CHECK REGISTER FOR DECEMBER 2017

Check Date	Check Number	Vendor	Amount	Line Item Description
12/06/2017	84320	Advanced Public Safety, Inc.	5,900.00	Software - PD
12/06/2017	84321	Aloha Produce Inc.	27.99	Produce - SC
12/06/2017	84322	Amazon	45.00	Supplies - Library
12/06/2017	84323	American Medical Response	200.00	Blood Draw - FD
12/06/2017	84324	Baker & Taylor Inc	4,739.01	New Books - Library
12/06/2017	84325	Beloof & Haines	9,000.00	Municipal Court Judge (Oct, Nov, Dec) - Court
12/06/2017	84326	Central City Concern	310.00	Civil Hold Admissions - PD
12/06/2017	84327	Cintas First Aid Lockbox	236.95	First Aid Supplies - PD, Library, SC, PW, Admin
12/06/2017	84328	CIS/EBS Trust	23,794.76	WC Audit True up & Liability Deductible - Admin
12/06/2017	84329	City of Oregon City	106.50	GIS Technician - PW
12/06/2017	84330	Clackamas County Finance Department	33,525.39	FY 2017-18 Databases, Dispatch Fees, Planning Services - PD, Library, FD, PW
12/06/2017	84331	Clackamas District	100.00	Annual Dues - FD
12/06/2017	84332	Clackamas Fire District #1	8,683.07	Fleet Maint IGA - FD
12/06/2017	84333	Comcast	113.42	Internet & Phone - PW
12/06/2017	84334	Commstructure Consulting LLC	1,958.75	Professional Fees - Admin
12/06/2017	84335	Core & Main	2,094.25	Tapping Machine Parts - PW
12/06/2017	84336	CPR Heart Saver, LLC	60.00	Smart Pads - PD
12/06/2017	84337	Cycle Express	205.00	Reflective Stickers - FD
12/06/2017	84338	Dujea	120.00	Embroidery - FD
12/06/2017	84339	Elena's Language Services	100.00	Interpreting Services - Court
12/06/2017	84340	Galls, LLC	119.99	Uniforms - PD
12/06/2017	84341	Gerber Collision & Glass	953.18	Vehicle Repairs - PD
12/06/2017	84342	Gladstone Oak Grove Rotary Foundation	270.00	Annual Dues - Admin
12/06/2017	84343	Houston, Marc R	925.00	Physician Advisor/Drill Instructor - FD
12/06/2017	84344	Hughes Fire Equipment	37.47	Parts - FD
12/06/2017	84345	Jal Duncan Photography	238.00	Portraits - FD
12/06/2017	84346	Jim Reynolds	983.45	Refund - Driveway Improvement - PW
12/06/2017	84347	Knapp Construction	3,685.00	Driveway Replacement - PW
12/06/2017	84348	League of Oregon Cities	75.00	Conference - Admin
12/06/2017	84349	Metro Law Group, LLC	3,000.00	City Prosecutor -Court
12/06/2017	84350	Midwest Tape	1,287.02	Non Print Media - Library
12/06/2017	84351	Mr. Belvedere's Janitorial	1,155.00	July Facility Cleaning - Admin, PD, PW
12/06/2017	84352	Northwest Natural Gas	908.48	November Invoices - Various
12/06/2017	84353	Office Depot	67.08	Supplies - Library
12/06/2017	84354	Oregon Patrol Service	830.00	Court Security - Court
12/06/2017	84355	Oregonian	135.40	Subscription - PD & PW
12/06/2017	84356	Owen Equipment Company	7,981.95	Vactor Combo Truck Rental - PW

