

City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US Bank CDARS 3

As Of: 1/1/2016 to 4/30/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$3.34	\$29.54	\$0.00	\$0.00	(\$175,000.00)	\$15,331.94
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FHLB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
FHLB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FHLMC #1	\$499,330.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499,330.00)	\$0.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$0.00	\$0.00	(\$136.11)	\$0.00	\$0.00	\$350,136.11	\$350,000.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$495,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,205.00
FTB- Bond CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
BOND CD#11 - FIFTH THIRD BANK	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
FTB- Bond CD 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$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	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD#5 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Bank Report

As Of: 1/1/2016 to 4/30/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
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	\$589,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,380.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 2	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$829,473.83	\$6,647,341.62	\$527,004.89	\$2,334,304.47	(\$3,779,433.28)	\$2,056,847.35
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.50	\$0.00	\$0.00	(\$180,500.00)	\$10,114.13
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$356.61	\$707.23	\$0.00	\$0.00	(\$728,168.52)	\$922,356.61
Fifth Third Money Market General Account	\$11,308.12	\$16,716.05	\$49,459.12	\$0.00	\$0.00	(\$39,721.19)	\$21,046.05
Municipal Bond #1	\$503,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,480.00
Municipal Bond #2	\$258,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,592.50
Municipal Bond #3	\$558,630.00	\$0.00	(\$58,630.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
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
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$276,488.25	\$1,120,471.11	\$1,089,812.71	(\$30,658.40)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,061.88
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,444.80
PNC- CD#3	\$100,468.20	\$55.73	\$55.73	\$0.00	\$0.00	(\$100,523.93)	\$0.00
PNC SAVINGS	\$190,836.71	\$1.28	\$18.92	\$0.00	\$0.14	(\$77,226.07)	\$113,629.42
STAR PLUS	\$1,019,490.95	\$330.15	\$1,076.71	\$0.00	\$0.00	\$30,510.00	\$1,051,077.66
STAR1- STAR OHIO	\$14,062.53	\$10.99	\$29.94	\$0.00	\$0.00	\$14,876.93	\$28,969.40
STAR2- STAR OHIO	\$400,263.90	\$318.08	\$617.29	\$0.00	\$0.00	\$487,863.07	\$888,744.26
US BANK CDARS 1	\$100,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,797.93
US BANK CDARS 2	\$100,670.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,670.28
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
Grand Total:	\$15,274,352.53	\$847,266.07	\$6,637,909.32	\$803,493.14	\$3,454,775.72	\$0.00	\$18,457,486.13

