736-5313-00                        | NATURAL GAS           | \$3,186.25  | \$28.06     | \$880.60    | \$2,305.65     | \$571.94    | \$1,733.71     | 45.59%  |
| 100-736-5321-00                        | TELEPHONE             | \$4,799.45  | \$133.59    | \$1,541.66  | \$3,257.79     | \$2,657.79  | \$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 | \$310.04    | \$4,147.24  | \$17,917.95    | \$5,630.24  | \$12,287.71    | 44.31%  |
| LANDS & BLDGS-S LIBERTY ST             |                       |             |             |             |                |             |                |         |
| 100-737-5311-00                        | ELECTRICITY           | \$3,427.35  | \$73.43     | \$1,284.29  | \$2,143.06     | \$426.57    | \$1,716.49     | 49.92%  |
| 100-737-5313-00                        | NATURAL GAS           | \$3,355.10  | \$28.06     | \$1,438.63  | \$1,916.47     | \$1,171.94  | \$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 | \$101.49    | \$2,722.92  | \$13,559.53    | \$2,898.51  | \$10,661.02    | 34.52%  |
| INFORMATION TECHNOLOGY                 |                       |             |             |             |                |             |                |         |
| 100-740-5321-80                        | INTERNET/DATA ACCESS  | \$13,489.59 | \$1,046.49  | \$11,236.91 | \$2,252.68     | \$1,167.68  | \$1,085.00     | 91.96%  |
| 100-740-5412-00                        | COMPUTER SUPPLIES     | \$3,050.00  | \$0.00      | \$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  | \$43.12     | \$9,175.10  | \$274.90       | \$0.00      | \$274.90       | 97.09%  |
| 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    | \$4,022.50  | \$1,060.00     | \$700.00    | \$360.00       | 92.92%  |
| 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 | \$875.00    | \$11,431.64 | \$168.36       | \$0.00      | \$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    | \$35,000.00 | \$1,500.00     | 95.89%  |
| 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     |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| 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          | \$2,314.61          | \$149,252.21          | \$55,594.88           | \$50,049.86            | \$5,545.02          | 97.29%        |
| LEGAL DEPARTMENT  |                                |                       |                     |                       |                       |                        |                     |               |
| 100-750-5551-00   | LEGAL SERVICES                 | \$269,674.95          | \$17,273.32         | \$231,509.92          | \$38,165.03           | \$36,835.03            | \$1,330.00          | 99.51%        |
| 100-750-5552-00   | PROSECUTOR                     | \$21,870.00           | \$0.00              | \$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          | \$17,273.32         | \$244,879.92          | \$46,665.03           | \$43,835.03            | \$2,830.00          | 99.03%        |
| OTHER CHARGES     |                                |                       |                     |                       |                       |                        |                     |               |
| 100-790-5322-00   | POSTAGE                        | \$7,850.00            | \$475.00            | \$4,867.86            | \$2,982.14            | \$2,250.00             | \$732.14            | 90.67%        |
| 100-790-5410-00   | OFFICE SUPPLIES                | \$10,500.00           | \$1,490.21          | \$7,375.85            | \$3,124.15            | \$2,479.14             | \$645.01            | 93.86%        |
| 100-790-5501-00   | MEMBERSHIPS                    | \$269.00              | \$119.00            | \$269.00              | \$0.00                | \$0.00                 | \$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               | \$11,782.40           | \$1,150.00          | \$1,027.40            | \$10,755.00           | \$8,838.00             | \$1,917.00          | 83.73%        |
| 100-790-5554-02   | ELECTION EXPENSES              | \$4,050.00            | \$0.00              | \$4,009.05            | \$40.95               | \$0.00                 | \$40.95             | 98.99%        |
| 100-790-5560-59   | PERSONNEL ADMIN FEES           | \$5,000.00            | \$79.04             | \$2,977.21            | \$2,022.79            | \$295.00               | \$1,727.79          | 65.44%        |
| 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            | \$1,400.00          | \$2,953.00            | \$2,986.01            | \$166.01               | \$2,820.00          | 52.52%        |
| 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               | \$1,000.00            | \$0.00              | \$0.00                | \$1,000.00            | \$0.00                 | \$1,000.00          | 0.00%         |
| 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           | \$19,037.00           | \$0.00              | \$0.00                | \$19,037.00           | \$0.00                 | \$19,037.00         | 0.00%         |
|                   | OTHER CHARGES Totals:          | \$106,377.41          | \$4,713.25          | \$51,546.03           | \$54,831.38           | \$18,873.15            | \$35,958.23         | 66.20%        |
| 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%       |
| <b>100 Total:</b> |                                | <b>\$8,983,485.76</b> | <b>\$753,832.94</b> | <b>\$7,481,409.82</b> | <b>\$1,502,075.94</b> | <b>\$519,201.87</b>    | <b>\$982,874.07</b> | <b>89.06%</b> |
| <b>105</b>        | <b>CORMA FUND</b>              |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| 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%        |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| Account                     | Description  | Budget                | MTD Expense       | YTD Expense         | UnExp. Balance        | Encumbrance            | Unenc. Balance      | % Used         |
|-----------------------------|--|-----------------------|-------------------|---------------------|-----------------------|------------------------|---------------------|----------------|
| 105-790-5435-01             | INS CLAIMS (REPL. NON-CA                                 | \$2,000.00            | \$1,075.00        | \$1,272.00          | \$728.00              | \$0.00                 | \$728.00            | 63.60%         |
| 105-790-5500-00             | MEMBERSHIPS/SUBSCRIPT                                    | \$500.00              | \$0.00            | \$385.00            | \$115.00              | \$0.00                 | \$115.00            | 77.00%         |
| 105-790-5555-00             | PROPERTY/LIABILITY INSU                                  | \$137,500.00          | \$0.00            | \$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          | \$1,075.00        | \$144,551.69        | \$41,213.99           | \$8,000.00             | \$33,213.99         | 82.12%         |
| <b>105 Total:</b>           |  | <b>\$185,765.68</b>   | <b>\$1,075.00</b> | <b>\$144,551.69</b> | <b>\$41,213.99</b>    | <b>\$8,000.00</b>      | <b>\$33,213.99</b>  | <b>82.12%</b>  |
| <b>110</b>                  | <b>27TH PAYROLL RESERVE FUND</b>                         |                       |                   |                     |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| TRANSFERS                   |  |                       |                   |                     |                       |                        |                     |                |
| 110-910-5910-00             | TRANSFER TO GENERAL F                                    | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
|                             | TRANSFERS Totals:  | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| <b>110 Total:</b>           |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>     |
| <b>111</b>                  | <b>COMPENSATED ABSENCES RESERVE FUND</b>                 |                       |                   |                     |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| TRANSFERS                   |  |                       |                   |                     |                       |                        |                     |                |
| 111-910-5910-00             | TRANSFER TO GENERAL F                                    | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
|                             | TRANSFERS Totals:  | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| <b>111 Total:</b>           |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>     |
| <b>210</b>                  | <b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>              |                       |                   |                     |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 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%        |
| <b>210 Total:</b>           |  | <b>\$62,500.00</b>    | <b>\$0.00</b>     | <b>\$62,500.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>211</b>                  | <b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b> |                       |                   |                     |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| STREET MAINTENANCE & REPAIR |  |                       |                   |                     |                       |                        |                     |                |
| 211-621-5431-00             | STREET MAINTENANCE PR                                    | \$1,236,224.85        | \$284.25          | \$318,216.93        | \$918,007.92          | \$262,606.03           | \$655,401.89        | 46.98%         |
|                             | STREET MAINTENANCE & REPAIR Totals:                      | \$1,236,224.85        | \$284.25          | \$318,216.93        | \$918,007.92          | \$262,606.03           | \$655,401.89        | 46.98%         |
| SNOW & ICE REMOVAL          |  |                       |                   |                     |                       |                        |                     |                |
| 211-630-5431-50             | SNOW AND ICE REMOVAL                                     | \$119,123.78          | \$572.68          | \$59,188.78         | \$59,935.00           | \$50,974.83            | \$8,960.17          | 92.48%         |
|                             | SNOW & ICE REMOVAL Totals:                               | \$119,123.78          | \$572.68          | \$59,188.78         | \$59,935.00           | \$50,974.83            | \$8,960.17          | 92.48%         |
| TRAFFIC SIGNS & SIGNALS     |  |                       |                   |                     |                       |                        |                     |                |
| 211-650-5431-75             | TRAFFIC SIGNS & SIGNALS                                  | \$51,591.40           | \$362.92          | \$18,952.51         | \$32,638.89           | \$28,658.89            | \$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           | \$362.92          | \$18,952.51         | \$32,638.89           | \$28,658.89            | \$3,980.00          | 92.29%         |
| <b>211 Total:</b>           |  | <b>\$1,406,940.03</b> | <b>\$1,219.85</b> | <b>\$396,358.22</b> | <b>\$1,010,581.81</b> | <b>\$342,239.75</b>    | <b>\$668,342.06</b> | <b>52.50%</b>  |
| <b>221</b>                  | <b>STATE HIGHWAY IMPROVEMENT</b>                         |                       |                   |                     |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| STREET MAINTENANCE & REPAIR |  |                       |                   |                     |                       |                        |                     |                |
| 221-621-5431-00             | STREET MAINTENANCE &                                     | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
|                             | STREET MAINTENANCE & REPAIR Totals:                      | \$0.00                | \$0.00            | \$0.00              | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| STORM SEWERS & DRAINS       |  |                       |                   |                     |                       |                        |                     |                |
| 221-640-5431-60             | STORM SEWERS & DRAINS                                    | \$15,000.00           | \$0.00            | \$4,110.60          | \$10,889.40           | \$5,800.00             | \$5,089.40          | 66.07%         |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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        | \$0.00          | \$4,386.00        | \$5,614.00         | \$5,614.00             | \$0.00            | 100.00%       |
| TRAFFIC SIGNS & SIGNALS Totals: |  | \$10,000.00        | \$0.00          | \$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           |
| <b>221 Total:</b>               |  | <b>\$25,000.00</b> | <b>\$0.00</b>   | <b>\$8,496.60</b> | <b>\$16,503.40</b> | <b>\$11,414.00</b>     | <b>\$5,089.40</b> | <b>79.64%</b> |
| <b>241</b>                      | <b>PARKS &amp; RECREATION</b>            |                    |                 |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>     |               |
| PARKS & RECREATION              |  |                    |                 |                   |                    |                        |                   |               |
| 241-320-5540-00                 | ROW/LAND ACQUISITION                     | \$8,000.00         | \$0.00          | \$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         | \$0.00          | \$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           |
| <b>241 Total:</b>               |  | <b>\$9,935.16</b>  | <b>\$0.00</b>   | <b>\$8,957.07</b> | <b>\$978.09</b>    | <b>\$0.00</b>          | <b>\$978.09</b>   | <b>90.16%</b> |
| <b>265</b>                      | <b>LAW ENFORCEMENT ASSISTANCE FUND</b>   |                    |                 |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>     |               |
| POLICE DEPARTMENT               |  |                    |                 |                   |                    |                        |                   |               |
| 265-110-5510-00                 | TRAINING EDUCATION                       | \$2,000.00         | \$0.00          | \$1,066.80        | \$933.20           | \$643.20               | \$290.00          | 85.50%        |
| POLICE DEPARTMENT Totals:       |  | \$2,000.00         | \$0.00          | \$1,066.80        | \$933.20           | \$643.20               | \$290.00          | 85.50%        |
| <b>265 Total:</b>               |  | <b>\$2,000.00</b>  | <b>\$0.00</b>   | <b>\$1,066.80</b> | <b>\$933.20</b>    | <b>\$643.20</b>        | <b>\$290.00</b>   | <b>85.50%</b> |
| <b>271</b>                      | <b>LAW ENFORCEMENT FUND</b>              |                    |                 |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>     |               |
| LAW ENFORCEMENT                 |  |                    |                 |                   |                    |                        |                   |               |
| 271-111-5598-00                 | LAW ENFORCEMENT EXPE                     | \$3,755.00         | \$600.00        | \$1,855.00        | \$1,900.00         | \$0.00                 | \$1,900.00        | 49.40%        |
| 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         | \$600.00        | \$1,855.00        | \$1,900.00         | \$0.00                 | \$1,900.00        | 49.40%        |
| <b>271 Total:</b>               |  | <b>\$3,755.00</b>  | <b>\$600.00</b> | <b>\$1,855.00</b> | <b>\$1,900.00</b>  | <b>\$0.00</b>          | <b>\$1,900.00</b> | <b>49.40%</b> |
| <b>281</b>                      | <b>DRUG LAW ENFORCEMENT</b>              |                    |                 |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>     |               |
| LAW ENFORCEMENT                 |  |                    |                 |                   |                    |                        |                   |               |
| 281-111-5596-00                 | D.U.I. EXPENDITURES                      | \$1,000.00         | \$0.00          | \$0.00            | \$1,000.00         | \$0.00                 | \$1,000.00        | 0.00%         |
| LAW ENFORCEMENT Totals:         |  | \$1,000.00         | \$0.00          | \$0.00            | \$1,000.00         | \$0.00                 | \$1,000.00        | 0.00%         |
| <b>281 Total:</b>               |  | <b>\$1,000.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>  | <b>\$0.00</b>          | <b>\$1,000.00</b> | <b>0.00%</b>  |
| <b>291</b>                      | <b>BOARD OF PHARMACY-LAW ENFORCEMENT</b> |                    |                 |                   |                    | <b>Target Percent:</b> | <b>91.67%</b>     |               |
| BOARD OF PHARMACY               |  |                    |                 |                   |                    |                        |                   |               |
| 291-112-5597-00                 | BOARD OF PHARMACY EX                     | \$0.00             | \$0.00          | \$0.00            | \$0.00             | \$0.00                 | \$0.00            | N/A           |
| 291-112-5694-00                 | EQUIPMENT                                | \$0.00             | \$0.00          | \$0.00            | \$0.00             | \$0.00                 | \$0.00            | N/A           |
| BOARD OF PHARMACY Totals:       |  | \$0.00             | \$0.00          | \$0.00            | \$0.00             | \$0.00                 | \$0.00            | N/A           |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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: | 91.67%         |         |
| PARKS & RECREATION   |                              |              |             |              |                |                 |                |         |
| 295-320-5190-00      | P&R SALARIES/WAGES           | \$37,100.00  | \$1,622.40  | \$32,783.01  | \$4,316.99     | \$0.00          | \$4,316.99     | 88.36%  |
| 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   | \$302.84    | \$4,718.00   | \$687.00       | \$0.00          | \$687.00       | 87.29%  |
| 295-320-5213-00      | MEDICARE                     | \$560.00     | \$23.11     | \$489.75     | \$70.25        | \$0.00          | \$70.25        | 87.46%  |
| 295-320-5221-00      | HEALTH INSURANCE             | \$2,210.00   | \$128.96    | \$2,059.01   | \$150.99       | \$0.00          | \$150.99       | 93.17%  |
| 295-320-5222-00      | LIFE INSURANCE               | \$115.00     | \$8.54      | \$102.48     | \$12.52        | \$0.00          | \$12.52        | 89.11%  |
| 295-320-5223-00      | DENTAL INSURANCE             | \$90.00      | \$6.57      | \$78.84      | \$11.16        | \$0.00          | \$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     | \$567.99     | \$683.71       | \$133.71        | \$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     | \$0.00          | \$1,512.32     | 72.50%  |
| 295-320-5420-00      | OPERATING SUPPLIES & M       | \$40,506.35  | \$1,927.60  | \$23,081.64  | \$17,424.71    | \$1,189.12      | \$16,235.59    | 59.92%  |
| 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   | \$75.00     | \$2,318.32   | \$181.68       | \$8.98          | \$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  | \$2,495.00  | \$54,062.35  | \$6,500.15     | \$6,500.15      | \$0.00         | 100.00% |
| 295-320-5591-00      | REFUNDS                      | \$11,000.00  | \$99.00     | \$10,111.80  | \$888.20       | \$0.00          | \$888.20       | 91.93%  |
| 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 | \$6,740.74  | \$155,591.22 | \$42,610.32    | \$14,444.75     | \$28,165.57    | 85.79%  |
| 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  | \$2,130.39  | \$8,170.97   | \$1,829.03     | \$1,740.03      | \$89.00        | 99.11%  |
| 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 | \$2,130.39  | \$119,975.32 | \$13,024.68    | \$1,740.03      | \$11,284.65    | 91.52%  |
| 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 | \$8,871.13  | \$275,566.54 | \$55,635.00    | \$16,184.78     | \$39,450.22    | 88.09%  |
| 296                  | VETERAN'S MEMORIAL FUND      |              |             |              |                | Target Percent: | 91.67%         |         |
| PUBLIC INFORMATION   |                              |              |             |              |                |                 |                |         |
| 296-720-5420-00      | FIELD SUPPLIES               | \$500.00     | \$0.00      | \$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     | \$0.00      | \$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 11/30/2018**

