



## **SEPTEMBER SUMMARY**

**GENERAL FUND  
INCOME TAX FUND  
PUBLIC SAFETY LEVY FUND**

**2017**

## **September 2017 Financial Report Statistics**

### **Key Statistics:**

- City Income taxes are up \$1.1 million (September 2017 YTD) compared to September 2016 YTD receipts. The Public Safety Levy is up \$183K for the same time period. The 2017 income tax revenue budget is \$18,940,004, which is 3.3% higher than the 2016 budget. The amount collected in September 2017 represents 83% of the amount budgeted.
- The General Fund currently has an unencumbered balance of \$6.1 million which is a 21.2% fund reserve balance.
- Overall, the General Fund revenues and expenditures are as anticipated for September 2017.
- There are five funds with negative fund balances.
  - The Conservancy Fund will need an additional \$8K in order to end the year with a positive fund balance. Legislation will be brought to Council at the first November meeting.
  - The Capital Improvement Fund is negative due to an outstanding encumbrance and will turn positive when all reimbursement grants are received.
  - The Airport Improvement Fund is negative due to an outstanding encumbrance for taxiway and apron improvements at the airport. This fund will turn positive when costs are reimbursed from the ODOT Grant associated with the project.
  - Solid Waste Disposal Fund is negative due to an outstanding encumbrance and will be corrected by year end when all receipts are in and the purchase order is completed.
  - The Employee Benefits Fund is negative with an unencumbered balance of -\$328,159. Average monthly expenditures this year are at \$507,967 versus average monthly contributions of only \$463,443,

however, both April and May had seen revenues exceed expenditures. June expenditures exceeded revenues by \$183,705. July expenditures exceeded revenues by \$8,963. August expenditures exceeded revenues by \$8,396. In September revenues exceed expenditures by \$16,680. We will continue to monitor this fund closely.

## Fund Balances

### GENERAL FUND SEPTEMBER

	2017		2016		2015		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	Budget	YTD Actual	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>4,505,440</b>	<b>4,505,440</b>					
<b><u>REVENUES</u></b>							
Property Taxes	2,579,431	2,447,277	95%	2,491,184	100%	2,467,456	98%
Licenses and Permits	505,000	296,162	59%	389,892	78%	200,837	62%
Intergovernmental	2,007,963	1,269,571	63%	823,127	66%	1,060,725	82%
Charges for Services	4,569,722	3,412,652	75%	3,254,005	73%	3,034,176	71%
Fines and Forfeitures	9,701	4,445	46%	4,519	69%	41,536	95%
Interest Income	56,669	43,338	76%	52,954	76%	51,292	79%
Rentals and Leases	59,415	59,074	99%	62,659	79%	59,275	77%
Miscellaneous Income	1,013,587	977,602	96%	823,134	77%	573,156	73%
Transfer from PS Levy	3,142,000	2,659,266	85%	2,528,485	77%	2,351,881	78%
Transfer from City Tax	13,244,000	11,138,451	84%	8,779,499	71%	9,060,019	71%
Transfers-In	2,511,071	1,835,640	73%	2,305,731	83%	1,696,555	96%
<b>TOTAL REVENUES</b>	<b>29,698,559</b>	<b>24,143,477</b>	<b>81%</b>	<b>21,515,189</b>	<b>76%</b>	<b>20,596,907</b>	<b>77%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	23,284,077	16,617,880	71%	16,100,413	75%	15,091,619	72%
Contractual Services	5,795,717	3,505,687	60%	3,433,288	67%	3,480,723	70%
Commodities	589,857	447,184	76%	522,365	77%	435,380	79%
Capital Outlay	934,236	602,127	64%	578,779	73%	611,448	83%
Transfers-Out	5,668	559,101	9864%	(49,001)	100%	3,995,500	100%
Loans to other Funds	0	0		0	100%	0	100%
<b>Total Expenditures</b>	<b>30,609,555</b>	<b>21,731,979</b>	<b>71%</b>	<b>20,585,844</b>	<b>71%</b>	<b>23,614,670</b>	<b>87%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(910,996)</b>	<b>2,411,498</b>					
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(782,074)</b>					
<b>ENDING CASH BALANCE</b>	<b>3,594,444</b>	<b>6,103,102</b>					