City of Powell Expense Report

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

As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$118,173.29	\$493,629.05	\$1,118,511.95	\$0.00	\$1,118,511.95	30.62%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,899.55	\$8,136.37	\$29,307.63	\$0.00	\$29,307.63	21.73%
100-110-5190-11	OVERTIME	\$87,000.00	\$7,565.40	\$18,535.12	\$68,464.88	\$0.00	\$68,464.88	21.30%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$0.00	\$2,752.74	\$9,282.26	\$0.00	\$9,282.26	22.87%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,811.75	\$7,362.99	\$17,822.01	\$0.00	\$17,822.01	29.24%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$0.00	\$69,327.80	\$252,547.20	\$0.00	\$252,547.20	21.54%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$19,220.51	\$132,762.85	\$211,322.15	\$173,567.50	\$37,754.65	89.03%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$721.73	\$3,576.15	\$5,788.85	\$5,373.85	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$5,514.85	\$11,020.15	\$9,267.20	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$5,300.26	\$17,351.40	\$6,688.60	\$6,688.60	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$381.84	\$1,560.38	\$4,854.59	\$3,429.59	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.15	\$1,062.25	\$2,687.75	\$2,636.67	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$49,079.06	\$1,851.82	\$6,530.68	\$42,548.38	\$40,463.38	\$2,085.00	95.75%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$345.00	\$5,618.13	\$11,685.24	\$7,198.25	\$4,486.99	74.07%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$241.74	\$435.73	\$5,064.27	\$4,564.27	\$500.00	90.91%
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	\$14,150.00	\$1,036.32	\$1,993.28	\$12,156.72	\$3,492.35	\$8,664.37	38.77%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$1,119.36	\$2,271.48	\$13,898.04	\$6,398.04	\$7,500.00	53.62%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$84.78	\$651.59	\$3,148.41	\$3,148.41	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$223.50	\$817.22	\$2,204.87	\$1,506.50	\$698.37	76.89%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$0.00	\$795.00	\$505.00	\$430.00	\$75.00	94.23%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$1,700.00	\$0.00	\$24.00	\$1,676.00	\$1,000.00	\$676.00	60.24%
100-110-5510-66	EDUCATION/TRAINING	\$24,500.00	\$1,040.00	\$4,471.76	\$20,028.24	\$9,467.40	\$10,560.84	56.89%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$1,650.97	\$14,583.96	\$19,357.48	\$3,836.74	\$15,520.74	54.27%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$0.00	\$142.00	\$1,358.00	\$700.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$0.00	\$75.00	\$5,925.00	\$3,320.00	\$2,605.00	56.58%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$0.00	\$1,899.66	\$10,100.34	\$1,604.29	\$8,496.05	29.20%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$0.00	\$8,317.00	\$91,683.00	\$30,841.95	\$60,841.05	39.16%
POLICE DEPARTMENT Totals:		\$2,791,735.45	\$164,051.74	\$810,978.44	\$1,980,757.01	\$319,234.99	\$1,661,522.02	40.48%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$14,799.62	\$58,822.21	\$181,807.79	\$0.00	\$181,807.79	24.45%
100-320-5190-01	OTHER EARNINGS	\$400.00	\$0.00	\$7.00	\$393.00	\$0.00	\$393.00	1.75%
100-320-5190-11	OVERTIME	\$11,400.00	\$0.00	\$696.68	\$10,703.32	\$0.00	\$10,703.32	6.11%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$0.00	\$6,261.66	\$29,093.34	\$0.00	\$29,093.34	17.71%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$205.58	\$827.04	\$2,837.96	\$0.00	\$2,837.96	22.57%
100-320-5221-00	HEALTH INSURANCE	\$58,775.00	\$3,862.39	\$28,111.22	\$30,663.78	\$30,599.78	\$64.00	99.89%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$118.65	\$583.73	\$931.27	\$926.27	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$242.87	\$1,214.35	\$1,295.65	\$1,295.65	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$596.56	\$1,980.11	\$1,884.89	\$1,884.89	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$856.08	\$4,767.65	\$8,598.40	\$7,712.58	\$885.82	93.37%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$1,143.30	\$5,535.12	\$17,128.28	\$17,107.76	\$20.52	99.91%
100-320-5321-00	TELEPHONE	\$872.82	\$61.54	\$246.22	\$626.60	\$535.34	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$120.45	\$359.55	\$359.55	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$0.00	\$135.00	\$11,365.00	\$3,231.00	\$8,134.00	29.27%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,185.21	\$831.59	\$895.40	\$8,289.81	\$789.81	\$7,500.00	18.35%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$459.03	\$621.68	\$4,378.32	\$2,978.32	\$1,400.00	72.00%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$1,650.47	\$3,842.24	\$16,597.92	\$7,576.00	\$9,021.92	55.86%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$0.00	\$170.77	\$14,829.23	\$11,729.23	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$435.00	\$435.00	\$9,565.00	\$1,665.00	\$7,900.00	21.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$300.00	\$1,500.00	16.67%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$346.35	\$540.34	\$8,459.66	\$1,284.66	\$7,175.00	20.28%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,000.00	\$90.50	\$380.75	\$4,619.25	\$119.25	\$4,500.00	10.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$15,000.00	\$8.85	\$391.50	\$14,608.50	\$2,508.50	\$12,100.00	19.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$21,500.00	\$0.00	\$1,500.00	\$20,000.00	\$16,000.00	\$4,000.00	81.40%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$6,100.00	\$2,400.00	71.76%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$480.00	\$480.00	\$2,020.00	\$0.00	\$2,020.00	19.20%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$500.00	\$3,000.00	14.29%
100-320-5520-00	UNIFORMS	\$3,028.48	\$78.00	\$294.72	\$2,733.76	\$733.76	\$2,000.00	33.96%
100-320-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$15,000.00	\$14,967.00	\$14,967.00	\$33.00	\$0.00	\$33.00	99.78%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$20,000.00	\$0.00	\$18,132.23	\$1,867.77	\$0.00	\$1,867.77	90.66%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$595,951.12	\$41,273.53	\$151,960.07	\$443,991.05	\$124,437.35	\$319,553.70	46.38%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$13,585.72	\$55,455.18	\$130,409.82	\$0.00	\$130,409.82	29.84%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$0.00	\$5,683.12	\$20,341.88	\$0.00	\$20,341.88	21.84%
100-410-5213-00	MEDICARE	\$2,695.00	\$196.16	\$800.77	\$1,894.23	\$0.00	\$1,894.23	29.71%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$884.96	\$7,412.84	\$9,207.16	\$8,298.68	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$363.10	\$541.90	\$541.90	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$272.70	\$437.30	\$381.78	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$596.63	\$1,948.86	\$896.14	\$896.14	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$164.51	\$384.74	\$363.43	\$21.31	96.12%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$12,600.00	\$0.00	\$8,091.00	\$4,509.00	\$2,100.00	\$2,409.00	80.88%
100-410-5482-02	LEGAL ADS	\$2,572.34	\$0.00	\$366.47	\$2,205.87	\$2,205.87	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$1,000.00	\$2,054.00	\$946.00	\$0.00	\$946.00	68.47%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$160.00	\$287.14	\$5,712.86	\$0.00	\$5,712.86	4.79%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$9,000.00	\$1,800.00	\$3,280.00	\$5,720.00	\$5,720.00	\$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	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$9,500.00	\$3,500.00	\$3,500.00	\$6,000.00	\$0.00	\$6,000.00	36.84%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$282,786.59	\$21,990.78	\$90,079.69	\$192,706.90	\$21,007.80	\$171,699.10	39.28%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.20	\$104,877.23	\$239,806.77	\$0.00	\$239,806.77	30.43%
100-490-5190-11	OVERTIME	\$1,176.00	\$140.01	\$299.12	\$876.88	\$0.00	\$876.88	25.44%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$0.00	\$11,024.26	\$37,400.74	\$0.00	\$37,400.74	22.77%
100-490-5213-00	MEDICARE	\$5,015.00	\$376.27	\$1,496.99	\$3,518.01	\$0.00	\$3,518.01	29.85%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,427.77	\$32,800.80	\$44,914.20	\$40,334.64	\$4,579.56	94.11%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$862.25	\$1,297.75	\$1,297.75	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$1,387.80	\$2,157.20	\$1,942.92	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$1,111.04	\$3,628.59	\$1,661.41	\$1,661.41	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.25	\$765.15	\$1,735.40	\$1,526.15	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$481.80	\$1,240.95	\$1,038.65	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$44.50	\$284.80	\$1,257.20	\$915.20	\$342.00	77.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.00	\$0.00	\$0.00	\$1,503.00	\$0.00	\$1,503.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	(\$1.59)	\$22.69	\$777.31	\$0.00	\$777.31	2.84%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$28.36	\$81.23	\$451.77	\$448.77	\$3.00	99.44%
100-490-5450-31	COMPUTER SOFTWARE SU	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$6,900.00	\$7,000.00	49.64%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$35.00	\$965.00	\$60.00	\$905.00	9.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$313.74	\$1,192.95	\$5,807.05	\$0.00	\$5,807.05	17.04%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$1,470.00	\$2,940.00	\$0.00	\$2,940.00	33.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,129.06	\$15,004.94	\$42,278.40	\$9,040.96	\$33,237.44	41.98%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$1,020.00	\$1,020.00	\$25,990.00	\$10,990.00	\$15,000.00	44.47%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$609,014.64	\$39,009.57	\$176,735.60	\$432,279.04	\$76,156.45	\$356,122.59	41.52%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,364.80	\$67,752.19	\$149,242.81	\$0.00	\$149,242.81	31.22%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$500.00	\$141.24	\$141.24	\$358.76	\$0.00	\$358.76	28.25%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$0.00	\$6,852.10	\$23,597.90	\$0.00	\$23,597.90	22.50%
100-610-5213-00	MEDICARE	\$3,155.00	\$232.78	\$960.04	\$2,194.96	\$0.00	\$2,194.96	30.43%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$2,684.51	\$20,142.48	\$32,302.52	\$28,037.49	\$4,265.03	91.87%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.55	\$527.72	\$792.28	\$792.28	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$879.75	\$1,365.25	\$1,231.65	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$694.51	\$2,014.31	\$1,315.69	\$1,315.69	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5321-80	INTERNET/DATA ACCESS	\$540.00	\$40.15	\$120.45	\$419.55	\$359.55	\$60.00	88.89%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$6,000.00	\$0.00	\$4,348.88	\$1,651.12	\$0.00	\$1,651.12	72.48%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$121.45	\$276.18	\$2,723.82	\$0.00	\$2,723.82	9.21%
100-610-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$43,949.71	\$0.00	\$5,951.85	\$37,997.86	\$15,497.86	\$22,500.00	48.81%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$374,729.71	\$20,560.94	\$110,365.16	\$264,364.55	\$47,234.52	\$217,130.03	42.06%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,780.37	\$94,765.67	\$227,469.33	\$0.00	\$227,469.33	29.41%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$286.50	\$1,248.00	\$2,752.00	\$0.00	\$2,752.00	31.20%
100-620-5190-11	OVERTIME	\$25,750.00	\$231.55	\$1,428.24	\$24,321.76	\$0.00	\$24,321.76	5.55%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$0.00	\$10,208.07	\$39,071.93	\$0.00	\$39,071.93	20.71%
100-620-5213-00	MEDICARE	\$5,105.00	\$339.49	\$1,361.32	\$3,743.68	\$0.00	\$3,743.68	26.67%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,246.03	\$38,805.98	\$79,834.02	\$56,558.66	\$23,275.36	80.38%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$180.88	\$879.09	\$1,490.91	\$1,490.91	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$1,759.50	\$3,320.50	\$3,028.14	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$958.38	\$3,099.42	\$2,285.58	\$2,285.58	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,491.19	\$5,882.44	\$16,495.08	\$14,175.00	\$2,320.08	89.63%
100-620-5321-25	CELL PHONES	\$5,933.03	\$418.52	\$1,674.34	\$4,258.69	\$3,544.34	\$714.35	87.96%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$802.65	\$5,393.44	\$1,917.90	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$900.04	\$3,659.40	\$39,452.04	\$36,452.04	\$3,000.00	93.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$500.00	\$800.00	38.46%
100-620-5420-47	SHOP SUPPLIES	\$4,313.60	\$75.99	\$863.60	\$3,450.00	\$2,250.00	\$1,200.00	72.18%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$171.09	\$300.76	\$4,267.53	\$1,767.53	\$2,500.00	45.27%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$16,061.50	\$0.00	\$2,455.82	\$13,605.68	\$11,605.68	\$2,000.00	87.55%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$268.85	\$1,990.83	\$19,409.67	\$8,109.67	\$11,300.00	47.20%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$105.00	\$4,895.00	\$1,395.00	\$3,500.00	30.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,018.39	\$0.00	\$100.79	\$917.60	\$417.60	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$293.00	\$1,873.24	\$18,126.76	\$7,376.76	\$10,750.00	46.25%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$196.05	\$1,803.95	\$303.95	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,750.00	\$1,250.00	68.75%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$197.50	\$197.50	\$302.50	\$0.00	\$302.50	39.50%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