| Account           | Description                       | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------|-----------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 296 Total:        |                                   | \$500.00       | \$0.00       | \$43.50        | \$456.50       | \$456.50        | \$0.00         | 100.00% |
| 298               | POLICE CANINE SUPPORT FUND        |                |              |                |                | Target Percent: | 91.67%         |         |
| POLICE DEPARTMENT |                                   |                |              |                |                |                 |                |         |
| 298-110-5420-00   | OPERATING EXPENSES                | \$7,500.00     | \$1,125.48   | \$3,810.03     | \$3,689.97     | \$2,679.32      | \$1,010.65     | 86.52%  |
|                   | POLICE DEPARTMENT Totals:         | \$7,500.00     | \$1,125.48   | \$3,810.03     | \$3,689.97     | \$2,679.32      | \$1,010.65     | 86.52%  |
| 298 Total:        |                                   | \$7,500.00     | \$1,125.48   | \$3,810.03     | \$3,689.97     | \$2,679.32      | \$1,010.65     | 86.52%  |
| 310               | SELDOM SEEN TIF DEBT SERVICE FUND |                |              |                |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE      |                                   |                |              |                |                |                 |                |         |
| 310-850-5560-85   | ISSUANCE COSTS                    | \$20,150.00    | \$0.00       | \$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 | \$0.00       | \$2,341,759.80 | \$10,015.20    | \$0.00          | \$10,015.20    | 99.57%  |
| 310 Total:        |                                   | \$2,351,775.00 | \$0.00       | \$2,341,759.80 | \$10,015.20    | \$0.00          | \$10,015.20    | 99.57%  |
| 311               | 2013 CAPITAL IMPROVEMENTS BOND    |                |              |                |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE      |                                   |                |              |                |                |                 |                |         |
| 311-850-5560-85   | COST OF ISSUANCE                  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 311-850-5560-96   | AUDITOR/TREASURER FEE             | \$15,500.00    | \$0.00       | \$12,535.64    | \$2,964.36     | \$0.00          | \$2,964.36     | 80.88%  |
| 311-850-5710-01   | PRINCIPAL - 2013 CAPITAL I        | \$795,000.00   | \$795,000.00 | \$795,000.00   | \$0.00         | \$0.00          | \$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    | \$39,819.99  | \$79,639.99    | \$0.01         | \$0.00          | \$0.01         | 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   | \$834,819.99 | \$887,175.63   | \$2,964.37     | \$0.00          | \$2,964.37     | 99.67%  |
| 311 Total:        |                                   | \$890,140.00   | \$834,819.99 | \$887,175.63   | \$2,964.37     | \$0.00          | \$2,964.37     | 99.67%  |
| 315               | REFUNDING BONDS, SERIES 2010      |                |              |                |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE      |                                   |                |              |                |                |                 |                |         |
| 315-850-5560-96   | AUDITOR'S FEES                    | \$9,000.00     | \$0.00       | \$7,799.95     | \$1,200.05     | \$0.00          | \$1,200.05     | 86.67%  |
| 315-850-5710-06   | PRINCIPAL                         | \$200,000.00   | \$200,000.00 | \$200,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 315-850-5720-06   | INTEREST                          | \$13,756.26    | \$6,878.13   | \$13,756.26    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                   | DEBT SERVICE Totals:              | \$222,756.26   | \$206,878.13 | \$221,556.21   | \$1,200.05     | \$0.00          | \$1,200.05     | 99.46%  |
| 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   | \$206,878.13 | \$246,556.21   | \$1,200.05     | \$0.00          | \$1,200.05     | 99.52%  |
| 317               | GOLF VILLAGE DEBT SERVICE FUND    |                |              |                |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE      |                                   |                |              |                |                |                 |                |         |
| 317-850-5560-85   | ISSUANCE COST-GOLF VL             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 317-850-5710-05   | PRINCIPAL-2002 G.V.BOND           | \$345,000.00   | \$345,000.00 | \$345,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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          | \$300,000.00          | \$300,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 317-850-5710-10      | PRINCIPAL - 2012 G.V. BON              | \$145,000.00          | \$145,000.00          | \$145,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 317-850-5720-05      | INTEREST-2002 G.V.BONDS                | \$285,793.76          | \$142,896.88          | \$285,793.76          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 317-850-5720-09      | INTEREST-2008 G.V. BOND                | \$169,600.00          | \$84,800.00           | \$169,600.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 317-850-5720-10      | INTEREST - 2012 G.V. BON               | \$179,837.50          | \$89,918.75           | \$179,837.50          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
|                      | DEBT SERVICE Totals:                   | \$1,425,231.26        | \$1,107,615.63        | \$1,425,231.26        | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| <b>317 Total:</b>    |  | <b>\$1,425,231.26</b> | <b>\$1,107,615.63</b> | <b>\$1,425,231.26</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>319</b>           | <b>POLICE FACILITY DEBT SERVICE</b>    |                       |                       |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| DEBT SERVICE         |  |                       |                       |                       |                     |                        |                     |                |
| 319-850-5560-85      | ISSUANCE COSTS                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A            |
| 319-850-5710-10      | PRINCIPAL-2006 POLICE FA               | \$155,000.00          | \$155,000.00          | \$155,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 319-850-5720-10      | INTEREST-2006 POLICE FA                | \$41,300.00           | \$20,650.00           | \$41,300.00           | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
|                      | DEBT SERVICE Totals:                   | \$196,300.00          | \$175,650.00          | \$196,300.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| <b>319 Total:</b>    |  | <b>\$196,300.00</b>   | <b>\$175,650.00</b>   | <b>\$196,300.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>321</b>           | <b>POWELL CIFA DEBT SERVICE</b>        |                       |                       |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| DEBT SERVICE         |  |                       |                       |                       |                     |                        |                     |                |
| 321-850-5710-00      | PRINCIPAL                              | \$110,000.00          | \$110,000.00          | \$110,000.00          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| 321-850-5720-00      | INTEREST                               | \$71,733.76           | \$35,866.88           | \$71,733.76           | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
|                      | DEBT SERVICE Totals:                   | \$181,733.76          | \$145,866.88          | \$181,733.76          | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
| <b>321 Total:</b>    |  | <b>\$181,733.76</b>   | <b>\$145,866.88</b>   | <b>\$181,733.76</b>   | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>451</b>           | <b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b> |                       |                       |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| CAPITAL EXPENDITURES |  |                       |                       |                       |                     |                        |                     |                |
| 451-800-5531-04      | CONTRACTED ENGINEERI                   | \$1,835.75            | \$0.00                | \$835.75              | \$1,000.00          | \$1,000.00             | \$0.00              | 100.00%        |
| 451-800-5531-05      | CONTRACTED SURVEYING                   | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A            |
| 451-800-5540-02      | TIF STUDY SERVICES                     | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A            |
| 451-800-5540-09      | TRAFFIC RELATED PROJE                  | \$547,010.12          | \$153,842.08          | \$206,334.24          | \$340,675.88        | \$340,675.88           | \$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          | \$153,842.08          | \$266,284.07          | \$547,033.41        | \$347,642.29           | \$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            | \$0.00                 | \$522.54            | 89.55%         |
|                      | DEBT SERVICE Totals:                   | \$5,000.00            | \$0.00                | \$4,477.46            | \$522.54            | \$0.00                 | \$522.54            | 89.55%         |
| <b>451 Total:</b>    |  | <b>\$818,317.48</b>   | <b>\$153,842.08</b>   | <b>\$270,761.53</b>   | <b>\$547,555.95</b> | <b>\$347,642.29</b>    | <b>\$199,913.66</b> | <b>75.57%</b>  |
| <b>452</b>           | <b>DOWNTOWN TIF HOUSING RENOVATION</b> |                       |                       |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| DEBT SERVICE         |  |                       |                       |                       |                     |                        |                     |                |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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            | \$0.00                 | \$54.77            | 45.23%        |
|                   | DEBT SERVICE Totals:                            | \$100.00            | \$0.00        | \$45.23             | \$54.77            | \$0.00                 | \$54.77            | 45.23%        |
| <b>452 Total:</b> |   | <b>\$100.00</b>     | <b>\$0.00</b> | <b>\$45.23</b>      | <b>\$54.77</b>     | <b>\$0.00</b>          | <b>\$54.77</b>     | <b>45.23%</b> |
| <b>453</b>        | <b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b> |                     |               |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| OTHER CHARGES     |   |                     |               |                     |                    |                        |                    |               |
| 453-790-5300-00   | OPERATING EXPENSES                              | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | OTHER CHARGES Totals:                           | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| DEBT SERVICE      |   |                     |               |                     |                    |                        |                    |               |
| 453-850-5560-85   | COST OF ISSUANCE                                | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 453-850-5560-96   | AUDITOR & TREASURER F                           | \$1,000.00          | \$0.00        | \$136.49            | \$863.51           | \$0.00                 | \$863.51           | 13.65%        |
| 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           | \$0.00                 | \$863.51           | 13.65%        |
| TRANSFERS         |   |                     |               |                     |                    |                        |                    |               |
| 453-910-5910-00   | TRANSFER TO DEBT SERVI                          | \$11,613.04         | \$0.00        | \$0.00              | \$11,613.04        | \$0.00                 | \$11,613.04        | 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:                               | \$50,940.18         | \$0.00        | \$39,327.14         | \$11,613.04        | \$0.00                 | \$11,613.04        | 77.20%        |
| ADVANCES          |   |                     |               |                     |                    |                        |                    |               |
| 453-920-5810-00   | REPAY ADVANCE                                   | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | ADVANCES Totals:                                | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| <b>453 Total:</b> |   | <b>\$51,940.18</b>  | <b>\$0.00</b> | <b>\$39,463.63</b>  | <b>\$12,476.55</b> | <b>\$0.00</b>          | <b>\$12,476.55</b> | <b>75.98%</b> |
| <b>455</b>        | <b>SAWMILL CORRIDOR COMM IMPR TIF</b>           |                     |               |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| OTHER CHARGES     |   |                     |               |                     |                    |                        |                    |               |
| 455-790-5300-00   | OPERATING EXPENSES                              | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                   | OTHER CHARGES Totals:                           | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| DEBT SERVICE      |   |                     |               |                     |                    |                        |                    |               |
| 455-850-5560-96   | AUDITOR & TREASURER F                           | \$5,850.00          | \$0.00        | \$5,278.45          | \$571.55           | \$0.00                 | \$571.55           | 90.23%        |
| 455-850-5600-00   | COMM TIF CAPITAL IMPRO                          | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 455-850-5600-01   | TRAFFIC SIGNALS                                 | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 455-850-5600-02   | SPECTRUM- CAPITAL OUTL                          | \$240,035.53        | \$0.00        | \$188,819.66        | \$51,215.87        | \$0.00                 | \$51,215.87        | 78.66%        |
|                   | DEBT SERVICE Totals:                            | \$245,885.53        | \$0.00        | \$194,098.11        | \$51,787.42        | \$0.00                 | \$51,787.42        | 78.94%        |
| ADVANCES          |   |                     |               |                     |                    |                        |                    |               |
| 455-920-5810-00   | REPAY ADVANCE                                   | \$250,000.00        | \$0.00        | \$250,000.00        | \$0.00             | \$0.00                 | \$0.00             | 100.00%       |
|                   | ADVANCES Totals:                                | \$250,000.00        | \$0.00        | \$250,000.00        | \$0.00             | \$0.00                 | \$0.00             | 100.00%       |
| <b>455 Total:</b> |   | <b>\$495,885.53</b> | <b>\$0.00</b> | <b>\$444,098.11</b> | <b>\$51,787.42</b> | <b>\$0.00</b>          | <b>\$51,787.42</b> | <b>89.56%</b> |
| <b>470</b>        | <b>SANITARY SEWER AGREEMENTS</b>                |                     |               |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| OTHER CHARGES     |   |                     |               |                     |                    |                        |                    |               |
| 470-790-5300-00   | AUDITOR & TREASURER F                           | \$2,250.00          | \$0.00        | \$1,203.29          | \$1,046.71         | \$0.00                 | \$1,046.71         | 53.48%        |
|                   | OTHER CHARGES Totals:                           | \$2,250.00          | \$0.00        | \$1,203.29          | \$1,046.71         | \$0.00                 | \$1,046.71         | 53.48%        |
| DEBT SERVICE      |   |                     |               |                     |                    |                        |                    |               |
| 470-850-5600-00   | VERONA- CAPITAL OUTLAY                          | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 470-850-5600-01   | TRAFFIC SIGNALS                                 | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A           |