Check Date	Check Number	Vendor	Amount	Line Item Description
12/06/2017	84357	Pacific Office Automation	948.33	Copier Lease & Property Tax- Library
12/06/2017	84358	Pacific Office Automation Inc	323.40	Copier Lease & Usage - PW, SC, Library
12/06/2017	84359	Platt Electric Supply Inc	133.23	Light Fixture & Supplies - FD
12/06/2017	84360	Portland Business Journal	275.00	Subscription Renewal - Library
12/06/2017	84361	Portland General Electric	5,797.11	November Invoices - PW
12/06/2017	84362	RH Media Services LLC	7,271.00	November IT Support - Admin
12/06/2017	84363	Ruben Medina LLC	800.00	Indigent Defense - Court
12/06/2017	84364	Smith Crane	2,000.00	Meldrum Bar - PW
12/06/2017	84365	Spartan Environmental Svcs. LLC	3,782.50	Camera Truck - PW
12/06/2017	84366	State of Oregon	270.00	Graves Certification - PW
12/06/2017	84367	Stein Oil Co. Inc.	2,864.61	Gasoline - FD, PD, PW
12/06/2017	84368	Sun Life Financial	129.45	Life Insurance - Admin
12/06/2017	84369	Tyler Technologies, Inc.	21,456.52	Software Conversion (Time & Attendance, Payroll, Business Licenses) - Admin
12/06/2017	84370	United States Postal Service	450.00	First Class Presort & USPS Marketing Mail Annual Fees - Admin
12/06/2017	84371	Verizon Wireless	2,942.57	Cell Phones - FD, PD, PW, SC, Admin
12/07/2017	84372	D Osterhoudt	10.36	Jury Service - Court
12/07/2017	84373	E Hamburg	10.32	Jury Service - Court
12/07/2017	84374	H Bonner	10.52	Jury Service - Court
12/07/2017	84375	J Reid	11.16	Jury Service - Court
12/07/2017	84376	K Liebert	10.76	Jury Service - Court
12/07/2017	84377	M Bodle Jr	10.20	Jury Service - Court
12/08/2017	84378	United States Postal Service	962.74	Newsletter Postage - Admin
12/14/2017	84379	Across the Street Productions	2,600.00	Support Renewal Fee- FD
12/14/2017	84380	Adventist Health	5,360.00	Physicals - FD
12/14/2017	84381	Aloha Produce Inc.	27.99	Produce - SC
12/14/2017	84382	American Messaging	116.34	Pager Service - FD
12/14/2017	84383	Axa EVLICO	141.00	November Premiums
12/14/2017	84384	Backflow Management Inc	2,164.00	Quarterly DBP's Lab Fees, Report to State and Letters Mailed - PW
12/14/2017	84385	Bateman Senior Meals	766.98	Frozen Meals, Drinks, Supplies - SC
12/14/2017	84386	Beck Electric Inc	123.00	Repairs to City Hall - PW
12/14/2017	84387	City of Oregon City	41.50	GIS Services & Maps - Admin
12/14/2017	84388	Clackamas County Finance Department	120.00	Fingerprints July-October 2017 - FD & Admin
12/14/2017	84389	Cycle Express	10.43	Freight Charges - FD
12/14/2017	84390	David M. Corey	420.00	Post Offer Evaluation - PD
12/14/2017	84391	Day Wireless Systems Inc	100.00	Extend Recorded Time on 4 pagers - FD
12/14/2017	84392	Elite Window Tinting, LLC	75.00	Window Tinting - PD
12/14/2017	84393	Emergency Services Consulting Intl.	13,151.00	Consulting Services - FD
12/14/2017	84394	Extreme Products	40.00	Equipment - PD