100-620-5520-00	UNIFORMS	\$5,102.46	\$301.09	\$996.46	\$4,106.00	\$1,106.00	\$3,000.00	41.20%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$657.52	\$2,842.48	\$1,000.00	\$1,842.48	47.36%
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	\$77,000.00	\$69,451.24	\$69,451.24	\$7,548.76	\$638.00	\$6,910.76	91.02%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$872,277.82	\$105,154.31	\$244,762.93	\$627,514.89	\$172,172.76	\$455,342.13	47.80%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$14,566.54	\$62,655.86	\$129,524.14	\$0.00	\$129,524.14	32.60%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$21.02	\$608.98	\$0.00	\$608.98	3.34%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$0.00	\$6,172.98	\$20,822.02	\$0.00	\$20,822.02	22.87%
100-710-5213-00	MEDICARE	\$2,796.00	\$208.41	\$897.74	\$1,898.26	\$0.00	\$1,898.26	32.11%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,367.85	\$11,144.40	\$14,125.60	\$12,761.80	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$338.50	\$506.50	\$506.50	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$508.05	\$791.95	\$711.27	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$593.53	\$1,851.28	\$1,098.72	\$1,098.72	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$503.88	\$1,296.12	\$1,296.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$528.39	\$1,664.03	\$6,335.97	\$5,585.97	\$750.00	90.63%
100-710-5481-00	PRINTING	\$500.00	\$156.50	\$156.50	\$343.50	\$263.50	\$80.00	84.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$290.37	\$2,209.63	\$1,389.00	\$820.63	67.17%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$68.58	\$210.92	\$2,639.08	\$0.00	\$2,639.08	7.40%
100-710-5540-00	CONSULTING SERVICES	\$30,178.00	\$9,150.00	\$12,234.91	\$17,943.09	\$17,943.09	\$0.00	100.00%
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:		\$300,794.00	\$26,809.11	\$98,650.44	\$202,143.56	\$41,555.97	\$160,587.59	46.61%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,462.77	\$45,290.59	\$106,329.41	\$0.00	\$106,329.41	29.87%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$0.00	\$4,450.28	\$16,279.72	\$0.00	\$16,279.72	21.47%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$168.64	\$331.36	\$0.00	\$331.36	33.73%
100-715-5213-00	MEDICARE	\$2,200.00	\$164.81	\$651.12	\$1,548.88	\$0.00	\$1,548.88	29.60%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$441.28	\$3,701.62	\$4,608.38	\$4,140.24	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.36	\$171.39	\$273.61	\$273.61	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$136.35	\$218.65	\$190.89	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$484.35	\$1,535.19	\$784.81	\$784.81	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%
100-715-5450-76	RECORDS MAINTENANCE	\$6,850.00	\$0.00	\$6,565.36	\$284.64	\$0.00	\$284.64	95.84%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$10,696.00	\$0.00	\$5,760.58	\$4,935.42	\$3,585.58	\$1,349.84	87.38%
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$0.00	\$1,073.86	\$3,076.14	\$2,750.00	\$326.14	92.14%
100-715-5554-01	CODIFICATION	\$8,660.00	\$0.00	\$5,095.23	\$3,564.77	\$3,564.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$0.00	\$718.60	\$7,181.40	\$7,181.40	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$224,936.00	\$12,657.00	\$75,454.05	\$149,481.95	\$22,471.30	\$127,010.65	43.53%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$22,124.80	\$49,960.20	\$0.00	\$49,960.20	30.69%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$0.00	\$2,321.31	\$7,773.69	\$0.00	\$7,773.69	22.99%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$314.10	\$735.90	\$0.00	\$735.90	29.91%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,316.66	\$9,003.14	\$13,066.86	\$11,743.28	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$183.10	\$271.90	\$271.90	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$371.70	\$573.30	\$520.38	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$230.03	\$706.08	\$398.92	\$398.92	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-720-5381-00	SPECIAL EVENTS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,575.00	\$736.06	\$1,316.86	\$258.14	\$258.14	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$7,758.00	\$2,663.25	\$4,957.25	\$2,800.75	\$130.00	\$2,670.75	65.57%
100-720-5482-00	ADVERTISING	\$6,050.00	\$2.21	\$752.35	\$5,297.65	\$5,247.65	\$50.00	99.17%
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	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$25.00	\$860.00	\$715.00	\$260.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$30.00	\$2,470.00	\$0.00	\$2,470.00	1.20%
100-720-5540-00	CONSULTING SERVICES	\$66,000.00	\$2,566.25	\$4,163.75	\$61,836.25	\$50,161.25	\$11,675.00	82.31%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,000.00	\$40.05	\$137.92	\$3,862.08	\$3,862.08	\$0.00	100.00%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$201,363.00	\$13,363.18	\$47,442.36	\$153,920.64	\$76,003.60	\$77,917.04	61.31%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$74,146.56	\$170,628.44	\$0.00	\$170,628.44	30.29%
100-725-5190-11	OVERTIME	\$745.00	\$0.00	\$39.20	\$705.80	\$0.00	\$705.80	5.26%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$0.00	\$7,784.71	\$26,590.29	\$0.00	\$26,590.29	22.65%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.19	\$1,034.77	\$2,525.23	\$0.00	\$2,525.23	29.07%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,557.49	\$25,398.24	\$40,801.76	\$32,088.92	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$534.90	\$795.10	\$795.10	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$1,115.10	\$1,719.90	\$1,561.14	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$743.06	\$2,421.12	\$1,338.88	\$1,338.88	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$0.00	\$330.00	\$1,005.00	\$990.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$400.00	\$25.01	\$100.04	\$299.96	\$184.96	\$115.00	71.25%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$10,712.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$3,450.00	\$71.10	\$848.10	\$2,601.90	\$2,573.90	\$28.00	99.19%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$630.00	\$1,515.00	\$2,235.00	\$1,580.00	\$655.00	82.53%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$111.24	\$625.64	\$5,374.36	\$450.00	\$4,924.36	17.93%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$15,520.00	\$3,320.00	\$6,800.00	\$8,720.00	\$7,500.00	\$1,220.00	92.14%
100-725-5560-80	STATE AUDIT SERVICES	\$50,650.00	\$9,091.00	\$16,938.80	\$33,711.20	\$29,161.20	\$4,550.00	91.02%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$18,950.99	\$57,380.65	\$146,119.35	\$146,119.35	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$233.58	\$1,200.84	\$5,409.00	\$4,539.80	\$869.20	86.85%
100-725-5560-95	BANK FEES	\$4,250.00	\$77.20	\$327.59	\$3,922.41	\$1,832.45	\$2,089.96	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$143.28	\$6,486.22	\$7,513.78	\$7,113.78	\$400.00	97.14%
100-725-5560-97	ASSET AUCTION FEES	\$2,307.00	\$225.00	\$335.20	\$1,971.80	\$1,971.80	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$90.00	\$202.25	\$6,297.75	\$0.00	\$6,297.75	3.11%
100-725-5591-01	REIMBURSED EXPENSES	\$11,251.43	\$1,548.41	\$1,744.94	\$9,506.49	\$2,295.04	\$7,211.45	35.91%
100-725-5680-09	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
FINANCE ADMINISTRATION Totals:		\$700,351.27	\$58,037.35	\$207,545.87	\$492,805.40	\$252,880.32	\$239,925.08	65.74%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$2,009.90	\$8,933.14	\$30,753.13	\$25,200.00	\$5,553.13	86.01%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$210.55	\$975.64	\$2,585.26	\$2,380.32	\$204.94	94.24%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$539.59	\$2,926.46	\$8,450.79	\$3,750.00	\$4,700.79	58.68%
100-730-5321-00	TELEPHONE	\$10,279.73	\$808.34	\$3,492.74	\$6,786.99	\$6,634.40	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,308.62	\$1,090.70	\$3,109.69	\$5,198.93	\$417.66	\$4,781.27	42.45%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$145.00	\$284.00	\$716.00	\$216.00	\$500.00	50.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$15,056.80	\$200.00	\$3,156.29	\$11,900.51	\$6,773.01	\$5,127.50	65.95%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$1,040.00	\$2,640.00	\$10,440.00	\$2,440.00	\$8,000.00	38.84%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,000.00	\$0.00	\$2,750.00	\$2,250.00	\$2,200.00	\$50.00	99.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,750.00	\$0.00	\$8,730.88	\$19.12	\$0.00	\$19.12	99.78%
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	\$26,210.60	\$0.00	\$8,896.60	\$17,314.00	\$700.00	\$16,614.00	36.61%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$146,625.17	\$6,044.08	\$49,010.44	\$97,614.73	\$51,011.39	\$46,603.34	68.22%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$42.45	\$223.60	\$776.40	\$276.40	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,622.14	\$0.00	\$1,754.93	\$3,867.21	\$2,329.88	\$1,537.33	72.66%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$443.23	\$1,315.94	\$3,684.06	\$1,984.06	\$1,700.00	66.00%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$1,040.00	\$2,560.00	\$6,440.00	\$2,440.00	\$4,000.00	55.56%
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:		\$20,622.14	\$1,525.68	\$5,854.47	\$14,767.67	\$7,030.34	\$7,737.33	62.48%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$402.91	\$1,823.62	\$2,998.64	\$1,775.00	\$1,223.64	74.63%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$26.46	\$128.41	\$1,006.87	\$925.00	\$81.87	92.79%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$84.94	\$534.34	\$2,420.10	\$950.00	\$1,470.10	50.24%
100-735-5321-00	TELEPHONE	\$1,330.88	\$109.52	\$434.75	\$896.13	\$895.17	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$0.00	\$216.00	\$892.00	\$392.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$900.00	\$23.34	\$768.91	\$131.09	\$131.09	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$1,032.00	\$3,968.00	\$2,068.00	\$1,900.00	62.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$218.43	\$894.69	\$4,121.59	\$3,071.59	\$1,050.00	79.07%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$720.00	\$1,760.00	\$3,960.00	\$2,000.00	\$1,960.00	65.73%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,504.16	\$0.00	\$1,338.14	\$9,166.02	\$166.02	\$9,000.00	14.32%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$42,791.30	\$1,843.60	\$9,930.86	\$32,860.44	\$12,573.87	\$20,286.57	52.59%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$82.47	\$365.10	\$2,015.62	\$1,400.38	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.70	\$142.80	\$420.85	\$402.90	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$86.16	\$461.64	\$4,594.46	\$925.00	\$3,669.46	27.43%
100-736-5321-00	TELEPHONE	\$3,018.15	\$197.65	\$1,040.53	\$1,977.62	\$1,956.47	\$21.15	99.30%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	2.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$25,018.62	\$377.98	\$2,010.07	\$23,008.55	\$5,084.75	\$17,923.80	28.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$131.32	\$730.95	\$6,108.13	\$4,500.00	\$1,608.13	76.49%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$61.99	\$871.42	\$3,155.76	\$1,800.00	\$1,355.76	66.33%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$850.00	\$400.00	73.33%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,000.00	\$136.20	\$2,721.20	\$8,278.80	\$863.80	\$7,415.00	32.59%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$23,866.26	\$329.51	\$4,573.57	\$19,292.69	\$8,013.80	\$11,278.89	52.74%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$1,125.06	\$4,452.01	\$8,573.29	\$8,565.69	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,900.00	\$166.68	\$637.69	\$3,262.31	\$1,302.31	\$1,960.00	49.74%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$0.00	\$57,101.90	\$898.10	\$898.10	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$6,000.00	\$0.00	\$4,861.40	\$1,138.60	\$972.46	\$166.14	97.23%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$0.00	\$2,181.98	\$2,818.02	\$53.02	\$2,765.00	44.70%
100-740-5540-00	CONSULTING SERVICES	\$17,436.00	\$0.00	\$2,530.00	\$14,906.00	\$2,906.00	\$12,000.00	31.18%
100-740-5560-30	WEBSITE RE-DESIGN	\$285.24	\$0.00	\$39.14	\$246.10	\$0.00	\$246.10	13.72%
100-740-5680-02	COPIERS	\$26,000.00	\$0.00	\$24,832.00	\$1,168.00	\$0.00	\$1,168.00	95.51%
100-740-5682-10	POLICE DEPT.PROJECTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-740-5690-02	SOFTWARE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$3,800.00	\$9,000.00	29.69%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$439.85	\$60.15	\$0.00	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$25,000.00	\$0.00	\$9,820.47	\$15,179.53	\$10.00	\$15,169.53	39.32%
100-740-5693-00	COMPUTERS	\$16,000.00	\$0.00	\$13,315.01	\$2,684.99	\$0.00	\$2,684.99	83.22%
100-740-5693-01	LAPTOPS AND PORTABLE	\$7,200.00	\$0.00	\$366.00	\$6,834.00	\$34.00	\$6,800.00	5.56%
100-740-5694-00	CAMERA MONITORING	\$18,142.00	\$0.00	\$658.90	\$17,483.10	\$3,142.00	\$14,341.10	20.95%
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