**Expense Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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%         |
| <b>470 Total:</b>           |                                       | <b>\$62,950.00</b>    | <b>\$0.00</b>       | <b>\$53,993.70</b>    | <b>\$8,956.30</b>   | <b>\$0.00</b>          | <b>\$8,956.30</b>  | <b>85.77%</b>  |
| <b>492</b>                  | <b>VILLAGE DEVELOPMENT FUND</b>       |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| STREET MAINTENANCE & REPAIR |                                       |                       |                     |                       |                     |                        |                    |                |
| 492-621-5532-00             | CONSULTING/INSPECTION                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|                             | STREET MAINTENANCE & REPAIR Totals:   | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| CAPITAL EXPENDITURES        |                                       |                       |                     |                       |                     |                        |                    |                |
| 492-800-5591-00             | REFUNDED FEES                         | \$3,200.00            | \$0.00              | \$3,200.00            | \$0.00              | \$0.00                 | \$0.00             | 100.00%        |
| 492-800-5610-00             | CAPITAL OUTLAY                        | \$44,000.00           | \$0.00              | \$0.00                | \$44,000.00         | \$44,000.00            | \$0.00             | 100.00%        |
| 492-800-5645-02             | CONSTR-VLG GRN NORTH                  | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|                             | CAPITAL EXPENDITURES Totals:          | \$47,200.00           | \$0.00              | \$3,200.00            | \$44,000.00         | \$44,000.00            | \$0.00             | 100.00%        |
| TRANSFERS                   |                                       |                       |                     |                       |                     |                        |                    |                |
| 492-910-5910-00             | TRANSFER TO SELDOM SE                 | \$335,216.53          | \$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%        |
| <b>492 Total:</b>           |                                       | <b>\$382,416.53</b>   | <b>\$0.00</b>       | <b>\$338,416.53</b>   | <b>\$44,000.00</b>  | <b>\$44,000.00</b>     | <b>\$0.00</b>      | <b>100.00%</b> |
| <b>494</b>                  | <b>VOTED CAPITAL IMPROVEMENT FUND</b> |                       |                     |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| CAPITAL EXPENDITURES        |                                       |                       |                     |                       |                     |                        |                    |                |
| 494-800-5600-01             | TRAFFIC SIGNALS                       | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| 494-800-5600-02             | STREET & STORM 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        | \$152,300.51        | \$1,277,097.13        | \$753,360.62        | \$730,599.01           | \$22,761.61        | 98.88%         |
|                             | CAPITAL EXPENDITURES Totals:          | \$2,292,176.60        | \$152,300.51        | \$1,538,815.98        | \$753,360.62        | \$730,599.01           | \$22,761.61        | 99.01%         |
| ADVANCE REPAYMENTS          |                                       |                       |                     |                       |                     |                        |                    |                |
| 494-820-5820-00             | REPAY ADVANCE TO GENE                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|                             | ADVANCE REPAYMENTS Totals:            | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| DEBT SERVICE                |                                       |                       |                     |                       |                     |                        |                    |                |
| 494-850-5560-85             | COST OF ISSUANCE                      | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|                             | DEBT SERVICE Totals:                  | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| TRANSFERS                   |                                       |                       |                     |                       |                     |                        |                    |                |
| 494-910-5910-00             | TRANSFER TO DEBT SERVI                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|                             | TRANSFERS Totals:                     | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| <b>494 Total:</b>           |                                       | <b>\$2,292,176.60</b> | <b>\$152,300.51</b> | <b>\$1,538,815.98</b> | <b>\$753,360.62</b> | <b>\$730,599.01</b>    | <b>\$22,761.61</b> | <b>99.01%</b>  |