Check Date	Check Number	Vendor	Amount	Line Item Description
12/14/2017	84395	Ferrellgas Propane	20.93	Propane - FD
12/14/2017	84396	Fire Rescue Equipment LLC	9,188.07	Equipment - FD
12/14/2017	84397	Gold Wrench	3,037.50	Vehicle Repairs - PD
12/14/2017	84398	Harrison Jarrett	455.59	Final Check Replacement - FD
12/14/2017	84399	Home Depot	319.61	Supplies - FD
12/14/2017	84400	Johnson Economics	960.00	Consulting Fees - Admin
12/14/2017	84401	Life-Assist Inc	70.00	First responder Supplies - FD
12/14/2017	84402	Mr. Belvedere's Janitorial	475.00	November Facility Cleaning - SC
12/14/2017	84403	Murraysmith, Inc.	5,331.57	Rate & SDC Study - PW
12/14/2017	84404	Oak Lodge Water District	1,447.70	September - November Water Purchases - PW
12/14/2017	84405	Office Depot	315.30	Office Supplies - Admin, PD
12/14/2017	84406	One Call Concepts Inc	73.50	Utility Notifications - PW
12/14/2017	84407	Oregon Association Chiefs of Police	1,155.00	Conference Registration (5) - PD
12/14/2017	84408	Oregon Association of Reserve Police Officers	60.00	Conference Registration - PD
12/14/2017	84409	Oregon DMV	166.00	Vehicle Registrations - PD
12/14/2017	84410	Oregon Government Ethics Commission	665.16	Annual Ethics Fee - Admin
12/14/2017	84411	Oregonian	119.40	Subscription - Library
12/14/2017	84412	Pacific Office Automation Inc	22.29	Copier Usage -PD
12/14/2017	84413	Pitney Bowes	1,266.54	Postage - Admin, Court, PD, FD, PW
12/14/2017	84414	Pitney Bowes Global Financial Svcs.	403.26	Postage Machine Rental - Admin
12/14/2017	84415	Portland General Electric	5,123.60	Street Lights - PW
12/14/2017	84416	Providence Occupational Health	186.00	Physicals - PD
12/14/2017	84417	Rackspace Email & Apps	973.70	E-mail Service - Admin
12/14/2017	84418	Ruben Medina LLC	2,000.00	Indigent Defense - Court
12/14/2017	84419	Satcom Global	42.75	Iridium SIM Card - PD
12/14/2017	84420	Shred-it USA LLC	211.20	Shredding - PD
12/14/2017	84421	Sierra Springs	185.97	Drinking Water - Admin & PD
12/14/2017	84422	Sign Guy	2,051.46	Event Tents - Admin
12/14/2017	84423	Sisul Engineering	1,885.00	Municipal Infrastucture, Plan Reviews & Addie Street Improvements - PW
12/14/2017	84424	Spork Bytes	150.35	Department Head Retreat Luncheon - Admin
12/14/2017	84425	Stein Oil Co. Inc.	2,779.06	Gasoline - PD, FD, PW, SC
12/14/2017	84426	Supplyworks	705.84	Paper Products - SC
12/14/2017	84427	Val Codino Consulting	500.00	Professional Fees - FD
12/15/2017	ACH	Direct Deposit	1,231.46	Final Pay - PW
12/20/2017	84428	Alexin Analytical Laboratories	180.00	Drinking Water Tests - PW
12/20/2017	84429	Amy Lindgren Law, LLC	825.00	Pro-Tem Prosecutor - Court
12/20/2017	84430	Arbuckle Cabinets, LLC	625.00	Upper Cabinet - FD
12/20/2017	84431	Baker & Taylor Inc	4,355.49	New Books - Library