100-740-5697-00	WIFI EQUIPMENT	\$6,200.00	\$0.00	\$472.39	\$5,727.61	\$0.00	\$5,727.61	7.62%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$246,488.54	\$1,291.74	\$121,708.74	\$124,779.80	\$21,683.58	\$103,096.22	58.17%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$128,937.57	\$7,488.35	\$25,957.23	\$102,980.34	\$72,614.27	\$30,366.07	76.45%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$2,600.00	\$5,745.00	\$11,755.00	\$11,400.00	\$355.00	97.97%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$146,437.57	\$10,088.35	\$31,702.23	\$114,735.34	\$84,014.27	\$30,721.07	79.02%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$0.00	\$2,943.75	\$4,556.25	\$4,500.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$254.32	\$2,827.38	\$7,672.62	\$6,072.62	\$1,600.00	84.76%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	8.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,750.00	\$0.00	\$375.00	\$12,375.00	\$4,875.00	\$7,500.00	41.18%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$52.42	\$1,639.68	\$3,360.32	\$710.32	\$2,650.00	47.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$4,800.00	\$0.00	\$1,017.00	\$3,783.00	\$287.00	\$3,496.00	27.17%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$0.00	\$10,430.84	\$12,169.16	\$11,569.16	\$600.00	97.35%
100-790-5585-00	SPECIAL PROJECTS	\$44,746.09	\$0.00	\$6,216.01	\$38,530.08	\$13,530.08	\$25,000.00	44.13%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,200.00	\$0.00	\$5,193.20	\$6.80	\$0.00	\$6.80	99.87%
100-790-5930-10	INTERNAL CONTINGENCY	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
	OTHER CHARGES Totals:	\$142,796.09	\$306.74	\$32,642.86	\$110,153.23	\$41,814.18	\$68,339.05	52.14%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$0.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$474,023.43	\$0.00	\$444,023.43	\$30,000.00	\$0.00	\$30,000.00	93.67%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
	CONTINGENCIES Totals:	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$10,476,008.72	\$524,715.19	\$4,947,931.28	\$5,528,077.44	\$1,384,381.24	\$4,143,696.20	60.45%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	33.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$78,925.00	\$2,575.00	96.84%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$4,112.00	\$4,112.00	\$20,888.00	\$0.00	\$20,888.00	16.45%
	OTHER CHARGES Totals:	\$111,350.00	\$4,112.00	\$4,497.00	\$106,853.00	\$78,925.00	\$27,928.00	74.92%
105 Total:		\$111,350.00	\$4,112.00	\$4,497.00	\$106,853.00	\$78,925.00	\$27,928.00	74.92%
110	27TH PAYROLL RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$0.00	\$30,216.13	\$876,538.87	\$119,234.41	\$757,304.46	16.48%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$0.00	\$30,216.13	\$876,538.87	\$119,234.41	\$757,304.46	16.48%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,922.89	\$757.18	\$42,130.08	\$63,792.81	\$41,317.81	\$22,475.00	78.78%
	SNOW & ICE REMOVAL Totals:	\$105,922.89	\$757.18	\$42,130.08	\$63,792.81	\$41,317.81	\$22,475.00	78.78%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$20,000.00	\$0.00	\$8,200.00	\$11,800.00	\$3,700.00	\$8,100.00	59.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$0.00	\$8,200.00	\$11,800.00	\$3,700.00	\$8,100.00	59.50%
211 Total:		\$1,032,677.89	\$757.18	\$80,546.21	\$952,131.68	\$164,252.22	\$787,879.46	23.71%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$2,200.00	\$3,194.45	\$2,800.00	\$2,800.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$5,994.45	\$2,200.00	\$3,194.45	\$2,800.00	\$2,800.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$30,994.45	\$2,200.00	\$3,194.45	\$27,800.00	\$2,800.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	33.33%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	33.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
POLICE DEPARTMENT Totals:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	33.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
LAW ENFORCEMENT Totals:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
271 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	33.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LAW ENFORCEMENT Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	33.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EVIDENCE CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
292	POWELL FESTIVAL FUND					Target Percent:	33.33%	
SPECIAL EVENTS/PARK SUPPORT								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	33.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$41,020.00	\$1,112.38	\$4,437.95	\$36,582.05	\$0.00	\$36,582.05	10.82%
295-320-5190-11	OVERTIME	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$0.00	\$465.59	\$5,334.41	\$0.00	\$5,334.41	8.03%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$63.43	\$541.57	\$0.00	\$541.57	10.48%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$124.34	\$1,039.36	\$1,040.64	\$1,039.64	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$9.04	\$45.21	\$59.79	\$59.79	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$37.10	\$52.90	\$51.94	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$46.89	\$295.69	\$339.31	\$339.31	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$150.00	(\$10.39)	\$55.07	\$94.93	\$94.93	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$1,063.93	\$2,936.07	\$1,936.07	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$1,760.69	\$1,760.69	\$3,739.31	\$3,239.31	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,021.95	\$443.47	\$4,675.42	\$16,346.53	\$2,226.15	\$14,120.38	32.83%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
295-320-5481-00	PRINTING/BROCHURES	\$16,000.00	\$0.00	\$5,347.66	\$10,652.34	\$10,652.34	\$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	\$2,000.00	\$0.00	\$376.62	\$1,623.38	\$623.38	\$1,000.00	50.00%
295-320-5520-00	UNIFORMS	\$1,528.00	\$0.00	\$28.00	\$1,500.00	\$500.00	\$1,000.00	34.55%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,100.00	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$60,000.00	\$7,900.25	\$12,670.25	\$47,329.75	\$17,329.75	\$30,000.00	50.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$625.00	\$1,551.00	\$8,449.00	\$0.00	\$8,449.00	15.51%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$39.50	\$67.05	\$232.95	\$182.95	\$50.00	83.33%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$175,134.95	\$12,074.49	\$34,980.02	\$140,154.93	\$40,375.56	\$99,779.37	43.03%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$54,400.00	(\$50.00)	\$250.00	\$54,150.00	\$47,975.00	\$6,175.00	88.65%
	Powell Festival Totals:	\$54,400.00	(\$50.00)	\$250.00	\$54,150.00	\$47,975.00	\$6,175.00	88.65%
295 Total:		\$229,534.95	\$12,024.49	\$35,230.02	\$194,304.93	\$88,350.56	\$105,954.37	53.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
296	VETERAN'S MEMORIAL FUND						Target Percent:	33.33%
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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
296 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND						Target Percent:	33.33%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$75.36	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$75.36	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
298 Total:		\$14,000.00	\$75.36	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
310	SELDOM SEEN TIF DEBT SERVICE FUND						Target Percent:	33.33%
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$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
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND						Target Percent:	33.33%
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$201.88	\$5,847.41	\$6,652.59	\$6,652.59	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	0.00%
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	\$80,250.00	\$0.00	\$0.00	\$80,250.00	\$40,125.00	\$40,125.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$802,750.00	\$201.88	\$5,847.41	\$796,902.59	\$46,777.59	\$750,125.00	6.56%
311 Total:		\$802,750.00	\$201.88	\$5,847.41	\$796,902.59	\$46,777.59	\$750,125.00	6.56%
315	REFUNDING BONDS, SERIES 2010						Target Percent:	33.33%
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$108.71	\$3,148.61	\$4,051.39	\$4,051.39	\$0.00	100.00%
315-850-5710-06	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	0.00%
315-850-5720-06	INTEREST	\$51,256.26	\$0.00	\$0.00	\$51,256.26	\$25,628.13	\$25,628.13	50.00%
	DEBT SERVICE Totals:	\$428,456.26	\$108.71	\$3,148.61	\$425,307.65	\$29,679.52	\$395,628.13	7.66%
315 Total:		\$428,456.26	\$108.71	\$3,148.61	\$425,307.65	\$29,679.52	\$395,628.13	7.66%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$0.00	\$305,293.76	\$0.00	\$305,293.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$0.00	\$0.00	\$180,481.67	\$0.00	\$180,481.67	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$0.00	\$0.00	\$185,737.50	\$0.00	\$185,737.50	0.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	(\$2,062.50)	\$1,428,575.43	\$0.00	\$1,428,575.43	-0.14%
317 Total:		\$1,426,512.93	\$0.00	(\$2,062.50)	\$1,428,575.43	\$0.00	\$1,428,575.43	-0.14%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	33.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$0.00	\$0.00	\$48,796.67	\$23,016.67	\$25,780.00	47.17%
	DEBT SERVICE Totals:	\$263,796.67	\$0.00	(\$687.50)	\$264,484.17	\$23,016.67	\$241,467.50	8.46%
319 Total:		\$263,796.67	\$0.00	(\$687.50)	\$264,484.17	\$23,016.67	\$241,467.50	8.46%
321	POWELL CIFA DEBT SERVICE					Target Percent:	33.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$0.00	\$76,033.76	\$0.00	\$76,033.76	0.00%
	DEBT SERVICE Totals:	\$181,033.76	\$0.00	\$0.00	\$181,033.76	\$0.00	\$181,033.76	0.00%
321 Total:		\$181,033.76	\$0.00	\$0.00	\$181,033.76	\$0.00	\$181,033.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$8,434.25	\$23,710.77	\$370,289.23	\$146,789.23	\$223,500.00	43.27%
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	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$14,920.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$14,920.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$493,100.00	\$8,434.25	\$28,790.77	\$464,309.23	\$225,889.23	\$238,420.00	51.65%
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	\$36.51	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,000.00	\$36.51	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451 Total:		\$498,100.00	\$8,470.76	\$30,745.45	\$467,354.55	\$228,934.55	\$238,420.00	52.13%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	33.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.37	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$0.37	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
452 Total:		\$125.00	\$0.37	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	33.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-96	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	33.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$952.09	\$5,047.91	\$5,047.91	\$0.00	100.00%
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	\$8,281.23	\$0.00	\$0.00	\$8,281.23	\$8,281.23	\$0.00	100.00%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	DEBT SERVICE Totals:	\$19,281.23	\$0.00	\$952.09	\$18,329.14	\$13,329.14	\$5,000.00	74.07%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
455 Total:		\$194,281.23	\$0.00	\$86,447.64	\$107,833.59	\$13,329.14	\$94,504.45	51.36%
470	SANITARY SEWER AGREEMENTS					Target Percent:	33.33%	
OTHER CHARGES								
470-790-5300-00	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								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADVANCES								
470-920-5810-00	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
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	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								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$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
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$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
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5610-00	CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
492 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$190,895.15	\$0.00	\$16,645.02	\$174,250.13	\$77,287.13	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$0.00	\$16,645.02	\$174,250.13	\$77,287.13	\$96,963.00	49.21%
493 Total:		\$190,895.15	\$0.00	\$16,645.02	\$174,250.13	\$77,287.13	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$8,438.58	\$0.00	\$0.00	\$8,438.58	\$8,438.58	\$0.00	100.00%
494-800-5600-02	STREET & STORM MAINTEN	\$717,448.85	\$0.00	\$566,605.84	\$150,843.01	\$0.00	\$150,843.01	78.98%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$930,970.49	\$0.00	\$33,225.55	\$897,744.94	\$9,866.46	\$887,878.48	4.63%
494-800-5600-04	MURPHY PARKWAY PROJE	\$4,941,655.18	\$230,169.54	\$230,169.54	\$4,711,485.64	\$2,310,655.93	\$2,400,829.71	51.42%
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-06	BASKETBALL COURT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$151,600.00	\$0.00	\$0.00	\$151,600.00	\$0.00	\$151,600.00	0.00%
494-800-5670-00	PARK IMPROVEMENTS	\$1,803,199.37	\$2,608.00	\$8,608.00	\$1,794,591.37	\$13,622.00	\$1,780,969.37	1.23%
	CAPITAL EXPENDITURES Totals:	\$9,003,312.47	\$232,777.54	\$838,608.93	\$8,164,703.54	\$2,342,582.97	\$5,822,120.57	35.33%
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	\$177,780.00	\$0.00	\$19,380.00	\$158,400.00	\$0.00	\$158,400.00	10.90%
	DEBT SERVICE Totals:	\$177,780.00	\$0.00	\$19,380.00	\$158,400.00	\$0.00	\$158,400.00	10.90%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$2,220.00	\$0.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
	TRANSFERS Totals:	\$2,220.00	\$0.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
494 Total:		\$9,183,312.47	\$232,777.54	\$860,188.93	\$8,323,123.54	\$2,342,582.97	\$5,980,540.57	34.88%