## Fund Balances

### GENERAL FUND SEPTEMBER

	2017		2016		2015		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<b><u>DEPARTMENTAL EXPENSE</u></b>							
<i>City Council</i>	146,544	102,146	70%	120,581	72%	97,655	65%
<i>City Manager</i>	423,309	266,108	63%	203,066	71%	203,956	72%
<i>Economic Development</i>	527,947	349,894	66%	385,154	77%	282,380	65%
<i>Communications</i>	61,309	31,322	51%				
Finance Adm.	239,765	177,341	74%	173,700	78%	163,899	84%
Treasury	207,133	143,196	69%	157,777	77%	129,521	74%
Purchasing	53,624	34,103	64%	35,478	73%	34,960	78%
<i>Total Finance</i>	500,522	354,641	71%	366,955	77%	328,380	26%
<i>Information Systems</i>	687,034	469,211	68%	397,794	75%	338,270	71%
Law	590,104	417,378	71%	381,388	72%	348,604	71%
Personnel	293,778	172,563	59%	199,933	71%	230,710	77%
<i>Total Law</i>	883,882	589,941	67%	581,321	72%	579,314	74%
Public Safety Adm.	12,136	11,055	91%	109,726	75%	94,973	71%
Fire Adm.	406,333	286,721	71%	285,869	74%	164,404	72%
Fire Operations	8,693,275	6,033,329	69%	5,500,001	73%	5,637,144	73%
Fire Preventon/Training	276,875	198,350	72%	192,701	73%	174,394	83%
Police Adm.	571,817	354,721	62%	364,577	68%	330,313	66%
Criminal Investigation	2,259,563	1,587,193	70%	1,310,999	77%	1,208,259	77%
Uniform Patrol	6,182,274	4,537,787	73%	4,879,480	77%	4,583,769	73%
Police Services	298,857	225,539	75%	225,009	76%	217,485	71%
Police & Fire Dispatch	1,228,929	960,749	78%	917,371	75%	812,074	73%
Jail Management	1,178,216	931,745	79%	1,023,159	80%	928,405	78%
<i>Total Public Safety</i>	21,108,275	15,127,190	72%	14,808,891	75%	14,151,220	73%

## Fund Balances

### GENERAL FUND SEPTEMBER

	2017		2016		2015		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	Budget	YTD Actual	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b><u>DEPARTMENTAL EXPENSE</u></b>							
Community Rev. Admin.	119,473	90,349	76%	88,264	76%	75,813	70%
Community Center	145,000	70,097	48%	68,377	58%	114,073	77%
Community Development	486,138	330,066	68%	344,938	76%	335,061	92%
Building Inspection	485,612	257,563	53%	222,308	63%	166,222	51%
Building Maintenance	512,742	326,162	64%	299,615	74%	253,899	71%
Planning	294,117	152,429	52%	255,665	79%	146,741	50%
<i>Total Community Revit.</i>	<i>2,043,082</i>	<i>1,226,666</i>	<i>60%</i>	<i>1,279,168</i>	<i>72%</i>	<i>1,091,809</i>	<i>68%</i>
Engineering	1,010,940	895,134	89%	410,192	82%	321,374	71%
Street Lighting	745,641	474,407	64%	498,060	73%	565,178	78%
Recreation	25,000	(1,090)	-4%	19,498	62%	12,708	0%
Parks Maintenance	824,158	585,705	71%	688,970	80%	610,322	82%
<i>Total Public Works</i>	<i>2,605,739</i>	<i>1,954,155</i>	<i>75%</i>	<i>1,616,720</i>	<i>78%</i>	<i>1,509,581</i>	<i>78%</i>
<i>Non-Departmental</i>	<i>1,616,244</i>	<i>701,604</i>	<i>43%</i>	<i>875,196</i>	<i>49%</i>	<i>1,036,606</i>	<i>60%</i>
<i>Transfer-Out</i>	<i>355,668</i>	<i>559,101</i>	<i>157%</i>	<i>(49,001)</i>	<i>100%</i>	<i>3,995,500</i>	<i>100%</i>
<i>Loan to Other Funds</i>	<i>(350,000)</i>	<i>0</i>	<i>0%</i>	<i>0</i>	<i>100%</i>	<i>0</i>	<i>100%</i>
<b>GRAND TOTAL</b>	<b>30,609,555</b>	<b>21,731,979</b>	<b>71%</b>	<b>20,585,844</b>	<b>71%</b>	<b>23,614,670</b>	<b>87%</b>