**Expense Report**  
**As Of: 11/1/2018 to 11/30/2018**

| Account                | Description                            | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 496                    | OLENTANGY/LIBERTY ST INTERSECTION      |                |              |              |                | Target Percent: | 91.67%         |         |
| 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: | 91.67%         |         |
| CAPITAL EXPENDITURES   |  |                |              |              |                |                 |                |         |
| 497-800-5670-00        | PARK IMPROVEMENTS                      | \$1,601,466.06 | \$130,984.06 | \$137,338.77 | \$1,464,127.29 | \$1,272,252.13  | \$191,875.16   | 88.02%  |
|                        | CAPITAL EXPENDITURES Totals:           | \$1,601,466.06 | \$130,984.06 | \$137,338.77 | \$1,464,127.29 | \$1,272,252.13  | \$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 | \$130,984.06 | \$137,338.77 | \$1,464,127.29 | \$1,272,252.13  | \$191,875.16   | 88.02%  |
| 910                    | UNCLAIMED FUNDS FUND                   |                |              |              |                | Target Percent: | 91.67%         |         |
| FINANCE ADMINISTRATION |  |                |              |              |                |                 |                |         |
| 910-725-5692-00        | UNCASHED CHECK PAYME                   | \$100.00       | \$0.00       | \$0.00       | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
|                        | FINANCE ADMINISTRATION Totals:         | \$100.00       | \$0.00       | \$0.00       | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| TRANSFERS              |  |                |              |              |                |                 |                |         |
| 910-910-5910-02        | TRANSFERS TO GENERAL                   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | TRANSFERS Totals:                      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 910 Total:             |  | \$100.00       | \$0.00       | \$0.00       | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| 911                    | FLEXIBLE BENEFITS PLAN FUND            |                |              |              |                | Target Percent: | 91.67%         |         |
| FINANCE ADMINISTRATION |  |                |              |              |                |                 |                |         |
| 911-725-5526-00        | MEDICAL FSA EXPENSES                   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 911-725-5526-01        | CHILD CARE FSA EXPENSE                 | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | FINANCE ADMINISTRATION Totals:         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 911 Total:             |  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 912                    | HEALTH REIMBURSEMENT ACCOUNT           |                |              |              |                | Target Percent: | 91.67%         |         |
| FINANCE ADMINISTRATION |  |                |              |              |                |                 |                |         |
| 912-725-5526-00        | MEDICAL HRA EXPENSES                   | \$7,242.35     | \$802.73     | \$6,303.25   | \$939.10       | \$939.10        | \$0.00         | 100.00% |
|                        | FINANCE ADMINISTRATION Totals:         | \$7,242.35     | \$802.73     | \$6,303.25   | \$939.10       | \$939.10        | \$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 11/30/2018**

| Account         | Description                      | Budget          | MTD Expense    | YTD Expense     | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------|
| 912 Total:      |                                  | \$8,735.63      | \$802.73       | \$6,303.25      | \$2,432.38     | \$939.10        | \$1,493.28     | 82.91%  |
| 991             | BOARD OF BUILDING STANDARDS      |                 |                |                 |                | Target Percent: | 91.67%         |         |
|                 | BOARD OF BLDG. STANDARDS         |                 |                |                 |                |                 |                |         |
| 991-493-5595-00 | BOARD OF BLDG STANDAR            | \$15,905.76     | \$1,313.24     | \$10,970.26     | \$4,935.50     | \$0.00          | \$4,935.50     | 68.97%  |
|                 | BOARD OF BLDG. STANDARDS Totals: | \$15,905.76     | \$1,313.24     | \$10,970.26     | \$4,935.50     | \$0.00          | \$4,935.50     | 68.97%  |
| 991 Total:      |                                  | \$15,905.76     | \$1,313.24     | \$10,970.26     | \$4,935.50     | \$0.00          | \$4,935.50     | 68.97%  |
| 992             | ENGINEERING INSPECTIONS FUND     |                 |                |                 |                | Target Percent: | 91.67%         |         |
|                 | ENGINEERING DEPT.                |                 |                |                 |                |                 |                |         |
| 992-494-5532-00 | ENGINEERING SERVICES             | \$364,453.27    | \$43,796.42    | \$237,761.77    | \$126,691.50   | \$126,691.50    | \$0.00         | 100.00% |
| 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    | \$43,796.42    | \$357,761.77    | \$131,691.50   | \$126,691.50    | \$5,000.00     | 98.98%  |
|                 | 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    | \$43,796.42    | \$357,761.77    | \$146,691.50   | \$126,691.50    | \$20,000.00    | 96.04%  |
| 993             | PLUMBING INSPECTION FUND         |                 |                |                 |                | Target Percent: | 91.67%         |         |
|                 | BUILDING DEPARTMENT              |                 |                |                 |                |                 |                |         |
| 993-490-5565-02 | COUNTY SHARE OF PLUMB            | \$15,291.00     | \$0.00         | \$813.00        | \$14,478.00    | \$0.00          | \$14,478.00    | 5.32%   |
|                 | BUILDING DEPARTMENT Totals:      | \$15,291.00     | \$0.00         | \$813.00        | \$14,478.00    | \$0.00          | \$14,478.00    | 5.32%   |
| 993 Total:      |                                  | \$15,291.00     | \$0.00         | \$813.00        | \$14,478.00    | \$0.00          | \$14,478.00    | 5.32%   |
| 994             | ESCROWED DEPOSITS FUND           |                 |                |                 |                | Target Percent: | 91.67%         |         |
|                 | FINANCE ADMINISTRATION           |                 |                |                 |                |                 |                |         |
| 994-725-5591-00 | REFUNDED ROOM DEPOSI             | \$55,372.32     | \$150.00       | \$41,798.57     | \$13,573.75    | \$0.00          | \$13,573.75    | 75.49%  |
|                 | FINANCE ADMINISTRATION Totals:   | \$55,372.32     | \$150.00       | \$41,798.57     | \$13,573.75    | \$0.00          | \$13,573.75    | 75.49%  |
| 994 Total:      |                                  | \$55,372.32     | \$150.00       | \$41,798.57     | \$13,573.75    | \$0.00          | \$13,573.75    | 75.49%  |
| 996             | FINGERPRINT PROCESSING FEES      |                 |                |                 |                | Target Percent: | 91.67%         |         |
|                 | POLICE DEPARTMENT                |                 |                |                 |                |                 |                |         |
| 996-110-5560-10 | FINGERPRINT PROCESSIN            | \$19,858.00     | \$1,002.00     | \$12,254.00     | \$7,604.00     | \$3,842.00      | \$3,762.00     | 81.06%  |
|                 | POLICE DEPARTMENT Totals:        | \$19,858.00     | \$1,002.00     | \$12,254.00     | \$7,604.00     | \$3,842.00      | \$3,762.00     | 81.06%  |
| 996 Total:      |                                  | \$19,858.00     | \$1,002.00     | \$12,254.00     | \$7,604.00     | \$3,842.00      | \$3,762.00     | 81.06%  |
| Grand Total:    |                                  | \$22,664,087.81 | \$3,721,746.07 | \$16,916,206.26 | \$5,747,881.55 | \$3,426,785.45  | \$2,321,096.10 | 89.76%  |
|                 |                                  |                 |                |                 |                | Target Percent: | 91.67%         |         |

**MONTH BY MONTH SUMMARY**

| <u>Month</u>               | <u>2018<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2017<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2016<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2015<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2014<br/>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                   | \$ 335,722.18          | -17.64%                                     | \$ 407,639.41          | -24.13%                                     | \$ 537,270.17          | 9.57%                                       | \$ 490,341.09          | 4.10%                                       | \$ 471,042.64          |
| December                   |                        | -100.00%                                    | \$ 313,299.13          | -13.01%                                     | \$ 360,141.69          | -8.21%                                      | \$ 392,364.10          | -1.36%                                      | \$ 397,763.07          |
| <b>Grand Total</b>         | <b>\$ 5,623,698.19</b> | <b>-4.95%</b>                               | <b>\$ 5,916,302.13</b> | <b>0.96%</b>                                | <b>\$ 5,860,232.46</b> | <b>8.61%</b>                                | <b>\$ 5,395,663.88</b> | <b>10.96%</b>                               | <b>\$ 4,862,902.75</b> |
| Retainer Refund            | \$ 37,451.00           |   | \$ 35,456.00           |   | \$ 30,625.00           |   | \$ 15,165.00           |   | \$ 22,504.00           |
| <b>Receipts + Retainer</b> | <b>\$ 5,661,149.19</b> |   | <b>\$ 5,951,758.13</b> |   | <b>\$ 5,890,857.46</b> |   | <b>\$ 5,410,828.88</b> |   | <b>\$ 4,885,406.75</b> |

**YEAR TO DATE SUMMARY**

| <u>Month</u>               | <u>2018<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2017<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2016<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2015<br/>Gross</u>  | <u>Percent<br/>Increase or<br/>Decrease</u> | <u>2014<br/>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                   | \$ 335,722.18          |   | \$ 407,639.41          |   | \$ 537,270.17          |   | \$ 490,341.09          |   | \$ 471,042.64          |
| December                   |                        |   | \$ 313,299.13          |   | \$ 360,141.69          |   | \$ 392,364.10          |   | \$ 397,763.07          |
| <b>YTD Total</b>           | <b>\$ 5,623,698.19</b> | <b>0.37%</b>                                | <b>\$ 5,603,003.00</b> | <b>-4.39%</b>                               | <b>\$ 5,860,232.46</b> | <b>8.61%</b>                                | <b>\$ 5,395,663.88</b> | <b>10.96%</b>                               | <b>\$ 4,862,902.75</b> |
| <b>Estimate</b>            | <b>\$ 6,136,450.00</b> | <b>5.63%</b>                                | <b>\$ 5,809,472.00</b> | <b>4.35%</b>                                | <b>\$ 5,567,312.00</b> | <b>10.54%</b>                               | <b>\$ 5,036,264.00</b> | <b>2.67%</b>                                | <b>\$ 4,905,282.00</b> |
| <b>Percent of Estimate</b> | <b>91.64%</b>          |   | <b>96.45%</b>          |   | <b>105.26%</b>         |   | <b>107.14%</b>         |   | <b>99.14%</b>          |

| Month              | December '17 -<br>November '18 | Percent<br>Increase or<br>Decrease | December '16 -<br>November '17 | Percent<br>Increase or<br>Decrease | December '15 -<br>November '16 | Percent<br>Increase or<br>Decrease | December '14 -<br>November '15 | Percent<br>Increase or<br>Decrease | December '13 -<br>November '14 | Percent<br>Increase or<br>Decrease |
|--------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|
| 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                  |                                    |
| November           | \$ 335,722.18                  |                                    | \$ 407,639.41                  |                                    | \$ 537,270.17                  |                                    | \$ 490,341.09                  |                                    | \$ 471,042.64                  |                                    |
| <b>Grand Total</b> | <b>\$ 5,936,997.32</b>         | <b>-0.44%</b>                      | <b>\$ 5,963,144.69</b>         | <b>1.20%</b>                       | <b>\$ 5,892,454.87</b>         | <b>9.10%</b>                       | <b>\$ 5,401,062.85</b>         | <b>12.73%</b>                      | <b>\$ 4,791,312.68</b>         |                                    |

|               | November<br>2018  | Year to Date<br>2018 | 2017                | 2017         | 2016                | 2016         | 2015                | 2015          | 2014                | 2014         |
|---------------|-------------------|----------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------|---------------------|--------------|
| Withholding   | \$ 189,278        | \$ 2,093,871         | \$ 2,189,662        | 3.28%        | \$ 2,120,084        | 11.77%       | \$ 1,896,781        | 10.66%        | \$ 1,714,074        | 8.54%        |
| Individual    | \$ 116,018        | \$ 3,197,275         | \$ 3,399,027        | 1.81%        | \$ 3,338,580        | 2.33%        | \$ 3,262,425        | 14.36%        | \$ 2,852,847        | -3.39%       |
| Net Profit    | \$ 30,427         | \$ 332,553           | \$ 327,613          | -18.42%      | \$ 401,568          | 69.83%       | \$ 236,459          | -20.11%       | \$ 295,982          | 12.33%       |
| <b>Totals</b> | <b>\$ 335,722</b> | <b>\$ 5,623,698</b>  | <b>\$ 5,916,302</b> | <b>0.96%</b> | <b>\$ 5,860,232</b> | <b>8.61%</b> | <b>\$ 5,395,665</b> | <b>10.96%</b> | <b>\$ 4,862,903</b> | <b>1.40%</b> |

