CHECK REGISTER FOR NOVEMBER 2017

Check Date	Check Number	Vendor	Amount	Line Item Description
11/02/2017	84164	Clackamas County Finance Department	1,660.47	Broadband Connection Fees & Telecom Services - Admin & PD
11/02/2017	84165	Comcast	250.20	Internet & Phone - PD & PW
11/02/2017	84166	Galls, LLC	152.85	Uniforms - PD
11/02/2017	84167	Oregon DMV	12.00	Transfer Fees - PD
11/02/2017	84168	Pacific Office Automation Inc	237.76	Copier Usage - SC & PW
11/02/2017	84169	Pitney Bowes	2,073.21	Postage - All Departments
11/02/2017	84170	Rackspace Email & Apps	963.00	Hosted Exchange & Archiving - Admin
11/02/2017	84171	**Void**	-	**Void**
11/08/2017	84172	Aloha Produce Inc.	27.99	Produce - SC
11/08/2017	84173	Backflow Management Inc	760.00	Quarterly Reports - PW
11/08/2017	84174	Batteries Plus	30.96	9 Volt Alkaline - FD
11/08/2017	84175	Cintas First Aid Lockbox	285.80	First Aid Supplies - PD, Admin, PW, SC, Library
11/08/2017	84176	City of Canby	75.00	Clackamas Cities Association Dinner - Admin
11/08/2017	84177	Clackamas County Finance Department	17,486.66	Central Dispatch Fees - FD, PD
11/08/2017	84178	Commstructure Consulting LLC	607.50	Professional Services - Admin
11/08/2017	84179	Day Wireless Systems Inc	75.00	Vehicle Charger - FD
11/08/2017	84180	Elite Window Tinting, LLC	573.00	Window Tinting - PD
11/08/2017	84181	Extreme Products	617.42	Uniforms - PD
11/08/2017	84182	Gary's Lift Truck Service, Inc.	703.84	Truck Repairs - PW
11/08/2017	84183	Gold Wrench	60.50	Vehicle Repairs - PD
11/08/2017	84184	Home Depot	39.94	Supplies - FD
11/08/2017	84185	Houston, Marc R	995.00	Physician Advisor/Drill Instructor - FD
11/08/2017	84186	Jill Tate	877.50	Transcription Services - Admin
11/08/2017	84187	Johnson Economics	2,625.00	Professional services - Admin
11/08/2017	84188	Motorola Solutions Inc	775.00	Charger - FD
11/08/2017	84189	Mr. Belvedere's Janitorial	1,630.00	October Facility Cleaning - Admin, PD, PW, SC
11/08/2017	84190	North Clackamas County Water Commission	55,160.44	Water usage 8/25-9/25/2017 - PW
11/08/2017	84191	Northwest Natural Gas	535.80	October Invoices - Various
11/08/2017	84192	Office Depot	286.90	Supplies - FD, Admin
11/08/2017	84193	Olson Bros Point S	277.10	Vehicle repairs - PD
11/08/2017	84194	Oregon Patrol Service	719.60	Court Security - Court
11/08/2017	84195	Portland General Electric	10,507.12	October Invoices - Various
11/08/2017	84196	RH Media Services LLC	6,420.00	October IT Support - Admin
11/08/2017	84197	Ruben Medina LLC	500.00	Indigent Defense - Court
11/08/2017	84198	Shred-it USA LLC	105.60	Shredding Services - PD
11/08/2017	84199	Sign Guy	1,540.00	Vehicle Graphics - PD