## Fund Balances

### CITY INCOME TAX FUND SEPTEMBER

	2017		2016		2015		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<b>BEG. CASH BALANCE (1/1)</b>	<b>117,292</b>	<b>117,292</b>					
<b><u>REVENUES</u></b>							
Income Tax	18,940,004	15,750,692	83%	14,652,208	77%	14,137,482	76%
<b>TOTAL REVENUES</b>	<b>18,940,004</b>	<b>15,750,692</b>	<b>83%</b>	<b>14,652,208</b>	<b>77%</b>	<b>14,137,482</b>	<b>76%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	565,177	372,073	66%	328,959	76%	340,656	75%
Contractual Services	149,120	15,174	10%	95,347	66%	123,669	88%
Commodities	4,000	4,116	103%	1,511	65%	3,446	95%
Capital Outlay	0	0		0		0	
Transfers-Out	18,213,000	15,359,434	84%	14,321,099	77%	13,678,274	77%
<b>TOTAL EXPENDITURES</b>	<b>18,931,297</b>	<b>15,750,797</b>	<b>83%</b>	<b>14,746,916</b>	<b>77%</b>	<b>14,146,045</b>	<b>77%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,707</b>	<b>(105)</b>					
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(92,392)</b>					
<b>ENDING CASH BALANCE</b>	<b>125,999</b>	<b>24,795</b>					
<b>UNENCUMBERED BALANCE</b>	<b>125,999</b>	<b>24,795</b>					

## Fund Balances

### PUBLIC SAFETY LEVY FUND SEPTEMBER

	2017			2016		2015	
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	-	-					
<b><u>REVENUES</u></b>							
Public Safety Income Tax	3,156,694	2,625,123	83%	2,442,044	77%	2,351,881	76%
<b>TOTAL REVENUES</b>	<b>3,156,694</b>	<b>2,625,123</b>	<b>83%</b>	<b>2,442,044</b>	<b>77%</b>	<b>2,351,881</b>	<b>76%</b>
<b><u>EXPENDITURES</u></b>							
Transfers-Out	3,142,000	2,625,123	84%	2,528,485	77%	2,351,881	78%
<b>TOTAL EXPENDITURES</b>	<b>3,142,000</b>	<b>2,625,123</b>	<b>84%</b>	<b>2,528,485</b>	<b>77%</b>	<b>2,351,881</b>	<b>78%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>14,694</b>	<b>0</b>					
<b>ENDING CASH BALANCE</b>	<b>14,694</b>	<b>0</b>					