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

|  | 2018     | Total YTD<br>Collections | 2017      | Total YTD<br>Collections | 2016      | Total YTD<br>Collections | 2015      | Total YTD<br>Collections | 2014      | Total YTD<br>Collections |
|--|----------|--------------------------|-----------|--------------------------|-----------|--------------------------|-----------|--------------------------|-----------|--------------------------|
| Collections at City Building                 | \$ 8,868 |                          | \$ 11,678 |                          | \$ 13,848 |                          | \$ 44,400 |                          | \$ 10,849 |                          |
| State of Ohio - Municipal Net Profits        | \$ 4,026 |                          | \$ -      |                          | \$ -      |                          | \$ -      |                          | \$ -      |                          |
| <b>Percent increase or decrease by year:</b> |          | \$ 5,636,593<br>-4.92%   |           | \$ 5,927,980<br>0.92%    |           | \$ 5,874,080<br>7.98%    |           | \$ 5,440,065<br>11.62%   |           | \$ 4,873,752             |

**Delinquent Tax collections by year (collected by RITA):**

|  | 2018       | % of Total | 2017       | % of Total | 2016       | % of Total | 2015       | % of Total | 2014      | % of Total |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
|  | \$ 175,029 | 3.11%      | \$ 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 11/30/2018

Include Inactive Accounts: No

| Account         | Description                          | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|-----------------|--------------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 100             | GENERAL FUND                         |                |              | Target Percent: | 91.67%        |             |
| 100-000-4110-00 | GENERAL PROPERTY TAX-REAL ESTATE     | \$620,675.78   | \$0.00       | \$623,186.89    | (\$2,511.11)  | 100.40%     |
| 100-000-4130-00 | MUNICIPAL INCOME TAX                 | \$6,136,450.00 | \$335,722.18 | \$5,661,149.19  | \$475,300.81  | 92.25%      |
| 100-000-4130-01 | MUNI INCOME TAX-ELECTRIC LIGHT CO    | \$0.00         | \$2,697.22   | \$6,173.15      | (\$6,173.15)  | 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         | \$0.00       | \$4,026.19      | (\$4,026.19)  | N/A         |
| 100-000-4211-00 | LOCAL GOVERNMENT-COUNTY              | \$163,759.32   | \$14,383.63  | \$155,211.85    | \$8,547.47    | 94.78%      |
| 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       | \$37.50      | \$112.50        | (\$12.50)     | 112.50%     |
| 100-000-4224-00 | LIQUOR/BEER PERMITS                  | \$20,000.00    | \$823.55     | \$22,584.45     | (\$2,584.45)  | 112.92%     |
| 100-000-4231-00 | HOMESTEAD/ROLLBACK-STATE             | \$84,637.61    | \$0.00       | \$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     | \$225.00     | \$2,400.00      | \$575.00      | 80.67%      |
| 100-000-4513-00 | PARKING VIOLATIONS                   | \$250.00       | \$20.00      | \$90.00         | \$160.00      | 36.00%      |
| 100-000-4514-00 | PEDDLER'S REGISTRATION               | \$2,200.00     | \$265.00     | \$3,487.00      | (\$1,287.00)  | 158.50%     |
| 100-000-4522-00 | VENDING MACHINE REVENUE              | \$1,600.00     | \$0.00       | \$1,392.15      | \$207.85      | 87.01%      |
| 100-000-4541-00 | RENTAL INCOME                        | \$5,400.00     | \$0.00       | \$4,074.00      | \$1,326.00    | 75.44%      |
| 100-000-4541-83 | COMMUNITY MEETING ROOM RENTAL        | \$5,000.00     | \$240.00     | \$3,395.00      | \$1,605.00    | 67.90%      |
| 100-000-4550-00 | ASSEMBLAGE/PARADE PERMITS            | \$825.00       | \$55.00      | \$550.00        | \$275.00      | 66.67%      |
| 100-000-4590-85 | POLICE REPORTS                       | \$0.00         | \$28.00      | \$214.45        | (\$214.45)    | N/A         |
| 100-000-4590-86 | FINGERPRINTS-POLICE                  | \$12,900.00    | \$766.00     | \$9,881.00      | \$3,019.00    | 76.60%      |
| 100-000-4612-00 | DELAWARE MUNI COURT FINES            | \$0.00         | \$380.00     | \$2,458.49      | (\$2,458.49)  | N/A         |
| 100-000-4621-00 | ADDITIONAL BLDG. FEE                 | \$15,750.00    | \$1,000.00   | \$14,250.00     | \$1,500.00    | 90.48%      |
| 100-000-4621-01 | RESIDENTIAL BUILDING FEES            | \$188,800.00   | \$13,090.80  | \$143,113.36    | \$45,686.64   | 75.80%      |
| 100-000-4621-02 | CITY COMMERCIAL BLDG PERMIT FEES     | \$175,725.00   | \$4,704.20   | \$182,028.73    | (\$6,303.73)  | 103.59%     |
| 100-000-4621-03 | LIBERTY TWP COMMERCIAL BLDG PERMITS  | \$112,690.00   | \$10,921.85  | \$125,737.84    | (\$13,047.84) | 111.58%     |
| 100-000-4621-04 | PLUMBING INSP-CITY SHARE             | \$88.00        | \$173.55     | \$261.55        | (\$173.55)    | 297.22%     |
| 100-000-4621-05 | EXEMPT PLUMBING PERMITS              | \$205.00       | \$0.00       | \$205.00        | \$0.00        | 100.00%     |
| 100-000-4621-06 | STORMWATER OPERATION PLAN            | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 100-000-4621-07 | REINSPECTION FEES                    | \$0.00         | \$1,200.00   | \$9,525.00      | (\$9,525.00)  | N/A         |
| 100-000-4621-87 | CONTRACTOR REGISTRATION/RENEWAL      | \$46,620.00    | \$7,140.00   | \$34,200.00     | \$12,420.00   | 73.36%      |
| 100-000-4622-05 | ENGINEERING PLAN REVIEW FEES         | \$39,109.00    | \$3,375.00   | \$45,754.13     | (\$6,645.13)  | 116.99%     |
| 100-000-4622-06 | GRADING/SIDEWALK/DRIVEWAY INSPECTIO  | \$5,500.00     | \$300.00     | \$5,700.00      | (\$200.00)    | 103.64%     |
| 100-000-4622-07 | PLAN REVIEW FEES                     | \$18,982.00    | \$3,330.00   | \$13,533.66     | \$5,448.34    | 71.30%      |
| 100-000-4623-00 | ZONING PERMITS/FEES                  | \$17,150.00    | \$1,100.00   | \$24,905.00     | (\$7,755.00)  | 145.22%     |
| 100-000-4625-00 | FRANCHISE FEES                       | \$122,500.00   | \$0.00       | \$96,785.17     | \$25,714.83   | 79.01%      |
| 100-000-4701-00 | INTEREST (NET)                       | \$97,500.00    | \$18,582.78  | \$164,938.07    | (\$67,438.07) | 169.17%     |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account           | Description  | Budget                | MTD Revenue         | YTD Revenue            | Uncollected         | % Collected    |
|-------------------|--|-----------------------|---------------------|------------------------|---------------------|----------------|
| 100-000-4810-00   | SALE OF ASSETS   | \$7,500.00            | \$0.00              | \$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           | \$3,164.75          | \$9,751.25             | \$64,248.75         | 13.18%         |
| 100-000-4890-02   | REIMBURSEMENTS   | \$0.00                | \$2,979.40          | \$78,256.89            | (\$78,256.89)       | N/A            |
| 100-000-4890-04   | BWC PREMIUM REFUND                                       | \$0.00                | \$0.00              | \$45,163.36            | (\$45,163.36)       | N/A            |
| 100-000-4931-00   | TRANSFER IN FROM OTHER FUNDS                             | \$1,493.28            | \$0.00              | \$0.00                 | \$1,493.28          | 0.00%          |
| 100-000-4931-01   | TRANSFER IN- INTEREST ON ADVANCE                         | \$51,500.00           | \$0.00              | \$43,621.09            | \$7,878.91          | 84.70%         |
| 100-000-4940-01   | ADVANCE FROM PARKS & REC FUND                            | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A            |
| 100-000-4940-02   | ADVANCE FROM TIF FUNDS                                   | \$250,000.00          | \$0.00              | \$250,000.00           | \$0.00              | 100.00%        |
| 100-000-4940-04   | ADVANCE FROM CAPITAL PROJECTS FUND                       | \$7,500.00            | \$0.00              | \$9,169.32             | (\$1,669.32)        | 122.26%        |
| 100-000-4940-05   | ADVANCE FROM DEBT SERVICE FUND                           | \$0.00                | \$0.00              | \$25,000.00            | (\$25,000.00)       | N/A            |
| <b>100 Total:</b> |  | <b>\$8,302,884.99</b> | <b>\$426,705.41</b> | <b>\$7,941,262.69</b>  | <b>\$361,622.30</b> | <b>95.64%</b>  |
| <b>101</b>        | <b>GENERAL FUND RESERVE</b>                              |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 101-000-4932-00   | TRANSFER FROM GENERAL FUND                               | \$60,000.00           | \$0.00              | \$60,000.00            | \$0.00              | 100.00%        |
| <b>101 Total:</b> |  | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$60,000.00</b>     | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>105</b>        | <b>CORMA FUND</b>  |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 105-000-4890-10   | REIMB. INSURANCE CLAIMS                                  | \$30,000.00           | \$139.00            | \$18,680.03            | \$11,319.97         | 62.27%         |
| 105-000-4890-11   | REIMBURSEMENT FOR DISCONTINUED LIGH                      | \$0.00                | \$2,575.00          | \$8,015.00             | (\$8,015.00)        | N/A            |
| 105-000-4931-00   | TRANSFER IN  | \$140,000.00          | \$0.00              | \$140,000.00           | \$0.00              | 100.00%        |
| <b>105 Total:</b> |  | <b>\$170,000.00</b>   | <b>\$2,714.00</b>   | <b>\$166,695.03</b>    | <b>\$3,304.97</b>   | <b>98.06%</b>  |
| <b>110</b>        | <b>27TH PAYROLL RESERVE FUND</b>                         |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 110-000-4932-00   | PRORATED PORTION OF 27TH PAYROLL                         | \$16,928.01           | \$0.00              | \$16,928.01            | \$0.00              | 100.00%        |