Check Date	Check Number	Vendor	Amount	Line Item Description
11/08/2017	84200	Solutions Yes	250.00	Copier Relocation - Admin
11/08/2017	84201	Supplyworks	37.11	Paper Products - SC
11/08/2017	84202	Verizon Wireless	2,466.55	Cell Phones - FD, PD, PW, SC, Admin
11/09/2017	84203	Bethany Andrews	10.24	Jury Service - Court
11/09/2017	84204	Chelsea Bianchi	10.32	Jury Service - Court
11/09/2017	84205	Hilary Grey	10.80	Jury Service - Court
11/09/2017	84206	Jeremiah Thompson	10.44	Jury Service - Court
11/09/2017	84207	Justin Smith	10.32	Jury Service - Court
11/09/2017	84208	Sharon Peterson	10.68	Jury Service - Court
11/15/2017	84209	United States Postal Service	962.74	Newsletter Postage - Admin
11/16/2017	84210	Airgas USA LLC	149.53	Oxygen Cylinders - FD
11/16/2017	84211	Albino Vela, PC.	800.00	Indigent Defense - Court
11/16/2017	84212	Alexin Analytical Laboratories	234.00	Drinking Water Tests - PW
11/16/2017	84213	Bachman Paving	5,424.00	Patching Repairs & Utility Patches - PW
11/16/2017	84214	Bateman Senior Meals	941.66	Frozen Meals, Drinks, Supplies - SC
11/16/2017	84215	Beck Electric Inc	167.00	Upgraded Outlet - Court
11/16/2017	84216	Beery, Elsner & Hammond LLP	8,311.72	October Legal Fees - Admin
11/16/2017	84217	Buel's Impressions Printing	25.00	Business Cards - PD
11/16/2017	84218	Clackamas County Environmental Health	267.00	Annual Spray Park Permit - PW
11/16/2017	84219	EBSCO Information Services	3,270.56	Annual Subscription Service - Library
11/16/2017	84220	Elite Window Tinting, LLC	399.00	Window Tinting - PD
11/16/2017	84221	F.I.R.E. Restoration	360.00	Install Flag Holders - FD
11/16/2017	84222	Galls, LLC	100.15	Uniforms - FD
11/16/2017	84223	General Tree Service	109.00	Pow Wow Tree Maintenance - Parks
11/16/2017	84224	Government Finance Officers Assn	340.00	Memberships - Admin
11/16/2017	84225	In and Out Auto Care LLC	5,106.91	Vehicle Repairs & maintenance - Admin & PW
11/16/2017	84226	Keith's Sporting Goods Inc	818.00	Firearms - PD
11/16/2017	84227	Life-Assist Inc	559.97	First Responder Supplies - FD
11/16/2017	84228	Marinna Orta	7.00	CIS Training Reimbursement - PD
11/16/2017	84229	Meter Mix Concrete Service	375.00	Concrete for manholes - PW
11/16/2017	84230	Michael J. Slominiski	2,300.00	Indigent Defense - Court
11/16/2017	84231	Mike Funk	118.03	Smoke Detector Community Outreach Reimbursement - FD
11/16/2017	84232	Northwest Natural Gas	52.74	October Invoices - Various
11/16/2017	84233	Northwest Safety Clean	456.16	Screen printing - FD
11/16/2017	84234	Northwest Senior Theater	65.00	Theatre tickets - SC
11/16/2017	84235	Oak Lodge Sanitary District	82,069.55	Sanitary Sewer - PW
11/16/2017	84236	Oak Lodge Water District	935.10	Water Usage - PW