497 SELDOM SEEN TIF PARK IMPROVEMENTS FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES								
497-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5600-05	SPLASH PAD IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5600-06	BASKETBALL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-800-5670-00	PARK IMPROVEMENTS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
ADVANCE REPAYMENTS								
497-820-5820-00	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								
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
497 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%

910 UNCLAIMED FUNDS FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$0.00	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	33.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	33.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$247.98	\$490.41	\$8,162.57	\$2,271.21	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$247.98	\$490.41	\$8,162.57	\$2,271.21	\$5,891.36	31.92%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
912 Total:		\$9,544.34	\$247.98	\$1,381.77	\$8,162.57	\$2,271.21	\$5,891.36	38.27%
991	BOARD OF BUILDING STANDARDS					Target Percent:	33.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$571.80	\$2,525.27	\$9,380.66	\$0.00	\$9,380.66	21.21%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$571.80	\$2,525.27	\$9,380.66	\$0.00	\$9,380.66	21.21%
991 Total:		\$11,905.93	\$571.80	\$2,525.27	\$9,380.66	\$0.00	\$9,380.66	21.21%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	33.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$238,465.86	\$14,235.88	\$135,627.50	\$102,838.36	\$102,838.36	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ENGINEERING DEPT. Totals:	\$263,465.86	\$14,235.88	\$135,627.50	\$127,838.36	\$102,838.36	\$25,000.00	90.51%
TRANSFERS								
992-910-5910-02	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
992 Total:		\$263,465.86	\$14,235.88	\$135,627.50	\$127,838.36	\$102,838.36	\$25,000.00	90.51%
993	PLUMBING INSPECTION FUND					Target Percent:	33.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$956.00	\$2,418.00	\$15,553.00	\$0.00	\$15,553.00	13.46%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$956.00	\$2,418.00	\$15,553.00	\$0.00	\$15,553.00	13.46%
993 Total:		\$17,971.00	\$956.00	\$2,418.00	\$15,553.00	\$0.00	\$15,553.00	13.46%
994	ESCROWED DEPOSITS FUND					Target Percent:	33.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$66,228.03	\$900.00	\$1,050.00	\$65,178.03	\$0.00	\$65,178.03	1.59%