| <b>110 Total:</b> |  | <b>\$16,928.01</b>    | <b>\$0.00</b>       | <b>\$16,928.01</b>     | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>111</b>        | <b>COMPENSATED ABSENCES RESERVE FUND</b>                 |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 111-000-4932-00   | PRORATED PORTION OF ESTIMATED COMP                       | \$7,653.99            | \$0.00              | \$7,653.99             | \$0.00              | 100.00%        |
| <b>111 Total:</b> |  | <b>\$7,653.99</b>     | <b>\$0.00</b>       | <b>\$7,653.99</b>      | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>210</b>        | <b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>              |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 210-000-4140-00   | \$5.00 MOTOR VEHICLE LICENSE TAX                         | \$58,500.00           | \$5,752.50          | \$57,696.80            | \$803.20            | 98.63%         |
| <b>210 Total:</b> |  | <b>\$58,500.00</b>    | <b>\$5,752.50</b>   | <b>\$57,696.80</b>     | <b>\$803.20</b>     | <b>98.63%</b>  |
| <b>211</b>        | <b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b> |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 211-000-4140-00   | PERMISSIVE AUTO TAX                                      | \$82,325.00           | \$7,981.59          | \$80,037.10            | \$2,287.90          | 97.22%         |
| 211-000-4225-00   | GAS TAX  | \$361,675.00          | \$33,171.74         | \$364,665.92           | (\$2,990.92)        | 100.83%        |
| 211-000-4226-00   | AUTO LICENSE TAX   | \$71,225.00           | \$6,567.85          | \$67,569.02            | \$3,655.98          | 94.87%         |
| 211-000-4701-00   | INTEREST (NET)   | \$11,000.00           | \$2,317.47          | \$20,866.18            | (\$9,866.18)        | 189.69%        |
| 211-000-4931-00   | TRANSFER FROM MOTOR LICENSE FUND                         | \$62,500.00           | \$0.00              | \$62,500.00            | \$0.00              | 100.00%        |
| <b>211 Total:</b> |  | <b>\$588,725.00</b>   | <b>\$50,038.65</b>  | <b>\$595,638.22</b>    | <b>(\$6,913.22)</b> | <b>101.17%</b> |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account           | Description                              | Budget              | MTD Revenue       | YTD Revenue            | Uncollected           | % Collected     |
|-------------------|--|---------------------|-------------------|------------------------|-----------------------|-----------------|
| <b>221</b>        | <b>STATE HIGHWAY IMPROVEMENT</b>         |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 221-000-4140-00   | PERMISSIVE AUTO TAX                      | \$6,675.00          | \$647.16          | \$6,489.52             | \$185.48              | 97.22%          |
| 221-000-4225-00   | GASOLINE TAX                             | \$29,325.00         | \$2,689.60        | \$29,567.51            | (\$242.51)            | 100.83%         |
| 221-000-4226-00   | AUTO LICENSE TAX                         | \$5,775.00          | \$532.53          | \$5,478.56             | \$296.44              | 94.87%          |
| 221-000-4701-00   | INTEREST (NET)                           | \$2,000.00          | \$488.59          | \$6,026.11             | (\$4,026.11)          | 301.31%         |
| <b>221 Total:</b> |  | <b>\$43,775.00</b>  | <b>\$4,357.88</b> | <b>\$47,561.70</b>     | <b>(\$3,786.70)</b>   | <b>108.65%</b>  |
| <b>241</b>        | <b>PARKS &amp; RECREATION</b>            |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 241-000-4523-00   | RECREATION FEES                          | \$24,375.00         | \$0.00            | \$253,916.25           | (\$229,541.25)        | 1041.71%        |
| <b>241 Total:</b> |  | <b>\$24,375.00</b>  | <b>\$0.00</b>     | <b>\$253,916.25</b>    | <b>(\$229,541.25)</b> | <b>1041.71%</b> |
| <b>265</b>        | <b>LAW ENFORCEMENT ASSISTANCE FUND</b>   |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 265-000-4440-00   | REIMBURSEMENT                            | \$1,500.00          | \$0.00            | \$7,600.00             | (\$6,100.00)          | 506.67%         |
| <b>265 Total:</b> |  | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$7,600.00</b>      | <b>(\$6,100.00)</b>   | <b>506.67%</b>  |
| <b>271</b>        | <b>LAW ENFORCEMENT FUND</b>              |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 271-011-4440-00   | LEAP SEIZURE FUNDS                       | \$100.00            | \$0.00            | \$0.00                 | \$100.00              | 0.00%           |
| 271-012-4440-00   | DELAWARE COUNTY SEIZURE FUNDS            | \$100.00            | \$2,500.00        | \$2,500.00             | (\$2,400.00)          | 2500.00%        |
| 271-013-4440-00   | STATE ATTORNEY GENERAL SEIZURE FUND      | \$100.00            | \$0.00            | \$0.00                 | \$100.00              | 0.00%           |
| 271-014-4440-00   | POWELL POLICE SEIZURE FUNDS              | \$100.00            | \$0.00            | \$0.00                 | \$100.00              | 0.00%           |
| 271-015-4440-00   | DEPT OF JUSTICE SEIZURE FUNDS            | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A             |
| 271-016-4440-00   | DEPT OF TREASURERY SEIZURE FUNDS         | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A             |
| <b>271 Total:</b> |  | <b>\$400.00</b>     | <b>\$2,500.00</b> | <b>\$2,500.00</b>      | <b>(\$2,100.00)</b>   | <b>625.00%</b>  |
| <b>281</b>        | <b>DRUG LAW ENFORCEMENT</b>              |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 281-000-4612-00   | DELAWARE MUNI COURT FINES                | \$200.00            | \$0.00            | \$185.00               | \$15.00               | 92.50%          |
| <b>281 Total:</b> |  | <b>\$200.00</b>     | <b>\$0.00</b>     | <b>\$185.00</b>        | <b>\$15.00</b>        | <b>92.50%</b>   |
| <b>291</b>        | <b>BOARD OF PHARMACY-LAW ENFORCEMENT</b> |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 291-000-4612-00   | DELAWARE MUNI COURT FINES                | \$100.00            | \$0.00            | \$250.00               | (\$150.00)            | 250.00%         |
| <b>291 Total:</b> |  | <b>\$100.00</b>     | <b>\$0.00</b>     | <b>\$250.00</b>        | <b>(\$150.00)</b>     | <b>250.00%</b>  |
| <b>295</b>        | <b>P&amp;R REC. PROGRAMS</b>             |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 295-000-4522-00   | SALE OF MERCHANDISE                      | \$50.00             | \$0.00            | \$0.00                 | \$50.00               | 0.00%           |
| 295-000-4523-00   | RECREATION FEES                          | \$170,000.00        | \$1,714.00        | \$168,929.50           | \$1,070.50            | 99.37%          |
| 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        | \$250.00          | \$133,292.46           | (\$1,292.46)          | 100.98%         |
| 295-000-4820-02   | FESTIVAL SALES                           | \$0.00              | \$0.00            | \$42,912.25            | (\$42,912.25)         | N/A             |
| 295-000-4890-00   | REFUNDS AND REIMBURSEMENTS               | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A             |
| 295-000-4890-04   | BWC PREMIUM REFUND                       | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A             |
| 295-000-4931-00   | TRANSFERS IN                             | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A             |
| <b>295 Total:</b> |  | <b>\$302,550.00</b> | <b>\$1,964.00</b> | <b>\$345,434.21</b>    | <b>(\$42,884.21)</b>  | <b>114.17%</b>  |
| <b>296</b>        | <b>VETERAN'S MEMORIAL FUND</b>           |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 296-000-4522-00   | BRICK SALE                               | \$0.00              | \$100.00          | \$400.00               | (\$400.00)            | N/A             |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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            |
| <b>296 Total:</b> |  | <b>\$0.00</b>         | <b>\$100.00</b>       | <b>\$400.00</b>        | <b>(\$400.00)</b>    | <b>N/A</b>     |
| <b>298</b>        | <b>POLICE CANINE SUPPORT FUND</b>        |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 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            |
| <b>298 Total:</b> |  | <b>\$4,000.00</b>     | <b>\$0.00</b>         | <b>\$25,000.00</b>     | <b>(\$21,000.00)</b> | <b>625.00%</b> |
| <b>310</b>        | <b>SELDOM SEEN TIF DEBT SERVICE FUND</b> |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 310-000-4701-00   | INTEREST                                 | \$0.00                | \$24.65               | \$297.25               | (\$297.25)           | 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%          |
| <b>310 Total:</b> |  | <b>\$2,335,625.00</b> | <b>\$24.65</b>        | <b>\$2,352,572.05</b>  | <b>(\$16,947.05)</b> | <b>100.73%</b> |
| <b>311</b>        | <b>2013 CAPITAL IMPROVEMENTS BOND</b>    |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 311-000-4110-00   | REAL ESTATE TAX                          | \$937,802.43          | \$0.00                | \$936,232.28           | \$1,570.15           | 99.83%         |
| 311-000-4231-00   | HOMESTEAD AND ROLLBACK                   | \$127,882.15          | \$0.00                | \$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            |
| <b>311 Total:</b> |  | <b>\$1,065,684.58</b> | <b>\$0.00</b>         | <b>\$1,060,523.17</b>  | <b>\$5,161.41</b>    | <b>99.52%</b>  |
| <b>315</b>        | <b>REFUNDING BONDS, SERIES 2010</b>      |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 315-000-4110-00   | GENERAL PROPERTY TAXES-REAL ESTATE       | \$574,782.14          | \$0.00                | \$582,544.52           | (\$7,762.38)         | 101.35%        |
| 315-000-4231-00   | HOMESTEAD/ROLLBACK                       | \$78,379.38           | \$0.00                | \$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            |