Check Date	Check Number	Vendor	Amount	Line Item Description
11/16/2017	84237	One Call Concepts Inc	93.45	Utility Notifications - PW
11/16/2017	84238	Oregon Water Resources Department	200.00	Application G-17538 - PW
11/16/2017	84239	**Void**	-	**Void**
11/16/2017	84240	Pacific Office Automation	665.58	Copier Lease - SC
11/16/2017	84241	Pacific Office Automation Inc	57.04	Copier usage - Library
11/16/2017	84242	Pamplin Media Group	1,680.00	Employment Ad & Newsletter printing - SC & Admin
11/16/2017	84243	Paramount Pest Control Inc	181.00	Monthly maintenance - Admin, SC, PD
11/16/2017	84244	Rackspace Email & Apps	1,001.42	E-mail Service - Admin
11/16/2017	84245	Robert C Johnson	70.00	Install TV & mount - PD
11/16/2017	84246	Ron Tonkin CJDRF	49,444.00	2018 Dodge Chargers (2) - PD
11/16/2017	84247	Russell A. Lawrence	2,250.00	Professional Services - PW
11/16/2017	84248	Satcom Global	42.75	Satellite Service - PD
11/16/2017	84249	Sisul Engineering	4,786.00	Plan Reviews & Addie Street Improvements - PW
11/16/2017	84250	Solutions Yes	122.72	Copier usage - Admin
11/16/2017	84251	Stein Oil Co. Inc.	3,235.70	Gasoline - FD, PD, PW, SC
11/16/2017	84252	Sun Life Financial	251.26	Life Insurance - Admin
11/16/2017	84253	Thomas Joseph	111.99	Clothing Repairs & Cleaning - FD
11/16/2017	84254	Tyler Technologies, Inc.	6,339.18	Software Conversion (Payroll) - Admin
11/16/2017	84255	Val Codino Consulting	500.00	Consulting Fee - FD
11/16/2017	84256	Willamette Valley Printing Inc	240.00	Business Cards - Admin, PW
11/16/2017	84257	Wilsonville Lock Works, Inc.	252.00	Re-key perimeter doors - Admin
11/16/2017	84258	WorkSAFE Service Inc	108.00	Drug Tests - Admin
11/30/2017	84259	**Void**	-	**Void**
11/30/2017	84260	**Void**	-	**Void**
11/30/2017	84261-84265	Payroll checks - November	4,779.65	November Payroll
11/30/2017	ACH	November Direct Deposit Payroll	231,103.57	November Payroll
11/30/2017	84266	B Lee	113.47	UB Refund - PW
11/30/2017	84267	Ten Bridges LLC	123.36	UB Refund - PW
11/30/2017	84268	V Tomlinson	107.98	UB Refund - PW
11/30/2017	84269	J Battaglia	215.51	UB Refund - PW
11/30/2017	84270	C Weinhard	39.30	UB Refund - PW
11/30/2017	84271	J Brown	34.73	UB Refund - PW
11/30/2017	84272	M Bowman	148.64	UB Refund - PW
11/30/2017	84273	AXA Equi-Vest	3,515.00	Deferred Compensation -November Payroll
11/30/2017	84274	CIS/EBS Trust	70,425.39	November Insurance
11/30/2017	84275	Clackamas Community Federal Credit Union	1,093.13	Police Union Dues - November Payroll
11/30/2017	84276	Clackamas County Benevolent Foundation	40.00	CCPO Benevolent Contribution - November Payroll