Check Date	Check Number	Vendor	Amount	Line Item Description
12/20/2017	84432	Beery,Elsner & Hammond LLP	6,394.28	November Legal Fees - Admin
12/20/2017	84433	Cintas First Aid Lockbox	284.48	First Aid Supplies - PD, Library, SC, PW, Admin
12/20/2017	84434	Clackamas Auto Parts Inc	93.18	Auto Parts - FD
12/20/2017	84435	Clackamas County Finance Department	5,714.65	Planning Services & Ammo Draw - Admin & PD
12/20/2017	84436	Comcast	50.99	Cable - FD
12/20/2017	84437	Comcast Business	516.34	Internet & Phone - PW
12/20/2017	84438	Dan Kelly and Associates Inc.	775.00	Background Investigation - PD
12/20/2017	84439	Galls, LLC	45.94	Uniforms - FD
12/20/2017	84440	General Tree Service	109.00	Pow Wow Tree Maintenance - Parks
12/20/2017	84441	Jill Tate	382.50	Transcription Services - Admin
12/20/2017	84442	Kiwanis Club of Gladstone-Oak Grove	205.00	New Member Fee & 2017-18 Dues - Admin
12/20/2017	84443	Lithia Motors Support Services	300.00	Vehicle Detailing - PD
12/20/2017	84444	Lithia Motors Support Services	100.00	Vehicle Detailing - PD
12/20/2017	84445	Midwest Tape	3,482.50	Non Print Media - Library
12/20/2017	84446	Office Depot	264.06	Supplies - PD & Admin
12/20/2017	84447	Olson Bros Point S	505.67	Vehicle Maintenance & Tires - PD
12/20/2017	84448	Oregon DMV	3.00	Driving Records - Admin
12/20/2017	84449	Pacific Mobile Structures, Inc.	431.00	Portable Building - PW
12/20/2017	84450	Pamplin Media Group	107.98	Notice of Public Hearing - Admin
12/20/2017	84451	Paramount Pest Control Inc	181.00	Monthly Maintenance - Admin, SC, PD
12/20/2017	84452	PORAC Legal Defense Fund	256.50	Quarterly Membership dues - PD
12/20/2017	84453	Radar Shop	248.50	Radar Unit Repair - PD
12/20/2017	84454	Ricoh USA	152.48	Copier Rent & Usage - FD
12/20/2017	84455	Six Robblees Inc	10.72	Supplies - FD
12/20/2017	84456	Tim Wiles	1,250.00	Vehicle Repairs - PW
12/29/2017	84457-84463	Payroll checks - December	5,611.52	December Payroll
12/29/2017	ACH	December Direct Deposit Payroll	239,348.20	December Payroll
12/29/2017	ACH	Payroll Liabilities	126,617.51	December Payroll Liabilities
12/28/2017	84464	Axa Equi-Vest	4,015.00	Deferred Compensation - December Payroll
12/28/2017	84465	Axa EVLICO	141.00	December Premiums
12/28/2017	84466	Axa RIA	714.89	Retirement Compensation - December Payroll
12/28/2017	84467	CIS/EBS Trust	71,611.05	December Insurance
12/28/2017	84468	Clackamas Community Federal Credit Union	1,093.13	Police Union Dues - December Payroll
12/28/2017	84469	Clackamas County Benevolent Foundation	40.00	CCPO Benevolent Contribution - December Payroll
12/28/2017	84470	Gladstone Fire Department	800.00	House Dues - December Payroll
12/28/2017	84471	Oregon AFSCME Council #75	1,041.60	AFSCME Dues - December Payroll
12/28/2017	84472	Allstream	1,210.06	AKA Integra Telecom; Long Distance Phone Charges
12/28/2017	84473	Aloha Produce Inc.	27.99	Produce - SC

Check Date	Check Number	Vendor	Amount	Line Item Description
12/28/2017	84474	Amazon	369.64	Supplies - Library
12/28/2017	84475	CIS/EBS Trust	39,457.42	Workers Comp - 3rd Quarter
12/28/2017	84476	Clackamas Fire District #1	2,755.04	Parts - FD
12/28/2017	84477	Comcast	130.35	Internet & Voice - PD
12/28/2017	84478	Edginton Properties	375.00	Parking Space Rental - PD
12/28/2017	84479	Extreme Products	54.99	Uniform - PD
12/28/2017	84480	Gold Wrench	198.25	Vehicle Repairs - PD
12/28/2017	84481	Hughes Fire Equipment	460.63	Vehicle Maintenance - FD
12/28/2017	84482	Michael J. Slominiski	2,600.00	Indigent Defense - Court
12/28/2017	84483	Mr. Belvedere's Janitorial	1,630.00	December Facility Cleaning - Admin, PD, PW, SC
12/28/2017	84484	Pacific Office Automation	665.58	Copier usage - Library
12/28/2017	84485	Pacific Office Automation Inc	4,120.60	Folder/Stuffer Purchse, Rental & Usage - Admin, SC, PW
12/28/2017	84486	Robert C Johnson	140.00	Landscaping - Facilities (Library)
12/28/2017	84487	Ruben Medina LLC	1,200.00	Indigent Defense - Court
12/28/2017	84488	ServiceMaster of Oregon	1,248.00	Cleaning Services - Facilities (Library)
12/28/2017	84489	Stein Oil Co. Inc.	2,805.44	Gasoline - FD, PD, PW, SC
12/28/2017	84490	Supplyworks	169.26	Office Supplies - Facilities (SC)
12/28/2017	84491	Two Girls Catering	337.50	Joint City Council and School Board Meeting - Admin
12/28/2017	84492	US Bank Equipment Finance	224.46	Copier Lease - PD
12/28/2017	84493	Washington Federal	13,097.70	Debt Service Interest Payment - Water
12/28/2017	84494	Watts Heating & Cooling	7,433.00	Power Vent Unit Heater - FD
12/28/2017	84495	Wilsonville Lock & Security	254.55	Monitoring - Facilities (PW, PD, Library)
12/29/2017	84496	United States Postal Service	991.10	UB Postage - PW
		Total Check Total	**794,118.66**	