| <b>315 Total:</b> |  | <b>\$653,161.52</b>   | <b>\$0.00</b>         | <b>\$659,881.08</b>    | <b>(\$6,719.56)</b>  | <b>101.03%</b> |
| <b>317</b>        | <b>GOLF VILLAGE DEBT SERVICE FUND</b>    |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 317-000-4390-00   | G.V. DEVELOPMENT CHARGES                 | \$1,425,231.26        | \$1,107,615.63        | \$1,425,231.26         | \$0.00               | 100.00%        |
| 317-000-4910-00   | SALE OF BONDS                            | \$0.00                | \$0.00                | \$0.00                 | \$0.00               | N/A            |
| <b>317 Total:</b> |  | <b>\$1,425,231.26</b> | <b>\$1,107,615.63</b> | <b>\$1,425,231.26</b>  | <b>\$0.00</b>        | <b>100.00%</b> |
| <b>319</b>        | <b>POLICE FACILITY DEBT SERVICE</b>      |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 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%        |
| <b>319 Total:</b> |  | <b>\$197,000.00</b>   | <b>\$0.00</b>         | <b>\$197,000.00</b>    | <b>\$0.00</b>        | <b>100.00%</b> |
| <b>321</b>        | <b>POWELL CIFA DEBT SERVICE</b>          |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 321-000-4390-00   | DEVELOPMENT CHARGES                      | \$181,733.76          | \$145,866.88          | \$181,733.76           | \$0.00               | 100.00%        |
| <b>321 Total:</b> |  | <b>\$181,733.76</b>   | <b>\$145,866.88</b>   | <b>\$181,733.76</b>    | <b>\$0.00</b>        | <b>100.00%</b> |
| <b>451</b>        | <b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>   |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 451-000-4110-00   | PROPERTY TAXES (SERVICE PAYMENTS)        | \$278,500.00          | \$0.00                | \$350,513.89           | (\$72,013.89)        | 125.86%        |
| 451-000-4231-00   | ROLLBACK/HOMESTEAD-STATE                 | \$17,000.00           | \$0.00                | \$18,462.59            | (\$1,462.59)         | 108.60%        |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| 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            |
| <b>451 Total:</b> |   | <b>\$295,500.00</b> | <b>\$0.00</b>     | <b>\$368,976.48</b>    | <b>(\$73,476.48)</b> | <b>124.87%</b> |
| <b>452</b>        | <b>DOWNTOWN TIF HOUSING RENOVATION</b>          |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 452-000-4110-00   | PROPERTY TAXES (SERVICE PAYMENTS)               | \$2,800.00          | \$0.00            | \$3,540.54             | (\$740.54)           | 126.45%        |
| 452-000-4231-00   | ROLLBACK/HOMESTEAD-STATE                        | \$200.00            | \$0.00            | \$186.49               | \$13.51              | 93.25%         |
| <b>452 Total:</b> |   | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$3,727.03</b>      | <b>(\$727.03)</b>    | <b>124.23%</b> |
| <b>453</b>        | <b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b> |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 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            |
| <b>453 Total:</b> |   | <b>\$18,680.03</b>  | <b>\$0.00</b>     | <b>\$12,793.07</b>     | <b>\$5,886.96</b>    | <b>68.49%</b>  |
| <b>455</b>        | <b>SAWMILL CORRIDOR COMM IMPR TIF</b>           |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 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            |
| <b>455 Total:</b> |   | <b>\$475,000.00</b> | <b>\$0.00</b>     | <b>\$464,471.95</b>    | <b>\$10,528.05</b>   | <b>97.78%</b>  |
| <b>470</b>        | <b>SANITARY SEWER AGREEMENTS</b>                |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 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            |
| <b>470 Total:</b> |   | <b>\$63,000.00</b>  | <b>\$0.00</b>     | <b>\$53,993.70</b>     | <b>\$9,006.30</b>    | <b>85.70%</b>  |
| <b>492</b>        | <b>VILLAGE DEVELOPMENT FUND</b>                 |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 492-000-4529-00   | DEVELOPMENT FEES                                | \$123,211.00        | \$1,200.00        | \$109,059.70           | \$14,151.30          | 88.51%         |
| <b>492 Total:</b> |   | <b>\$123,211.00</b> | <b>\$1,200.00</b> | <b>\$109,059.70</b>    | <b>\$14,151.30</b>   | <b>88.51%</b>  |
| <b>494</b>        | <b>VOTED CAPITAL IMPROVEMENT FUND</b>           |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 494-000-4701-00   | INTEREST (NET)                                  | \$147,980.45        | \$1,655.91        | \$22,398.53            | \$125,581.92         | 15.14%         |
| 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            |
| <b>494 Total:</b> |   | <b>\$147,980.45</b> | <b>\$1,655.91</b> | <b>\$22,398.53</b>     | <b>\$125,581.92</b>  | <b>15.14%</b>  |
| <b>496</b>        | <b>OLENTANGY/LIBERTY ST INTERSECTION</b>        |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |
| 496-000-4529-00   | DEVELOPMENT FEES                                | \$0.00              | \$0.00            | \$0.00                 | \$0.00               | N/A            |
| <b>496 Total:</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>     |
| <b>497</b>        | <b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>   |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>        |                |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account           | Description                         | Budget              | MTD Revenue       | YTD Revenue            | Uncollected           | % Collected    |
|-------------------|-------------------------------------|---------------------|-------------------|------------------------|-----------------------|----------------|
| 497-000-4701-00   | INTEREST (NET)                      | \$956.33            | \$1,941.04        | \$14,981.12            | (\$14,024.79)         | 1566.52%       |
| 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            |
| <b>497 Total:</b> |                                     | <b>\$375,500.00</b> | <b>\$1,941.04</b> | <b>\$389,524.79</b>    | <b>(\$14,024.79)</b>  | <b>103.73%</b> |
| <b>910</b>        | <b>UNCLAIMED FUNDS FUND</b>         |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 910-000-4890-00   | UNCASHED CITY CHECKS                | \$100.00            | \$0.00            | \$555.00               | (\$455.00)            | 555.00%        |
| <b>910 Total:</b> |                                     | <b>\$100.00</b>     | <b>\$0.00</b>     | <b>\$555.00</b>        | <b>(\$455.00)</b>     | <b>555.00%</b> |
| <b>911</b>        | <b>FLEXIBLE BENEFITS PLAN FUND</b>  |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 911-000-4510-00   | MEDICAL FSA DEDUCTIONS              | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A            |
| 911-000-4510-10   | CHILD CARE FSA DEDUCTIONS           | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A            |
| <b>911 Total:</b> |                                     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>     |
| <b>912</b>        | <b>HEALTH REIMBURSEMENT ACCOUNT</b> |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 912-000-4510-00   | HRA CONTRIBUTIONS                   | \$8,250.00          | \$0.00            | \$5,931.17             | \$2,318.83            | 71.89%         |
| <b>912 Total:</b> |                                     | <b>\$8,250.00</b>   | <b>\$0.00</b>     | <b>\$5,931.17</b>      | <b>\$2,318.83</b>     | <b>71.89%</b>  |
| <b>991</b>        | <b>BOARD OF BUILDING STANDARDS</b>  |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 991-000-4290-00   | STATE 3%-CITY COMM.BLDG. FEES       | \$8,750.00          | \$141.13          | \$5,460.86             | \$3,289.14            | 62.41%         |
| 991-000-4290-01   | STATE 3%-TWP.COMM.BLDG.FEES         | \$4,000.00          | \$327.64          | \$3,772.14             | \$227.86              | 94.30%         |
| 991-000-4290-02   | STATE 1%-CITY RES.BLDG.             | \$2,250.00          | \$130.92          | \$1,431.19             | \$818.81              | 63.61%         |
| <b>991 Total:</b> |                                     | <b>\$15,000.00</b>  | <b>\$599.69</b>   | <b>\$10,664.19</b>     | <b>\$4,335.81</b>     | <b>71.09%</b>  |
| <b>992</b>        | <b>ENGINEERING INSPECTIONS FUND</b> |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 992-000-4544-00   | DEVELOPERS' DEPOSITS                | \$125,000.00        | \$240.04          | \$503,515.74           | (\$378,515.74)        | 402.81%        |
| 992-000-4701-00   | INTEREST (NET)                      | \$0.00              | \$0.00            | \$0.00                 | \$0.00                | N/A            |
| <b>992 Total:</b> |                                     | <b>\$125,000.00</b> | <b>\$240.04</b>   | <b>\$503,515.74</b>    | <b>(\$378,515.74)</b> | <b>402.81%</b> |
| <b>993</b>        | <b>PLUMBING INSPECTION FUND</b>     |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 993-000-4622-00   | 20% TWP PLUMBING INSP               | \$14,500.00         | \$0.00            | \$22.00                | \$14,478.00           | 0.15%          |
| <b>993 Total:</b> |                                     | <b>\$14,500.00</b>  | <b>\$0.00</b>     | <b>\$22.00</b>         | <b>\$14,478.00</b>    | <b>0.15%</b>   |
| <b>994</b>        | <b>ESCROWED DEPOSITS FUND</b>       |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 994-000-4544-01   | MEETING ROOM DEPOSITS               | \$6,000.00          | \$300.00          | \$26,581.00            | (\$20,581.00)         | 443.02%        |
| <b>994 Total:</b> |                                     | <b>\$6,000.00</b>   | <b>\$300.00</b>   | <b>\$26,581.00</b>     | <b>(\$20,581.00)</b>  | <b>443.02%</b> |
| <b>996</b>        | <b>FINGERPRINT PROCESSING FEES</b>  |                     |                   | <b>Target Percent:</b> | <b>91.67%</b>         |                |
| 996-000-4590-86   | FINGERPRINTS                        | \$19,000.00         | \$654.00          | \$11,856.00            | \$7,144.00            | 62.40%         |