Check Date	Check Number	Vendor	Amount	Line Item Description
11/30/2017	84277	Gladstone Fire Department	800.00	House Dues - November Payroll
11/30/2017	84278	Oregon AFSCME Council #75	1,033.72	AFSCME Dues - November Payroll
11/30/2017	ACH	Payroll Liabilities	115,953.48	November Payroll Liabilities
11/30/2017	84279	Adventist Health	105.00	Drug Tests - FD
11/30/2017	84280	Allstream	1,210.16	AKA Integra Telecom; Long Distance Phone Charges
11/30/2017	84281	Aloha Produce Inc.	27.99	Produce - SC
11/30/2017	84282	American Messaging	93.54	Paging Service - FD
11/30/2017	84283	Batteries Plus	87.90	Batteries - FD
11/30/2017	84284	Beck Electric Inc	1,161.00	Repaired Wiring - Facilities (FD)
11/30/2017	84285	Bud's Towing Inc	275.00	Towing - PD
11/30/2017	84286	Chief Supply	429.47	Fire Shelter - FD
11/30/2017	84287	Clackamas Auto Parts Inc	28.98	Auto Parts - FD
11/30/2017	84288	Clackamas County Finance Department	1,014.97	Signal Maintenance - PW
11/30/2017	84289	Comcast	181.34	Internet & Voice - FD & PD
11/30/2017	84290	Craig Blackman Trucking	999.78	Truck Rental, Crushed Rock Purchase and Hauling Spoils - PW
11/30/2017	84291	Demco	53.90	Classification Labels - Library
11/30/2017	84292	Galls, LLC	67.99	Uniforms - FD
11/30/2017	84293	Gladstone Fire Department Members Association	500.00	Donation for Holiday toy and food basket delivery - Admin
11/30/2017	84294	Gold Wrench	1,208.70	Vehicle Repairs - PD
11/30/2017	84295	Grainger	79.20	Rivet Tool Kit - FD
11/30/2017	84296	Harbor Freight Tools	6.99	Tools - FD
11/30/2017	84297	Heidi Schmaltz	100.00	Interpreting Services - Court
11/30/2017	84298	Legacy Laboratory Service	175.00	Lab Tests - FD
11/30/2017	84299	Maxwell Rentals	1,000.00	Apartment Lease - FD
11/30/2017	84300	Metro Law Group, LLC	3,000.00	City Prosecutor Services - Court
11/30/2017	84301	Municipal Emergency Svcs	4,940.60	SCBA Maintenance & Carrying Case - FD
11/30/2017	84302	North Clackamas County Water Commission	41,115.38	Water Usage - PW
11/30/2017	84303	Northwest Safety Clean	37.83	Uniform Alteration - FD
11/30/2017	84304	Occupational Safety, Health & Wellness LLC	1,386.56	Vaccination Clinic - FD & PD
11/30/2017	84305	Office Depot	498.80	Supplies - FD, Admin, Court
11/30/2017	84306	Oregon DMV	11.50	Suspension Package - PD
11/30/2017	84307	Pacific Mobile Structures, Inc.	431.00	Portable Building - PW
11/30/2017	84308	Ricoh USA	150.70	Copier Rent & Usage - FD
11/30/2017	84309	Robert C Johnson	175.00	Landscaping - Facilities (Library)
11/30/2017	84310	Ron Tonkin CJDRF	23,000.00	2018 Jeep Compass -SC
11/30/2017	84311	Satcom Global	42.75	Satellite Service - PD
11/30/2017	84312	SeaWestern	510.85	Equipment - FD

Check Date	Check Number	Vendor	Amount	Line Item Description
11/30/2017	84313	ServiceMaster of Oregon	1,323.00	Cleaning Services - Facilities (Library)
11/30/2017	84314	Sierra Springs	133.32	Drinking Water - Admin & PD
11/30/2017	84315	Supplyworks	322.34	Paper Products - SC
11/30/2017	84316	Timberline Development	3,020.00	Truck Rental, Crushed Rock Purchase and Hauling Spoils - PW
11/30/2017	84317	Tri Cities Service District	203,002.93	Sewer Billing September & October 2017 - PW
11/30/2017	84318	Two Girls Catering	675.00	Council Meeting Dinner - Admin
11/30/2017	84319	US Bank Equipment Finance	336.54	Copier lease - PD
		Total Check Total	**1,021,269.47**	

Urban Renewal Checks

Check Date	Check Number	Vendor	Amount	Line Item Description
		Total Urban Renewal Checks	**0.00**	
		Total November 2017 Checks	**1,021,269.47**	

ATTORNEY CHARGES

Attorneys:	July 2017	Aug 2017	Sept 2017	Oct 2017	Totals
City Charter	0.00	0.00	90.00	157.50	247.50
Elections	1,080.00	14.61	652.50	265.00	2,012.11
Finance	0.00	0.00	0.00	0.00	0.00
Transient Lodging Tax	0.00	0.00	200.00	0.00	200.00
General	2,585.04	495.00	1,934.00	820.72	5,834.76
Meeting Attendance	1,085.96	0.00	0.00	0.00	1,085.96
Governance/City Council	193.50	674.60	1,276.25	750.00	2,894.35
Meeting Attendance	0.00	984.71	2,054.76	1,530.19	4,569.66
Intergovernmental	45.00	0.00	0.00	0.00	45.00
Library	0.00	0.00	0.00	0.00	0.00
Land Use/ Community Development	866.25	1,614.86	0.00	1,037.70	3,518.81
Meeting Attendance	635.48	914.23	0.00	745.48	2,295.19
Parks & Recreation	45.00	2,209.40	46.49	0.00	2,300.89
Personnel/Labor	0.00	0.00	40.00	182.80	222.80
AFSCME	180.00	0.00	0.00	0.00	180.00
GPA	0.00	0.00	0.00	0.00	0.00
City Administration	0.00	0.00	973.00	0.00	973.00
Personnel Handbook	0.00	0.00	0.00	0.00	0.00
Meeting Attendance	0.00	0.00	0.00	0.00	0.00
Public Records & Meetings	62.50	17.53	462.50	40.00	582.53
Public Safety	0.00	0.00	0.00	13.50	13.50
Public Works	0.00	0.00	45.00	450.00	495.00
ROW	0.00	0.00	0.00	0.00	0.00
Real Property Transactions	540.00	0.00	0.00	0.00	540.00
Risk Management/Litigation	175.00	5,420.90	915.51	2,318.83	8,830.24
Telecommunications	0.00	0.00	0.00	0.00	0.00
Tri-City Service Governance	0.00	0.00	0.00	0.00	0.00
Urban Renewal	0.00	0.00	0.00	0.00	0.00
Total	**7,493.73**	**12,345.84**	**8,690.01**	**8,311.72**	**36,841.30**