Urban Renewal Checks

Check Date	Check Number	Vendor	Amount	Line Item Description
		Total Urban Renewal Checks	**0.00**	
		Total December 2017 Checks	**794,118.66**	

ATTORNEY CHARGES

Attorneys:	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Totals
City Charter	0.00	0.00	90.00	157.50	0.00	247.50
Elections	1,080.00	14.61	652.50	265.00	205.00	2,217.11
Finance	0.00	0.00	0.00	0.00	0.00	0.00
Transient Lodging Tax	0.00	0.00	200.00	0.00	406.60	606.60
General	2,585.04	495.00	1,934.00	820.72	3,026.93	8,861.69
Meeting Attendance	1,085.96	0.00	0.00	0.00	0.00	1,085.96
Governance/City Council	193.50	674.60	1,276.25	750.00	316.30	3,210.65
Meeting Attendance	0.00	984.71	2,054.76	1,530.19	1,004.23	5,573.89
Intergovernmental	45.00	0.00	0.00	0.00	0.00	45.00
Library	0.00	0.00	0.00	0.00	0.00	0.00
Land Use/ Community Development	866.25	1,614.86	0.00	1,037.70	121.56	3,640.37
Meeting Attendance	635.48	914.23	0.00	745.48	0.00	2,295.19
Parks & Recreation	45.00	2,209.40	46.49	0.00	0.00	2,300.89
Personnel/Labor	0.00	0.00	40.00	182.80	160.00	382.80
AFSCME	180.00	0.00	0.00	0.00	0.00	180.00
GPA	0.00	0.00	0.00	0.00	0.00	0.00
City Administration	0.00	0.00	973.00	0.00	0.00	973.00
Personnel Handbook	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Attendance	0.00	0.00	0.00	0.00	0.00	0.00
Public Records & Meetings	62.50	17.53	462.50	40.00	67.50	650.03
Public Safety	0.00	0.00	0.00	13.50	0.00	13.50
Public Works	0.00	0.00	45.00	450.00	314.20	809.20
ROW	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Transactions	540.00	0.00	0.00	0.00	29.66	569.66
Risk Management/Litigation	175.00	5,420.90	915.51	2,318.83	742.30	9,572.54
Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Tri-City Service Governance	0.00	0.00	0.00	0.00	0.00	0.00
Urban Renewal	0.00	0.00	0.00	0.00	0.00	0.00
Total	**7,493.73**	**12,345.84**	**8,690.01**	**8,311.72**	**6,394.28**	**43,235.58**

BANK BALANCES

Bank	Month Ending Balance					
	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
LGIP -City Of Gladstone #4472	7,768,147.60	6,962,578.74	6,562,729.23	5,992,728.54	9,863,384.25	9,581,669.79
LGIP - Urban Renewal Agency #4650	6,660,411.13	6,670,842.51	6,680,940.83	6,690,214.06	7,498,461.72	7,514,709.05
Checking Accounts:						
General Fund	311,337.85	109,710.30	272,135.42	319,388.79	644,427.29	194,632.86
Urban Renewal	2,749.61	2,749.61	2,749.61	2,749.61	2,749.61	2,749.61
Municipal Court	82,626.29	45,899.47	39,410.51	37,551.93	47,706.57	38,409.61
Totals	**14,825,272.48**	**13,791,780.63**	**13,557,965.60**	**13,042,632.93**	**18,056,729.44**	**17,332,170.92**