**Revenue Report**  
**As Of: 1/1/2018 to 11/30/2018**

| Account      | Description | Budget          | MTD Revenue    | YTD Revenue     | Uncollected     | % Collected |
|--------------|-------------|-----------------|----------------|-----------------|-----------------|-------------|
| 996 Total:   |             | \$19,000.00     | \$654.00       | \$11,856.00     | \$7,144.00      | 62.40%      |
| Grand Total: |             | \$17,129,749.59 | \$1,754,230.28 | \$17,389,733.57 | (\$259,983.98)  | 101.52%     |
|              |             |                 |                |                 | Target Percent: | 91.67%      |

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 11/30/2018

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    | \$426,705.41    | \$7,941,262.69  | \$753,832.94     | \$7,481,409.82   | \$5,804,447.62     | \$519,201.87    | \$5,285,245.75 |
| 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       | \$2,714.00      | \$166,695.03    | \$1,075.00       | \$144,551.69     | \$65,262.00        | \$8,000.00      | \$57,262.00    |
| 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       | \$5,752.50      | \$57,696.80     | \$0.00           | \$62,500.00      | \$14,048.21        | \$0.00          | \$14,048.21    |
| 211  | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | \$1,809,258.37    | \$50,038.65     | \$595,638.22    | \$1,219.85       | \$396,358.22     | \$2,008,538.37     | \$342,239.75    | \$1,666,298.62 |
| 221  | STATE HIGHWAY IMPROVEMENT                     | \$379,973.17      | \$4,357.88      | \$47,561.70     | \$0.00           | \$8,496.60       | \$419,038.27       | \$11,414.00     | \$407,624.27   |
| 241  | PARKS & RECREATION                            | \$226,647.12      | \$0.00          | \$253,916.25    | \$0.00           | \$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       | \$2,500.00      | \$2,500.00      | \$600.00         | \$1,855.00       | \$18,541.38        | \$0.00          | \$18,541.38    |
| 281  | DRUG LAW ENFORCEMENT                          | \$4,067.09        | \$0.00          | \$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      | \$1,964.00      | \$345,434.21    | \$8,871.13       | \$275,566.54     | \$299,761.39       | \$16,184.78     | \$283,576.61   |
| 296  | VETERAN'S MEMORIAL FUND                       | \$6,644.33        | \$100.00        | \$400.00        | \$0.00           | \$43.50          | \$7,000.83         | \$456.50        | \$6,544.33     |
| 298  | POLICE CANINE SUPPORT FUND                    | \$18,878.06       | \$0.00          | \$25,000.00     | \$1,125.48       | \$3,810.03       | \$40,068.03        | \$2,679.32      | \$37,388.71    |
| 310  | SELDOM SEEN TIF DEBT SERVICE FUND             | \$20,773.21       | \$24.65         | \$2,352,572.05  | \$0.00           | \$2,341,759.80   | \$31,585.46        | \$0.00          | \$31,585.46    |
| 311  | 2013 CAPITAL IMPROVEMENTS BOND                | \$93,721.04       | \$0.00          | \$1,060,523.17  | \$834,819.99     | \$887,175.63     | \$267,068.58       | \$0.00          | \$267,068.58   |
| 315  | REFUNDING BONDS, SERIES 2010                  | \$2,581.21        | \$0.00          | \$659,881.08    | \$206,878.13     | \$246,556.21     | \$415,906.08       | \$0.00          | \$415,906.08   |
| 317  | GOLF VILLAGE DEBT SERVICE FUND                | \$0.00            | \$1,107,615.63  | \$1,425,231.26  | \$1,107,615.63   | \$1,425,231.26   | \$0.00             | \$0.00          | \$0.00         |
| 319  | POLICE FACILITY DEBT SERVICE                  | \$4,348.73        | \$0.00          | \$197,000.00    | \$175,650.00     | \$196,300.00     | \$5,048.73         | \$0.00          | \$5,048.73     |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 11/30/2018**

| Fund                | Description                              | Beginning Balance      | Net Revenue MTD       | Net Revenue YTD        | Net Expenses MTD      | Net Expenses YTD       | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 321                 | POWELL CIFA DEBT SERVICE                 | \$0.00                 | \$145,866.88          | \$181,733.76           | \$145,866.88          | \$181,733.76           | \$0.00                 | \$0.00                | \$0.00                 |
| 451                 | DOWNTOWN TIF PUBLIC IMPROVEMENT          | \$1,545,273.26         | \$0.00                | \$368,976.48           | \$153,842.08          | \$270,761.53           | \$1,643,488.21         | \$347,642.29          | \$1,295,845.92         |
| 452                 | DOWNTOWN TIF HOUSING RENOVATION          | \$23,276.28            | \$0.00                | \$3,727.03             | \$0.00                | \$45.23                | \$26,958.08            | \$0.00                | \$26,958.08            |
| 453                 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | \$39,147.11            | \$0.00                | \$12,793.07            | \$0.00                | \$39,463.63            | \$12,476.55            | \$0.00                | \$12,476.55            |
| 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           | \$1,200.00            | \$109,059.70           | \$0.00                | \$338,416.53           | \$68,608.50            | \$44,000.00           | \$24,608.50            |
| 494                 | VOTED CAPITAL IMPROVEMENT FUND           | \$2,276,061.41         | \$1,655.91            | \$22,398.53            | \$152,300.51          | \$1,538,815.98         | \$759,643.96           | \$730,599.01          | \$29,044.95            |
| 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         | \$1,941.04            | \$389,524.79           | \$130,984.06          | \$137,338.77           | \$1,480,828.50         | \$1,272,252.13        | \$208,576.37           |
| 910                 | UNCLAIMED FUNDS FUND                     | \$992.73               | \$0.00                | \$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             | \$802.73              | \$6,303.25             | \$938.56               | \$939.10              | (\$0.54)               |
| 991                 | BOARD OF BUILDING STANDARDS              | \$905.76               | \$599.69              | \$10,664.19            | \$1,313.24            | \$10,970.26            | \$599.69               | \$0.00                | \$599.69               |
| 992                 | ENGINEERING INSPECTIONS FUND             | \$888,852.95           | \$240.04              | \$503,515.74           | \$43,796.42           | \$357,761.77           | \$1,034,606.92         | \$126,691.50          | \$907,915.42           |
| 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            | \$300.00              | \$26,581.00            | \$150.00              | \$41,798.57            | \$44,883.06            | \$0.00                | \$44,883.06            |
| 996                 | FINGERPRINT PROCESSING FEES              | \$1,140.00             | \$654.00              | \$11,856.00            | \$1,002.00            | \$12,254.00            | \$742.00               | \$3,842.00            | (\$3,100.00)           |
| <b>Grand Total:</b> |  | <u>\$15,835,196.59</u> | <u>\$1,754,230.28</u> | <u>\$17,389,733.57</u> | <u>\$3,721,746.07</u> | <u>\$16,916,206.26</u> | <u>\$16,308,723.90</u> | <u>\$3,426,785.45</u> | <u>\$12,881,938.45</u> |

# City of Powell

## Statement of Cash Position

From: 1/1/2018 to 11/30/2018

Funds: 100 to 996

Include Inactive Accounts: No

| Fund | Description             | Beginning Balance | Net Revenue YTD | Net Expenses YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|-------------------------|-------------------|-----------------|------------------|----------------------|----------------------|--------------------|-----------------|----------------|
| 100  | GENERAL FUND            | \$5,344,594.75    | \$7,613,472.28  | \$7,059,827.82   | \$327,790.41         | \$421,582.00         | \$5,804,447.62     | \$519,201.87    | \$5,285,245.75 |
| 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       | \$26,695.03     | \$144,551.69     | \$140,000.00         | \$0.00               | \$65,262.00        | \$8,000.00      | \$57,262.00    |
| 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       | \$57,696.80     | \$0.00           | \$0.00               | \$62,500.00          | \$14,048.21        | \$0.00          | \$14,048.21    |
| 211  | STREET CONSTRUCTION     | \$1,809,258.37    | \$533,138.22    | \$396,358.22     | \$62,500.00          | \$0.00               | \$2,008,538.37     | \$342,239.75    | \$1,666,298.62 |
| 221  | STATE HIGHWAY IMPROV    | \$379,973.17      | \$47,561.70     | \$8,496.60       | \$0.00               | \$0.00               | \$419,038.27       | \$11,414.00     | \$407,624.27   |
| 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       | \$2,500.00      | \$1,855.00       | \$0.00               | \$0.00               | \$18,541.38        | \$0.00          | \$18,541.38    |
| 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      | \$345,434.21    | \$275,566.54     | \$0.00               | \$0.00               | \$299,761.39       | \$16,184.78     | \$283,576.61   |
| 296  | VETERAN'S MEMORIAL FU   | \$6,644.33        | \$400.00        | \$43.50          | \$0.00               | \$0.00               | \$7,000.83         | \$456.50        | \$6,544.33     |
| 298  | POLICE CANINE SUPPORT   | \$18,878.06       | \$25,000.00     | \$3,810.03       | \$0.00               | \$0.00               | \$40,068.03        | \$2,679.32      | \$37,388.71    |
| 310  | SELDOM SEEN TIF DEBT S  | \$20,773.21       | \$2,352,572.05  | \$2,341,759.80   | \$0.00               | \$0.00               | \$31,585.46        | \$0.00          | \$31,585.46    |
| 311  | 2013 CAPITAL IMPROVEM   | \$93,721.04       | \$1,060,523.17  | \$887,175.63     | \$0.00               | \$0.00               | \$267,068.58       | \$0.00          | \$267,068.58   |
| 315  | REFUNDING BONDS, SERI   | \$2,581.21        | \$659,881.08    | \$221,556.21     | \$0.00               | \$25,000.00          | \$415,906.08       | \$0.00          | \$415,906.08   |
| 317  | GOLF VILLAGE DEBT SER   | \$0.00            | \$1,425,231.26  | \$1,425,231.26   | \$0.00               | \$0.00               | \$0.00             | \$0.00          | \$0.00         |
| 319  | POLICE FACILITY DEBT SE | \$4,348.73        | \$0.00          | \$196,300.00     | \$197,000.00         | \$0.00               | \$5,048.73         | \$0.00          | \$5,048.73     |
| 321  | POWELL CIFA DEBT SERVI  | \$0.00            | \$181,733.76    | \$181,733.76     | \$0.00               | \$0.00               | \$0.00             | \$0.00          | \$0.00         |
| 451  | DOWNTOWN TIF PUBLIC I   | \$1,545,273.26    | \$368,976.48    | \$270,761.53     | \$0.00               | \$0.00               | \$1,643,488.21     | \$347,642.29    | \$1,295,845.92 |
| 452  | DOWNTOWN TIF HOUSING    | \$23,276.28       | \$3,727.03      | \$45.23          | \$0.00               | \$0.00               | \$26,958.08        | \$0.00          | \$26,958.08    |
| 453  | SELDOM SEEN TIF PUBLIC  | \$39,147.11       | \$12,793.07     | \$136.49         | \$0.00               | \$39,327.14          | \$12,476.55        | \$0.00          | \$12,476.55    |
| 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      | \$109,059.70    | \$3,200.00       | \$137,216.53         | \$472,433.06         | \$68,608.50        | \$44,000.00     | \$24,608.50    |
| 494  | VOTED CAPITAL IMPROVE   | \$2,276,061.41    | \$22,398.53     | \$1,538,815.98   | \$0.00               | \$0.00               | \$759,643.96       | \$730,599.01    | \$29,044.95    |
| 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    | \$14,981.12     | \$137,338.77     | \$709,760.20         | \$335,216.53         | \$1,480,828.50     | \$1,272,252.13  | \$208,576.37   |
| 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      | \$6,303.25       | \$0.00               | \$0.00               | \$938.56           | \$939.10        | (\$0.54)       |
| 991  | BOARD OF BUILDING STA   | \$905.76          | \$10,664.19     | \$10,970.26      | \$0.00               | \$0.00               | \$599.69           | \$0.00          | \$599.69       |
| 992  | ENGINEERING INSPECTIO   | \$888,852.95      | \$503,515.74    | \$357,761.77     | \$0.00               | \$0.00               | \$1,034,606.92     | \$126,691.50    | \$907,915.42   |
| 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       | \$26,581.00     | \$41,798.57      | \$0.00               | \$0.00               | \$44,883.06        | \$0.00          | \$44,883.06    |

**Statement of Cash Position**

**From: 1/1/2018 to 11/30/2018**

| Fund                | Description           | Beginning Balance      | Net Revenue YTD        | Net Expenses YTD       | Increases, Other YTD  | Decreases, Other YTD  | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 996                 | FINGERPRINT PROCESSIN | \$1,140.00             | \$11,856.00            | \$12,254.00            | \$0.00                | \$0.00                | \$742.00               | \$3,842.00            | (\$3,100.00)           |
| <b>Grand Total:</b> |                       | <u>\$15,835,196.59</u> | <u>\$16,203,317.49</u> | <u>\$15,729,790.18</u> | <u>\$1,856,849.14</u> | <u>\$1,856,849.14</u> | <u>\$16,308,723.90</u> | <u>\$3,426,785.45</u> | <u>\$12,881,938.45</u> |