BANK BALANCES

Bank	Month Ending Balance				
	July 2017	August 2017	September 2017	October 2017	November 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
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
Checking Accounts:					
General Fund	311,337.85	109,710.30	272,135.42	319,388.79	644,427.29
Urban Renewal	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
Totals	**14,825,272.48**	**13,791,780.63**	**13,557,965.60**	**13,042,632.93**	**18,056,729.44**

General Ledger
2017-19 Biennial Year to Date Budgeted to Actual
November 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**	**768,551**	**20,296,895**	**20,296,895**		
	General Fund Revenue Totals:	**21,065,446**	**768,551**	**20,296,895**	**20,296,895**	**96.35%**	**95.72%**
EXPENDITURES							
Dept 100-121	**GENERAL ADMINISTRATION**						
	Dept 121 Sub Totals:	**3,705,380**	**485,576**	**3,219,804**	**3,219,804**	**86.90%**	**50.65%**
Dept 100-124	**FACILITIES**						
	Dept 124 Sub Totals:	**401,525**	**46,927**	**354,598**	**354,598**	**88.31%**	**N/A**
Dept 100-220	**MUNICIPAL COURT**						
	Dept 220 Sub Totals:	**569,025**	**96,558**	**472,467**	**472,467**	**83.03%**	**66.75%**
Dept 100-240	**POLICE DEPARTMENT**						
	Dept 240 Sub Totals:	**5,335,145**	**931,030**	**4,404,115**	**4,404,115**	**82.55%**	**65.97%**
Dept 100-250	**FIRE DEPARTMENT**						
	Dept 250 Sub Totals:	**3,153,983**	**458,138**	**2,695,845**	**2,695,845**	**85.47%**	**81.06%**
Dept 100-526	**PARK DEPARTMENT**						
	Dept 526 Sub Totals:	**1,100,100**	**170,934**	**929,166**	**929,166**	**84.46%**	**85.98%**
Dept 100-527	**RECREATION DEPARTMENT**						
	Dept 527 Sub Totals:	**117,350**	**27,487**	**89,863**	**89,863**	**76.58%**	**67.34%**
Dept 100-528	**SENIOR CENTER**						
	Dept 528 Sub Totals:	**743,134**	**129,926**	**613,208**	**613,208**	**82.52%**	**83.37%**
Dept 100-529	**LIBRARY**						
	Dept 529 Sub Totals:	**1,566,865**	**258,539**	**1,308,326**	**1,308,326**	**83.50%**	**85.75%**

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	768,551	20,296,895		96.35%	95.72%
	Fund Expense Sub Totals:	21,065,446	2,605,115	18,460,331		87.63%	77.39%
	Fund 100 Sub Totals:	**0**	**-1,836,564**	**1,836,564**	**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	197,707	3,852,638	3,852,638		
	ROAD & STREET Revenue Sub Totals:	**4,050,345**	**197,707**	**3,852,638**	**3,852,638**	**95.12%**	**77.95%**
EXPENDITURES	**STREET DEPARTMENT**						
	Expense Sub Totals:	4,050,345	198,489	3,851,856	3,851,856		
	Fund 205 Sub Totals:	**4,050,345**	**-782**	**3,851,856**	**3,851,856**	**95.10%**	**75.83%**