## Fund Balances

### INCOME TAX REVENUE HISTORY (1.5%)

YTD	January	February	March	April	May	June	July	August	September	October	November	December	Budget	% Increase
2017	1,929,959	3,313,588	5,109,698	7,225,726	9,371,311	10,993,749	12,715,180	14,070,770	15,750,692				18,940,004	
2016	2,011,959	3,560,014	4,964,073	7,151,296	8,851,994	10,175,719	11,551,610	13,235,855	14,652,208	16,370,055	17,686,077	19,106,948	19,106,948	3.32%
2015	1,839,368	3,443,671	4,825,496	7,240,065	8,596,043	9,831,380	11,382,830	12,925,881	14,137,482	15,833,794	17,303,733	18,493,802	18,493,802	4.94%
2014	1,568,475	3,176,130	4,442,125	6,923,317	8,147,494	9,488,754	11,220,919	12,335,177	13,605,463	15,134,960	16,578,536	17,622,990	17,622,990	3.27%
2013	1,510,099	3,175,150	4,171,757	6,595,429	7,939,029	9,133,145	10,614,463	11,845,163	13,149,218	14,658,996	15,877,073	17,065,331	17,065,331	1.26%
2012	1,518,350	3,036,492	4,255,805	6,485,184	7,932,837	9,026,669	10,492,656	11,744,523	12,959,867	14,395,642	15,673,914	16,852,241	16,852,241	-3.25%
2011	1,700,792	3,173,792	4,425,199	6,470,376	8,064,254	9,273,036	10,771,216	12,175,327	13,368,368	15,094,968	16,207,845	17,418,004	17,418,004	1.96%
2010	1,643,872	3,067,740	4,308,700	6,344,962	7,770,027	8,904,266	10,231,157	11,713,682	12,841,657	14,336,717	15,928,751	17,082,857	17,082,857	5.88%
2009	1,396,241	2,883,654	4,332,248	6,483,396	7,472,347	8,738,273	10,055,291	11,190,650	12,473,303	13,789,354	15,054,747	16,133,503	16,133,503	-9.75%
2008	1,577,956	3,283,978	4,623,116	7,138,268	8,224,306	9,580,376	11,094,168	12,452,273	13,699,021	15,274,704	16,690,832	17,876,457	17,876,457	-3.83%
2007	1,654,192	3,499,355	5,143,196	7,458,628	8,883,092	10,181,335	11,883,404	13,217,897	14,530,963	16,246,933	17,343,215	18,588,763	18,588,763	7.10%
2006	1,728,278	2,908,799	4,536,611	6,354,144	8,038,407	9,023,723	10,602,131	12,008,189	13,156,175	15,120,743	16,238,882	17,356,177	17,356,177	-3.30%

### PUBLIC SAFETY LEVY HISTORY (0.25%)

													Budget	
2017	321,668	552,273	851,624	1,204,296	1,561,893	1,832,299	2,119,204	2,345,136	2,625,123				3,156,694	
2016	335,326	593,336	827,345	1,191,892	1,475,341	1,695,962	1,925,277	2,205,985	2,442,044	2,728,351	2,947,688	3,178,558	3,178,558	3.27%
2015	306,561	569,542	799,883	1,202,311	1,428,307	1,634,197	1,892,772	2,149,947	2,351,881	2,634,599	2,879,597	3,077,942	3,077,942	4.79%
2014	261,413	529,355	740,354	1,153,886	1,357,916	1,581,459	1,870,153	2,055,863	2,267,577	2,522,493	2,763,089	2,937,191	2,937,191	1.85%
2013	291,570	538,209	724,740	1,132,220	1,364,264	1,563,283	1,810,170	2,015,286	2,231,251	2,482,881	2,685,899	2,883,942	2,883,942	2.71%
2012	227,519	500,542	713,711	975,784	1,316,123	1,515,094	1,752,841	1,965,750	2,167,120	2,405,980	2,611,553	2,807,738	2,807,738	-2.44%
2011	253,574	490,173	787,836	1,108,435	1,343,033	1,543,272	1,789,858	2,026,590	2,213,157	2,481,226	2,690,392	2,877,854	2,877,854	3.04%
2010	248,515	520,462	707,761	1,049,165	1,281,342	1,465,324	1,681,870	1,918,474	2,110,485	2,341,177	2,606,532	2,792,865	2,792,865	7.97%
2009	228,408	466,143	675,277	1,046,365	1,198,929	1,401,289	1,593,280	1,799,039	1,957,263	2,206,947	2,386,926	2,586,710	2,586,710	16.40%
2008	-	158,248	326,616	567,307	779,130	985,265	1,196,654	1,426,129	1,606,686	1,827,345	2,047,933	2,222,212	2,222,212	