General Ledger
2017-19 Biennial Year to Date Budgeted to Actual
December 2017

Account Number	Description	Budget Amount	YTD Amount	YTD Variance	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 100	**GENERAL FUND REVENUES**	**21,065,446**	**4,604,695**	**16,460,751**	**16,460,751**		
	General Fund Revenue Totals:	**21,065,446**	**4,604,695**	**16,460,751**	**16,460,751**	**78.14%**	**60.68%**
EXPENDITURES							
Dept 100-121	**GENERAL ADMINISTRATION** Dept 121 Sub Totals:	**3,705,380**	**601,024**	**3,104,356**	**3,104,356**	**83.78%**	**29.57%**
Dept 100-124	**FACILITIES** Dept 124 Sub Totals:	**401,525**	**58,604**	**342,921**	**342,921**	**85.40%**	**N/A**
Dept 100-220	**MUNICIPAL COURT** Dept 220 Sub Totals:	**569,025**	**128,448**	**440,577**	**440,577**	**77.43%**	**49.77%**
Dept 100-240	**POLICE DEPARTMENT** Dept 240 Sub Totals:	**5,335,145**	**1,114,285**	**4,220,860**	**4,220,860**	**79.11%**	**50.16%**
Dept 100-250	**FIRE DEPARTMENT** Dept 250 Sub Totals:	**3,153,983**	**580,399**	**2,573,584**	**2,573,584**	**81.60%**	**71.35%**
Dept 100-526	**PARK DEPARTMENT** Dept 526 Sub Totals:	**1,100,100**	**198,823**	**901,277**	**901,277**	**81.93%**	**77.23%**
Dept 100-527	**RECREATION DEPARTMENT** Dept 527 Sub Totals:	**117,350**	**27,541**	**89,809**	**89,809**	**76.53%**	**62.87%**
Dept 100-528	**SENIOR CENTER** Dept 528 Sub Totals:	**743,134**	**152,527**	**590,607**	**590,607**	**79.48%**	**74.39%**
Dept 100-529	**LIBRARY** Dept 529 Sub Totals:	**1,566,865**	**336,882**	**1,229,983**	**1,229,983**	**78.50%**	**78.32%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
	CONTINGENCY FUNDS						
Dept 100-990	Contingency Sub Totals:	**800,000**	**0**	**800,000**	**800,000**	**100.00%**	**100.00%**
Dept 100-991	Unappropiated Ending Fund Balance	**3,572,939**	**0**	**3,572,939**	**3,572,939**	**100.00%**	**100.00%**
	Fund Revenue Sub Totals:	21,065,446	4,604,695	16,460,751		78.14%	60.68%
	Fund Expense Sub Totals:	21,065,446	3,198,532	17,866,914		84.82%	66.64%
	Fund 100 Sub Totals:	**0**	**1,406,163**	**-1,406,163**	**0**		

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 205	**ROAD & STREET FUND**						
	REVENUES	4,050,345	321,393	3,728,952	3,728,952		
	ROAD & STREET Revenue Sub Totals:	**4,050,345**	**321,393**	**3,728,952**	**3,728,952**	**92.07%**	**74.84%**
EXPENDITURES	**STREET DEPARTMENT**						
	Expense Sub Totals:	4,050,345	234,403	3,815,942	3,815,942		
	Fund 205 Sub Totals:	**4,050,345**	**86,991**	**3,815,942**	**3,815,942**	**94.21%**	**85.33%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 228	**POLICE & COMMUNICATIONS LEVY FUND**						
	REVENUES	2,285,365	822,310	1,463,055	1,463,055		
	POLICE/COMMUNC LEVY Revenue Sub Totals:	**2,285,365**	**822,310**	**1,463,055**	**1,463,055**	**64.02%**	**43.28%**
EXPENDITURES	**POLICE/COMMUNC LEVY FUND**						
	Expense Sub Totals:	**2,285,365**	**369,862**	**1,915,503**	**1,915,503**	**83.82%**	**37.28%**
	Unappropriated Fund Balance	**0**	**0**	**0**	**0**	**100.00%**	**100.00%**
	Fund 228 Sub Totals:	**2,285,365**	**452,448**	**1,915,503**	**1,915,503**		

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 229	FIRE& EMERGENCY SERVICES LEVY FUND						
	REVENUES	981,546	239,067	742,479	742,479		
	FIRE/EMERG SERVICES LEVY Revenue Sub Totals:	**981,546**	**239,067**	**742,479**	**742,479**	**75.64%**	**66.79%**
EXPENDITURES	FIRE/EMERG SERVICES LEVY FUND						
	Expense Sub Totals:	**981,546**	**162,744**	**818,802**	**818,802**	**83.42%**	**80.15%**
	Unappropriated Fund Balance	**0**	**0**	**0**	**0**	**100.00%**	**100.00%**
	Fund 229 Sub Totals:	**981,546**	**76,322**	**-76,322**	**818,802**		