Expense Report

As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION Totals:		\$66,228.03	\$900.00	\$1,050.00	\$65,178.03	\$0.00	\$65,178.03	1.59%
994 Total:		<u>\$66,228.03</u>	<u>\$900.00</u>	<u>\$1,050.00</u>	<u>\$65,178.03</u>	<u>\$0.00</u>	<u>\$65,178.03</u>	<u>1.59%</u>
996	FINGERPRINT PROCESSING FEES					Target Percent:	33.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,078.00	\$1,138.00	\$4,083.00	\$10,995.00	\$6,905.00	\$4,090.00	72.87%
POLICE DEPARTMENT Totals:		\$15,078.00	\$1,138.00	\$4,083.00	\$10,995.00	\$6,905.00	\$4,090.00	72.87%
996 Total:		<u>\$15,078.00</u>	<u>\$1,138.00</u>	<u>\$4,083.00</u>	<u>\$10,995.00</u>	<u>\$6,905.00</u>	<u>\$4,090.00</u>	<u>72.87%</u>
Grand Total:		\$28,044,675.97	\$803,493.14	\$6,220,213.08	\$21,824,462.89	\$4,604,249.53	\$17,220,213.36	38.60%
							Target Percent:	33.33%

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86
February	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48
May		-100.00%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74	27.79%	\$ 632,798.45
June		-100.00%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81	-3.84%	\$ 548,624.22
July		-100.00%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97	26.84%	\$ 265,086.91
August		-100.00%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64	56.74%	\$ 237,634.85
September		-100.00%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58	-24.77%	\$ 445,912.30
October		-100.00%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39	24.46%	\$ 224,265.61
November		-100.00%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60	-9.79%	\$ 471,445.20
December		-100.00%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97	7.43%	\$ 303,602.17
Grand Total	\$ 1,594,386.37	-70.45%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49
Retainer Refund			\$ 15,165.00		\$ 22,504.00		\$ 12,669.00		
Receipts + Retainer	\$ 1,594,386.37		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42		\$ 4,305,627.49

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48
May					\$ 813,224.49		\$ 808,641.74		\$ 632,798.45
June					\$ 467,923.80		\$ 527,580.81		\$ 548,624.22
July					\$ 321,098.60		\$ 336,235.97		\$ 265,086.91
August					\$ 491,403.97		\$ 372,475.64		\$ 237,634.85
September					\$ 334,437.96		\$ 335,478.58		\$ 445,912.30
October					\$ 277,614.27		\$ 279,130.39		\$ 224,265.61
November					\$ 471,042.64		\$ 425,305.60		\$ 471,445.20
December					\$ 397,763.07		\$ 326,172.97		\$ 303,602.17
YTD Total	\$ 1,594,386.37	7.14%	\$ 1,488,140.54	-69.40%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49
Estimate	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00	3.51%	\$ 4,431,221.59
Percent of Estimate	28.64%		29.55%		99.14%		104.55%		97.17%

Month	May '15 - April '16	Percent Increase or Decrease	May '14 - April '15	Percent Increase or Decrease	May '13 - April '14	Percent Increase or Decrease	May '12 - April '13	Percent Increase or Decrease	May '11 - April '12	Percent Increase or Decrease
May	\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45		\$ 753,782.47	
June	\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22		\$ 529,805.27	
July	\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91		\$ 220,782.81	
August	\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85		\$ 365,207.96	
September	\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30		\$ 274,431.90	
October	\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61		\$ 240,346.63	
November	\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20		\$ 491,768.04	
December	\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17		\$ 305,628.23	
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86	
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89		\$ 388,363.39	
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05	
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48	
Grand Total	\$ 5,501,909.71	8.68%	\$ 5,062,649.34	7.73%	\$ 4,699,415.68	4.11%	\$ 4,513,993.43	3.58%	\$ 4,358,011.09	

	April 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 161,121	\$ 732,906	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 218,350	\$ 782,681	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 45,320	\$ 78,799	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	\$ 424,792	\$ 1,594,386	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	11.38%	\$ 4,305,627	-2.76%

Taxes collected at City building and sent to RITA (not included on RITA distribution reports):

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 2,507		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 1,596,894 -70.65%	\$ 5,440,065 11.62%		\$ 4,873,752 0.97%		\$ 4,827,158 10.60%		\$ 4,364,559	

Delinquent Tax collections by year (collected by RITA):

	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total	2012	% of Total
	\$ 94,844	5.95%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%	\$ 57,670	1.34%