### PROPERTY TAX REVENUES - ALL FUNDS

													Budget	
2017	0	0	706,950	1,797,334	1,797,334	1,797,440	1,797,440	2,335,226	3,342,025				3,585,835	
2016	0	197,100	727,268	1,850,875	1,850,918	1,875,927	1,875,927	2,579,688	3,421,380	3,423,374	3,423,374	3,427,152	3,427,152	-4.90%
2015	0	297,569	1,689,332	1,900,050	1,900,176	1,904,979	2,120,537	2,590,137	3,544,625	3,544,625	3,544,642	3,603,733	3,603,733	-0.14%
2014	0	88	346,323	1,576,074	1,876,128	1,876,128	1,897,662	2,620,215	3,590,042	3,590,042	3,590,046	3,608,782	3,608,782	0.96%
2013	436	436	702,389	1,727,295	1,831,742	1,837,116	1,837,116	2,431,820	3,543,333	3,543,333	3,544,563	3,574,532	3,574,532	-1.00%
2012	0	240,000	795,427	1,962,409	1,962,409	1,964,669	2,044,669	2,600,133	3,645,048	3,609,710	3,610,467	3,610,467	3,610,467	-11.25%
2011	0	0	19,794	2,210,094	2,226,058	2,263,091	2,267,297	2,385,929	3,945,859	3,949,533	3,949,533	4,068,061	4,068,061	-9.19%