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	307,555	1,977,810	1,977,810		
	POLICE/COMMUNC LEVY Revenue Sub Totals:	**2,285,365**	**307,555**	**1,977,810**	**1,977,810**	**86.54%**	**99.41%**
EXPENDITURES	**POLICE/COMMUNC LEVY FUND**						
	Expense Sub Totals:	**2,285,365**	**297,088**	**1,988,277**	**1,988,277**	**87.00%**	**58.00%**
	Unappropriated Fund Balance	**0**	**0**	**0**	**0**	**100.00%**	**100.00%**
	Fund 228 Sub Totals:	**2,285,365**	**10,467**	**1,988,277**	**1,988,277**		

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	3,671	977,875	977,875		
	FIRE/EMERG SERVICES LEVY Revenue Sub Totals:	**981,546**	**3,671**	**977,875**	**977,875**	**99.63%**	**99.55%**
EXPENDITURES	FIRE/EMERG SERVICES LEVY FUND						
	Expense Sub Totals:	**981,546**	**125,809**	**855,737**	**855,737**	**87.18%**	**84.62%**
	Unappropriated Fund Balance	**0**	**0**	**0**	**0**	**100.00%**	**100.00%**
	Fund 229 Sub Totals:	**981,546**	**-122,138**	**122,138**	**855,737**		

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	10,165,017	10,165,017		
	Fund 307 Sub Totals:	**10,200,000**	**-34,983**	**34,983**	**10,165,017**	**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	32,300	9,335,400	9,335,400		
	URBAN RENEWAL REVENUE Sub Totals:	**9,367,700**	**32,300**	**9,335,400**	**9,335,400**	**99.66%**	**99.69%**
EXPENDITURES	URBAN RENEWAL DISTRICT	4,367,700	1	4,367,699	4,367,699	100.00%	99.95%
	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:		**32,299**	**-32,299**	**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	708,636	6,202,739	6,202,739		
	SEWER FUND Revenue Sub Totals:	**6,911,375**	**708,636**	**6,202,739**	**6,202,739**	**89.75%**	**80.72%**
EXPENDITURES	**SEWER FUND**						
	Expense Sub Totals:	6,911,375	736,398	6,174,977	6,174,977		
	Fund 730 Sub Totals:	**6,911,375**	**-27,762**	**6,174,977**	**6,174,977**	**89.35%**	**88.74%**

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	537,234	4,780,266	4,780,266		
	WATER FUND Revenue Sub Totals:	**5,317,500**	**537,234**	**4,780,266**	**4,780,266**	**89.90%**	**83.77%**
EXPENDITURES	**WATER DEPARTMENT**						
	Expense Sub Totals:	5,317,500	698,773	4,618,727	4,618,727		
	Fund 740 Sub Totals:	**5,317,500**	**-161,539**	**4,618,727**	**4,618,727**	**86.86%**	**85.26%**

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	114,143	969,247	969,247		
	STORM WATER FUND Revenue Sub Totals:	**1,083,390**	**114,143**	**969,247**	**969,247**	**89.46%**	**N/A**
EXPENDITURES	STORM WATER DEPARTMENT						
	Expense Sub Totals:	1,083,390	70,298	1,013,092	1,013,092		
	Fund 750 Sub Totals:	**1,083,390**	**43,845**	**1,013,092**	**1,013,092**	**93.51%**	**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	231,708	578,292	578,292		
	MUNICIPAL COURT FUND Revenue Sub Totals:	**810,000**	**231,708**	**578,292**	**578,292**	**71.39%**	**N/A**
EXPENDITURES	MUNICIAPAL COURT FUND						
	Expense Sub Totals:	**810,000**	**151,812**	**658,188**	**658,188**	**81.26%**	**N/A**
	Fund 801 Sub Totals:	**810,000**	**79,896**	**658,188**	**658,188**		