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 306	LIBRARY CAPITAL FUND						
	REVENUES	5,300,000	0	5,300,000	5,300,000		
	LIBRARY CAPITAL FUND Revenue Sub Totals:	**5,300,000**	**0**	**5,300,000**	**5,300,000**	**100.00%**	**100.00%**
EXPENDITURES	LIBRARY CAPITAL FUND						
	Expense Sub Totals:	5,300,000	0	5,300,000	5,300,000		
	Fund 306 Sub Totals:	**5,300,000**	**0**	**5,300,000**	**5,300,000**	**100.00%**	**100.00%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 307	CIVIC BUILDINGS CAPITAL FUND						
	REVENUES	10,200,000	0	10,200,000	10,200,000		
	CIVIC BUILDINGS CAPITAL FUND Revenue Sub Totals:	**10,200,000**	**0**	**10,200,000**	**10,200,000**	**100.00%**	**100.00%**
EXPENDITURES	CIVIC BUILDINGS CAPITAL FUND						
	Expense Sub Totals:	10,200,000	34,983	10,165,018	10,165,018		
	Fund 307 Sub Totals:	**10,200,000**	**-34,983**	**34,983**	**10,165,018**	**99.66%**	**100.00%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 390	URBAN RENEWAL DISTRICT						
	REVENUES	9,367,700	849,821	8,517,879	8,517,879		
	URBAN RENEWAL REVENUE Sub Totals:	**9,367,700**	**849,821**	**8,517,879**	**8,517,879**	**90.93%**	**88.59%**
EXPENDITURES	URBAN RENEWAL DISTRICT	4,367,700	1	4,367,699	4,367,699	100.00%	93.88%
	RENEW PROJECT RESERVE	0	0	0	0	100.00%	100.00%
	TRANSFER CIVIC BUILDINGS FUND	5,000,000	0	5,000,000	5,000,000	100.00%	100.00%
	URBAN RENEWAL EXP Sub Totals:	**9,367,700**	**1**	**9,367,699**	**9,367,699**	**100.00%**	**99.95%**
	Fund 390 Sub Totals:		**849,820**	**-849,820**	**0**		

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 730	SEWER FUND						
	REVENUES	6,911,375	984,604	5,926,771	5,926,771		
	SEWER FUND Revenue Sub Totals:	**6,911,375**	**984,604**	**5,926,771**	**5,926,771**	**85.75%**	**71.14%**
EXPENDITURES	SEWER FUND						
	Expense Sub Totals:	6,911,375	779,668	6,131,707	6,131,707		
	Fund 730 Sub Totals:	**6,911,375**	**204,936**	**6,131,707**	**6,131,707**	**88.72%**	**78.30%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 740	WATER FUND						
	REVENUES	5,317,500	758,932	4,558,568	4,558,568		
	WATER FUND Revenue Sub Totals:	**5,317,500**	**758,932**	**4,558,568**	**4,558,568**	**85.73%**	**75.64%**
EXPENDITURES	WATER DEPARTMENT						
	Expense Sub Totals:	5,317,500	744,027	4,573,473	4,573,473		
	Fund 740 Sub Totals:	**5,317,500**	**14,905**	**4,573,473**	**4,573,473**	**86.01%**	**80.04%**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 750	STORM WATER FUND						
	REVENUES	1,083,390	171,789	911,601	911,601		
	STORM WATER FUND Revenue Sub Totals:	**1,083,390**	**171,789**	**911,601**	**911,601**	**84.14%**	**N/A**
EXPENDITURES	STORM WATER DEPARTMENT						
	Expense Sub Totals:	1,083,390	93,839	989,551	989,551		
	Fund 750 Sub Totals:	**1,083,390**	**77,950**	**989,551**	**989,551**	**91.34%**	**N/A**

Account Number	Description	Budget Amount	YTD Amount	YTD Var	Available	% Available	Same period 2016-17 % Available
REVENUES							
Fund 801	MUNICIPAL COURT FUND						
	REVENUES	810,000	264,325	545,675	545,675		
	MUNICIPAL COURT FUND Revenue Sub Totals:	**810,000**	**264,325**	**545,675**	**545,675**	**67.37%**	**N/A**
EXPENDITURES	MUNICIAPAL COURT FUND						
	Expense Sub Totals:	**810,000**	**183,252**	**626,748**	**626,748**	**77.38%**	**N/A**
	Fund 801 Sub Totals:	**810,000**	**81,073**	**626,748**	**626,748**		