### Fund Balances

Fund	Description	Beg Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
100	GENERAL FUND	4,505,440	24,143,477	21,370,352	1,175,464	6,103,102	09/17
200	PUBLIC SAFETY LEVY FUND	0	2,659,266	2,659,266	0	0	09/17
210	AUTO AND GAS TAX	1,289,525	2,047,028	2,086,339	545,969	704,246	09/17
215	CONSERVANCY	2,205	145,653	158,378	0	(10,520)	09/17
220	CAPITAL IMPROVEMENT FUND	486,867	3,350,626	1,938,940	6,372,624	(4,474,071)	09/17
225	AQUISITION FOR PARKS	151,947	0	0	0	151,947	09/17
228	HEALTH FUND	106,300	457,046	343,297	0	220,048	09/17
229	EMS FUND	35,144	0	8,844	0	26,300	09/17
230	CITY INCOME TAX	117,292	18,615,020	18,629,908	77,404	25,000	09/17
238	UDAG	144,715	1,603	36,083	14,837	95,398	09/17
240	COURT COMPUTERIZATION	96,855	50,412	46,603	0	100,664	09/17
242	C.O.M./LAW ENFORCEMENT TRUST	31,990	699	13,910	0	18,779	09/17
243	LAW ENFRMNT MNDTRY DRUG FINE	144,078	53,121	33,345	6,624	157,230	09/17
245	PROBATION SERVICES	230,854	71,678	83,263	0	219,269	09/17
246	TERMINATION PAY FUND	402,344	450,000	275,499	0	576,845	09/17
247	INDIGENT DRIVER ALCOHOL/TRTMT	34,106	14,879	15,687	0	33,299	09/17
248	ENFORCEMENT/EDUCATION FUND	49,088	2,673	6,630	0	45,131	09/17
249	CIVIC DEVELOPMENT (HOTEL)	559,064	266,663	254,750	19,000	551,977	09/17
250	MUNICIPAL COURT	211,172	1,245,920	1,206,409	0	250,684	09/17
251	POLICE GRANT FUND	158,458	33,303	40,647	0	151,114	09/17
252	COURT IDIAM FUND	43,729	4,234	1,691	0	46,273	09/17
253	COURT SPECIAL PROJECTS FUND	326,586	102,462	23,579	0	405,469	09/17
254	HOME PROGRAM	24,652	134,830	141,439	0	18,043	09/17
257	POOL FUND	0	0	0	0	0	09/17
258	NEIGHBORHOOD STABILIZATION PRG	243,196	92,322	7,669	0	327,849	09/17
260	NUISANCE ABATEMENT FUND	215,741	214,237	307,846	6,700	115,432	09/17
261	HUD SECTION 108 LOAN FUND	1,762	0	0	0	1,762	09/17
262	SENIOR CITIZENS LEVY FUND	288	625,177	355,998	0	269,467	09/17
305	GENERAL BOND RETIREMENT	149,990	1,368,991	335,374	0	1,183,608	09/17
325	SPECIAL ASSMNT BOND-RETIREMENT	506,882	245,267	37,433	0	714,717	09/17
340	EAST END-SOUTH TOWNE BLVD TIF	284,458	331,026	125,297	0	490,186	09/17
345	DOWNTOWN TIF DEBT SERVICE FUND	11,647	8,041	0	0	19,688	09/17
350	AERONCA TIF FUND	4,423	35	0	0	4,458	09/17
355	AIRPORT-RIVERFRONT TIF	7,839	964	0	0	8,803	09/17
360	MILLER RD NORTH TIF	82,043	8,865	0	0	90,908	09/17
370	TOWNE MALL-HOSPITAL TIF	164,737	582,749	432,208	0	315,278	09/17
371	RENAISSANCE NORTH TIF	98,366	245,489	174,934	0	168,921	09/17
372	RENAISSANCE SOUTH TIF	151,779	219,206	156,366	0	214,620	09/17
374	MANCHESTER RD TIF (WARREN)	378	0	0	0	378	09/17
375	GREENTREE INDUSTRIAL PARK TIF	253,195	48,146	0	0	301,341	09/17
376	MADE INDUSTRIAL PARK TIF	1,234	35	0	0	1,269	09/17
377	SOUTH YANKEE ROAD TIF	23,314	257	0	0	23,571	09/17
415	STORM WATER CAPITAL RESERVE	2,002,083	996,528	719,172	1,938,162	341,277	09/17
429	COMMUNITY DEVELOPMENT ACT 1974	107,044	286,071	324,090	27,562	41,463	09/17
480	EAST END DEVELOPMENT	120,504	1,072	0	0	121,576	09/17
481	DOWNTOWN IMPROVEMENTS	338,444	62,512	60,909	0	340,047	09/17
485	ECONOMIC DEVL P BOND SERVICE	465,263	540,101	442,834	0	562,531	09/17
492	AIRPORT IMPROVEMENT	368,797	0	22,900	1,521,233	(1,175,336)	09/17
494	WATER CAPITAL RESERVE	1,384,117	2,610,252	1,842,999	1,911,737	239,633	09/17
495	SEWER CAPITAL RESERVE	4,438,733	2,072,356	1,763,261	633,265	4,114,562	09/17
498	COMPUTER REPLACEMENT FUND	1,752,794	268,292	306,290	486,185	1,228,610	09/17
499	PROPERTY DEVELOPMENT	369,589	110,310	127,770	229,917	122,213	09/17
510	WATER FUND	1,749,146	6,405,560	6,768,839	552,970	832,897	09/17
515	STORM WATER FUND	374,135	1,478,575	1,673,182	17,678	161,850	09/17
520	SANITARY SEWER	3,666,678	7,565,807	5,760,282	356,116	5,116,086	09/17
525	AIRPORT FUND	103,432	421,136	331,379	53,302	139,886	09/17
530	TRANSIT SYSTEM	73,681	1,179,759	1,145,626	5,354	102,460	09/17
545	GOLF COURSE FUND	43,283	0	0	0	43,283	09/17
546	WELLFIELD PROTECTION	1,899,080	234,402	501,555	177,098	1,454,829	09/17
555	SOLID WASTE DISPOSAL	179,234	2,430,905	2,469,656	602,776	(462,294)	09/17
605	MUNICIPAL GARAGE FUND	6,599,969	2,198,926	1,528,068	588,339	6,682,488	09/17
661	EMPLOYEE BENEFITS FUND	72,843	4,170,699	4,571,701	26,494	(354,654)	09/17
725	POLICE RELIEF & PENSION	245,492	1,034,947	849,826	0	430,613	09/17
726	FIRE RELIEF & PENSION	245,492	1,175,663	990,542	0	430,613	09/17
736	COMMUNITY DVLPMNT ACT ESCROW	631,398	15,745	219	0	646,924	09/17
874	2010 LEFFERSON RD SEWER	1,475	0	0	0	1,475	09/17
875	2011 SIDEWALK CURB & GUTTER	7,184	0	0	0	7,184	09/17
876	MAIN STREET SPECIAL ASSESSMENT	0	48,452	0	0	48,452	09/17
880	CENTRAL AVE SC&G	0	34,502	0	0	34,503	09/17