City of Powell Revenue Report

Accounts: 100-000-1010-00 to 996-110-5560-10

As Of: 1/1/2016 to 4/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$285,801.69	\$264,029.08	51.98%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$424,792.01	\$1,594,386.37	\$3,972,925.63	28.64%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$4,502.08	(\$4,502.08)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$18.53	\$2,525.87	(\$2,525.87)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$164,596.58	\$11,003.84	\$51,341.12	\$113,255.46	31.19%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$346.85	\$2,072.65	\$6,076.89	25.43%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$14,483.00	\$16,420.95	\$1,079.05	93.83%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$74,976.92	\$36,933.24	\$36,933.24	\$38,043.68	49.26%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$809.77	(\$809.77)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$18,000.00	\$0.00	\$5,202.68	\$12,797.32	28.90%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$350.00	\$900.00	\$1,537.50	36.92%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$40.00	\$90.00	\$210.00	30.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$343.00	\$1,336.00	\$664.00	66.80%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$93.18	\$267.67	\$1,232.33	17.84%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$1,490.00	\$1,595.00	\$4,905.00	24.54%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$90.00	\$590.00	\$4,410.00	11.80%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$165.00	\$165.00	\$635.00	20.63%
100-000-4590-85	POLICE REPORTS	\$0.00	\$28.00	\$105.55	(\$105.55)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$1,363.00	\$3,532.00	\$2,468.00	58.87%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$129.00	\$959.35	\$3,840.65	19.99%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,750.00	\$7,500.00	\$8,250.00	47.62%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$17,146.72	\$67,630.01	\$124,869.99	35.13%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$14,064.29	\$36,319.38	\$125,680.62	22.42%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$5,266.60	\$28,493.32	\$86,506.68	24.78%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$4,944.00	\$12,732.00	\$37,268.00	25.46%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$765.00	\$3,540.00	\$2,360.00	60.00%
100-000-4621-06	STORMWATER OPERATION PLAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$24,000.00	\$2,400.00	\$15,870.00	\$8,130.00	66.13%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$4,960.00	\$23,276.00	\$4,224.00	84.64%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$700.00	\$3,000.00	\$1,675.00	64.17%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$538.00	\$3,038.00	\$12,212.00	19.92%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$2,755.00	\$7,210.00	\$7,790.00	48.07%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$8,527.86	\$40,688.63	\$83,311.37	32.81%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$15,824.82	(\$126.65)	\$95,126.65	-0.13%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$4,315.00	\$7,118.00	(\$618.00)	109.51%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$1,000.00	\$1,000.00	\$9,000.00	10.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$218.00	\$735.95	\$24,264.05	2.94%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$55.74	\$2,006.67	(\$2,006.67)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$1,233.38	(\$891.36)	360.62%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	48.85%
100-000-4940-04	Advance from Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,496,220.33	\$576,899.68	\$2,358,063.63	\$5,138,156.70	31.46%
101	GENERAL FUND RESERVE			Target Percent:	33.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	33.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$12,438.00	\$12,562.00	49.75%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$0.00	\$92,438.00	\$12,562.00	88.04%
110	27TH PAYROLL RESERVE FUND			Target Percent:	33.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	33.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	33.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,662.50	\$18,646.25	\$35,353.75	34.53%
210 Total:		\$54,000.00	\$4,662.50	\$18,646.25	\$35,353.75	34.53%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	33.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,469.22	\$25,871.67	\$49,128.33	34.50%
211-000-4225-00	GAS TAX	\$354,000.00	\$27,403.61	\$116,195.70	\$237,804.30	32.82%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,362.27	\$21,827.42	\$41,672.58	34.37%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$1,626.57	(\$774.80)	\$6,374.80	-13.84%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$558,100.00	\$40,861.67	\$163,119.99	\$394,980.01	29.23%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	33.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$524.53	\$2,097.70	\$3,902.30	34.96%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,221.91	\$9,421.27	\$18,578.73	33.65%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$434.78	\$1,769.80	\$3,230.20	35.40%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$292.18	(\$144.04)	\$1,644.04	-9.60%
221 Total:		\$40,500.00	\$3,473.40	\$13,144.73	\$27,355.27	32.46%
241	PARKS & RECREATION			Target Percent:	33.33%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$3,468.75	\$3,468.75	\$4,031.25	46.25%
241 Total:		\$7,500.00	\$3,468.75	\$3,468.75	\$4,031.25	46.25%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	33.33%	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	33.33%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$50.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$87.00	\$137.00	\$113.00	54.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$137.00	\$387.00	\$4,613.00	7.74%
281	DRUG LAW ENFORCEMENT			Target Percent:	33.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$75.00	\$25.00	75.00%
281 Total:		\$100.00	\$25.00	\$75.00	\$25.00	75.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	33.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$225.00	(\$125.00)	225.00%
291 Total:		\$100.00	\$25.00	\$225.00	(\$125.00)	225.00%
292	POWELL FESTIVAL FUND			Target Percent:	33.33%	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	33.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$273.00	\$273.00	(\$273.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$77,444.55	\$111,003.55	\$36,496.45	75.26%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$30,300.00	\$36,850.00	(\$35,350.00)	2456.67%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
295 Total:		\$199,000.00	\$108,017.55	\$198,126.55	\$873.45	99.56%
296	VETERAN'S MEMORIAL FUND			Target Percent:	33.33%	
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	33.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$0.00	\$1,888.92	\$1,611.08	53.97%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	33.33%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	33.33%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$0.00	\$402,736.16	\$372,034.88	51.98%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$52,037.95	\$52,037.95	\$53,612.65	49.25%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	N/A
311 Total:		\$880,421.64	\$52,037.95	\$456,974.11	\$423,447.53	51.90%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	33.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$0.00	\$216,857.93	\$200,326.49	51.98%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$56,888.78	\$28,020.44	\$28,020.44	\$28,868.34	49.25%
315 Total:		\$474,073.20	\$28,020.44	\$244,878.37	\$229,194.83	51.65%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	33.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$0.00	\$1,423,136.26	0.00%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,423,136.26	\$0.00	\$0.00	\$1,423,136.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	33.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	33.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$0.00	\$181,033.76	0.00%
321 Total:		\$181,033.76	\$0.00	\$0.00	\$181,033.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	33.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$136,399.86	\$138,600.14	49.60%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$9,411.04	\$9,411.04	\$7,588.96	55.36%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$9,411.04	\$145,810.90	\$146,189.10	49.94%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	33.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$1,377.78	\$1,372.22	50.10%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$95.06	\$95.06	\$84.94	52.81%
452 Total:		\$2,930.00	\$95.06	\$1,472.84	\$1,457.16	50.27%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	33.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
453 Total:		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	33.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$83,625.36	\$61,374.64	57.67%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$0.00	\$83,625.36	\$61,374.64	57.67%
470	SANITARY SEWER AGREEMENTS			Target Percent:	33.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND			Target Percent:	33.33%	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND			Target Percent:	33.33%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$5,410.00	\$14,610.00	\$10,610.00	57.93%
492 Total:		\$25,220.00	\$5,410.00	\$14,610.00	\$10,610.00	57.93%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	33.33%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	33.33%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$356.61	\$2,487.12	\$22,512.88	9.95%
494-000-4890-00	MISCELLANEOUS	\$147,720.34	\$0.00	\$0.00	\$147,720.34	0.00%
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$6,180,000.00	\$0.00	\$3,021,600.00	\$3,158,400.00	48.89%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$6,352,720.34	\$356.61	\$3,024,087.12	\$3,328,633.22	47.60%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	33.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	33.33%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
497 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
910	UNCLAIMED FUNDS FUND			Target Percent:	33.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	33.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
911 Total:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	33.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,600.00	\$5,891.36	30.62%
912 Total:		\$8,491.36	\$0.00	\$2,600.00	\$5,891.36	30.62%
991	BOARD OF BUILDING STANDARDS			Target Percent:	33.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$421.94	\$1,089.62	\$3,910.38	21.79%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$158.02	\$854.84	\$3,145.16	21.37%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$171.47	\$676.31	\$1,823.69	27.05%
991 Total:		\$11,500.00	\$751.43	\$2,620.77	\$8,879.23	22.79%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	33.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$2,227.36	\$13,384.33	\$86,615.67	13.38%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$2,227.36	\$13,384.33	\$86,615.67	13.38%
993	PLUMBING INSPECTION FUND			Target Percent:	33.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,236.00	\$3,183.00	\$14,317.00	18.19%
993 Total:		\$17,500.00	\$1,236.00	\$3,183.00	\$14,317.00	18.19%
994	ESCROWED DEPOSITS FUND			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$7,963.63	\$8,713.63	(\$2,713.63)	145.23%
994 Total:		\$6,000.00	\$7,963.63	\$8,713.63	(\$2,713.63)	145.23%
996	FINGERPRINT PROCESSING FEES			Target Percent:	33.33%	
996-000-4590-86	FINGERPRINTS	\$14,000.00	\$2,186.00	\$5,279.00	\$8,721.00	37.71%
996 Total:		\$14,000.00	\$2,186.00	\$5,279.00	\$8,721.00	37.71%
Grand Total:		\$21,353,553.32	\$847,266.07	\$9,403,346.68	\$11,950,206.64	44.04%
					Target Percent:	33.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 4/30/2016

Include Inactive Accounts: No

Funds: 100 to 996

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	\$6,123,914.53	\$576,899.68	\$2,358,063.63	\$524,715.19	\$4,947,931.28	\$3,534,046.88	\$1,384,381.24	\$2,149,665.64
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$0.00	\$92,438.00	\$4,112.00	\$4,497.00	\$116,490.49	\$78,925.00	\$37,565.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,662.50	\$18,646.25	\$0.00	\$0.00	\$37,947.66	\$0.00	\$37,947.66
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$40,861.67	\$163,119.99	\$757.18	\$80,546.21	\$1,733,969.43	\$164,252.22	\$1,569,717.21
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,473.40	\$13,144.73	\$2,200.00	\$3,194.45	\$306,570.39	\$2,800.00	\$303,770.39
241	PARKS & RECREATION	\$165,615.70	\$3,468.75	\$3,468.75	\$0.00	\$0.00	\$169,084.45	\$0.00	\$169,084.45
265	LAW ENFORCEMENT ASSISTANCE FUND	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$21,391.47	\$137.00	\$387.00	\$0.00	\$0.00	\$21,778.47	\$0.00	\$21,778.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$25.00	\$75.00	\$0.00	\$0.00	\$8,706.00	\$0.00	\$8,706.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,105.76	\$25.00	\$225.00	\$0.00	\$0.00	\$5,330.76	\$0.00	\$5,330.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$108,017.55	\$198,126.55	\$12,024.49	\$35,230.02	\$249,477.00	\$88,350.56	\$161,126.44
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,000.00	\$3,735.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$1,888.92	\$75.36	\$732.44	\$14,896.99	\$8,313.12	\$6,583.87
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$247,355.75	\$52,037.95	\$456,974.11	\$201.88	\$5,847.41	\$698,482.45	\$46,777.59	\$651,704.86
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$28,020.44	\$244,878.37	\$108.71	\$3,148.61	\$337,520.49	\$29,679.52	\$307,840.97
317	GOLF VILLAGE DEBT	\$4,852.21	\$0.00	\$0.00	\$0.00	(\$2,062.50)	\$6,914.71	\$0.00	\$6,914.71

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 4/30/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SERVICE FUND								
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$0.00	(\$687.50)	\$264,465.41	\$23,016.67	\$241,448.74
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$9,411.04	\$145,810.90	\$8,470.76	\$30,745.45	\$1,558,587.34	\$228,934.55	\$1,329,652.79
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$95.06	\$1,472.84	\$0.37	\$19.75	\$18,775.37	\$105.25	\$18,670.12
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$83,625.36	\$0.00	\$86,447.64	\$47,978.40	\$13,329.14	\$34,649.26
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$155,608.07	\$5,410.00	\$14,610.00	\$0.00	\$0.00	\$170,218.07	\$1,500.00	\$168,718.07
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$0.00	\$16,645.02	\$77,287.13	\$77,287.13	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$356.61	\$3,024,087.12	\$232,777.54	\$860,188.93	\$4,997,547.46	\$2,342,582.97	\$2,654,964.49
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	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$0.00	\$0.00	\$342.02	\$641.10	\$0.00	\$641.10
911	FLEXIBLE BENEFITS PLAN FUND	\$361.31	\$0.00	\$0.00	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,052.98	\$0.00	\$2,600.00	\$247.98	\$1,381.77	\$2,271.21	\$2,271.21	\$0.00
991	BOARD OF BUILDING STANDARDS	\$655.93	\$751.43	\$2,620.77	\$571.80	\$2,525.27	\$751.43	\$0.00	\$751.43
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$2,227.36	\$13,384.33	\$14,235.88	\$135,627.50	\$624,504.90	\$102,838.36	\$521,666.54
993	PLUMBING INSPECTION FUND	\$471.00	\$1,236.00	\$3,183.00	\$956.00	\$2,418.00	\$1,236.00	\$0.00	\$1,236.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$7,963.63	\$8,713.63	\$900.00	\$1,050.00	\$73,441.66	\$0.00	\$73,441.66
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$2,186.00	\$5,279.00	\$1,138.00	\$4,083.00	\$2,274.00	\$6,905.00	(\$4,631.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$847,266.07</u>	<u>\$9,403,346.68</u>	<u>\$803,493.14</u>	<u>\$6,220,213.08</u>	<u>\$18,457,486.13</u>	<u>\$4,604,249.53</u>	<u>\$13,853,236.60</u>

City of Powell

Statement of Cash Position

From: 1/1/2016 to 4/30/2016

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	\$6,123,914.53	\$2,271,349.70	\$2,271,422.85	\$86,728.93	\$2,676,523.43	\$3,534,046.88	\$1,384,381.24	\$2,149,665.64
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$12,438.00	\$4,497.00	\$80,000.00	\$0.00	\$116,490.49	\$78,925.00	\$37,565.49
110	27TH PAYROLL RESERVE	\$14,050.72	\$0.00	\$0.00	\$14,876.93	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCE	\$26,460.50	\$0.00	\$0.00	\$35,846.50	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHIC	\$19,301.41	\$18,646.25	\$0.00	\$0.00	\$0.00	\$37,947.66	\$0.00	\$37,947.66
211	STREET CONSTRUCTION	\$1,651,395.65	\$163,119.99	\$80,546.21	\$0.00	\$0.00	\$1,733,969.43	\$164,252.22	\$1,569,717.21
221	STATE HIGHWAY IMPROV	\$296,620.11	\$13,144.73	\$3,194.45	\$0.00	\$0.00	\$306,570.39	\$2,800.00	\$303,770.39
241	PARKS & RECREATION	\$165,615.70	\$3,468.75	\$0.00	\$0.00	\$0.00	\$169,084.45	\$0.00	\$169,084.45
265	LAW ENFORCEMENT ASSI	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUN	\$21,391.47	\$387.00	\$0.00	\$0.00	\$0.00	\$21,778.47	\$0.00	\$21,778.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$75.00	\$0.00	\$0.00	\$0.00	\$8,706.00	\$0.00	\$8,706.00
291	BOARD OF PHARMACY-LA	\$5,105.76	\$225.00	\$0.00	\$0.00	\$0.00	\$5,330.76	\$0.00	\$5,330.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$148,126.55	\$35,230.02	\$50,000.00	\$0.00	\$249,477.00	\$88,350.56	\$161,126.44
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,000.00	\$3,735.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$1,888.92	\$732.44	\$0.00	\$0.00	\$14,896.99	\$8,313.12	\$6,583.87
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$247,355.75	\$454,774.11	\$5,847.41	\$2,200.00	\$0.00	\$698,482.45	\$46,777.59	\$651,704.86
315	REFUNDING BONDS, SERI	\$95,790.73	\$244,878.37	\$3,148.61	\$0.00	\$0.00	\$337,520.49	\$29,679.52	\$307,840.97
317	GOLF VILLAGE DEBT SER	\$4,852.21	\$0.00	(\$2,062.50)	\$0.00	\$0.00	\$6,914.71	\$0.00	\$6,914.71
319	POLICE FACILITY DEBT SE	\$477.91	\$0.00	(\$687.50)	\$263,300.00	\$0.00	\$264,465.41	\$23,016.67	\$241,448.74
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,443,521.89	\$145,810.90	\$30,745.45	\$0.00	\$0.00	\$1,558,587.34	\$228,934.55	\$1,329,652.79
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$1,472.84	\$19.75	\$0.00	\$0.00	\$18,775.37	\$105.25	\$18,670.12
453	SELDOM SEEN TIF PUBLIC	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
455	SAWMILL CORRIDOR COM	\$50,800.68	\$83,625.36	\$952.09	\$0.00	\$85,495.55	\$47,978.40	\$13,329.14	\$34,649.26
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$155,608.07	\$14,610.00	\$0.00	\$0.00	\$0.00	\$170,218.07	\$1,500.00	\$168,718.07
493	MURPHY PARKWAY CONS	\$93,932.15	\$0.00	\$16,645.02	\$0.00	\$0.00	\$77,287.13	\$77,287.13	\$0.00
494	VOTED CAPITAL IMPROVE	\$2,833,649.27	\$3,024,087.12	\$857,988.93	\$0.00	\$2,200.00	\$4,997,547.46	\$2,342,582.97	\$2,654,964.49
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	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$0.00	\$0.00	\$342.02	\$641.10	\$0.00	\$641.10
911	FLEXIBLE BENEFITS PLAN	\$361.31	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$1,052.98	\$2,600.00	\$490.41	\$0.00	\$891.36	\$2,271.21	\$2,271.21	\$0.00
991	BOARD OF BUILDING STA	\$655.93	\$2,620.77	\$2,525.27	\$0.00	\$0.00	\$751.43	\$0.00	\$751.43

Statement of Cash Position

From: 1/1/2016 to 4/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$13,384.33	\$135,627.50	\$0.00	\$0.00	\$624,504.90	\$102,838.36	\$521,666.54
993	PLUMBING INSPECTION F	\$471.00	\$3,183.00	\$2,418.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$8,713.63	\$1,050.00	\$0.00	\$0.00	\$73,441.66	\$0.00	\$73,441.66
996	FINGERPRINT PROCESSIN	\$1,078.00	\$5,279.00	\$4,083.00	\$0.00	\$0.00	\$2,274.00	\$6,905.00	(\$4,631.00)
Grand Total:		\$15,274,352.53	\$6,637,909.32	\$3,454,775.72	\$2,765,452.36	\$2,765,452.36	\$18,457,486.13	\$4,604,249.53	\$13,853,236.60