

City of Powell Bank Report

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

As Of: 1/1/2016 to 1/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$4.84	\$4.84	\$0.00	\$0.00	\$0.00	\$190,307.24
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	\$0.00	\$0.00
FHLMC #1	\$499,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,330.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$150,000.00
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	\$0.00	\$0.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

Bank Report

As Of: 1/1/2016 to 1/31/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
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
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$498,784.24	\$498,784.24	\$1,165,442.78	\$1,165,442.78	\$693,280.99	\$1,549,865.93
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$190,613.80
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$77.21	\$77.21	\$0.00	\$0.00	(\$986,317.43)	\$663,577.68
Fifth Third Money Market General Account	\$11,308.12	\$14,466.08	\$14,466.08	\$0.00	\$0.00	\$0.00	\$25,774.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$558,630.00
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	\$294,014.86	\$294,014.86	\$293,036.44	(\$978.42)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,468.20
PNC SAVINGS	\$190,836.71	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$190,838.71
STAR PLUS	\$1,019,490.95	\$181.66	\$181.66	\$0.00	\$0.00	\$30,510.00	\$1,050,182.61
STAR1- STAR OHIO	\$14,062.53	\$2.90	\$2.90	\$0.00	\$0.00	\$14,876.93	\$28,942.36
STAR2- STAR OHIO	\$400,263.90	\$82.76	\$82.76	\$0.00	\$0.00	(\$45,386.93)	\$354,959.73
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	\$513,601.86	\$513,601.86	\$1,459,457.64	\$1,459,457.64	\$0.00	\$14,328,496.75

City of Powell Expense Report

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

As Of: 1/1/2016 to 1/31/2016

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:	8.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$136,536.08	\$136,536.08	\$1,475,604.92	\$0.00	\$1,475,604.92	8.47%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,977.55	\$1,977.55	\$35,466.45	\$0.00	\$35,466.45	5.28%
100-110-5190-11	OVERTIME	\$87,000.00	\$1,359.63	\$1,359.63	\$85,640.37	\$0.00	\$85,640.37	1.56%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$911.94	\$911.94	\$11,123.06	\$0.00	\$11,123.06	7.58%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,989.37	\$1,989.37	\$23,195.63	\$0.00	\$23,195.63	7.90%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$22,963.52	\$22,963.52	\$298,911.48	\$0.00	\$298,911.48	7.13%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$59,908.25	\$59,908.25	\$284,176.75	\$247,011.61	\$37,165.14	89.20%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$1,407.50	\$1,407.50	\$7,957.50	\$7,542.50	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$2,206.54	\$2,206.54	\$14,328.46	\$12,575.51	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$12,051.14	\$12,051.14	\$11,988.86	\$11,988.86	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,444.47	\$414.97	\$414.97	\$6,029.50	\$4,604.50	\$1,425.00	77.89%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$218.92	\$218.92	\$3,531.08	\$3,480.00	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$58,673.18	\$1,994.06	\$1,994.06	\$56,679.12	\$54,594.12	\$2,085.00	96.45%
100-110-5331-00	RENTS/LEASES	\$17,743.37	\$871.09	\$871.09	\$16,872.28	\$13,018.25	\$3,854.03	78.28%
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	\$5,652.39	\$0.00	\$0.00	\$5,652.39	\$5,152.39	\$500.00	91.15%
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	\$14,592.35	\$274.97	\$274.97	\$14,317.38	\$4,817.38	\$9,500.00	34.90%
100-110-5440-16	CRUISER MAINTENANCE	\$17,736.84	\$292.52	\$292.52	\$17,444.32	\$9,944.32	\$7,500.00	57.72%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$285.06	\$285.06	\$3,514.94	\$3,514.94	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,816.01	\$390.09	\$390.09	\$3,425.92	\$2,675.92	\$750.00	80.35%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$310.00	\$310.00	\$990.00	\$855.00	\$135.00	89.62%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
100-110-5510-66	EDUCATION/TRAINING	\$28,210.28	\$0.00	\$0.00	\$28,210.28	\$14,535.28	\$13,675.00	51.52%
100-110-5520-00	UNIFORMS/GEAR	\$35,784.44	\$4,047.11	\$4,047.11	\$31,737.33	\$14,233.73	\$17,503.60	51.09%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$780.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$2,052.00	\$0.00	\$0.00	\$2,052.00	\$1,412.00	\$640.00	68.81%
100-110-5582-00	ACCREDITATION PROCESS	\$6,972.18	\$0.00	\$0.00	\$6,972.18	\$4,367.18	\$2,605.00	62.64%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,941.13	\$1,579.43	\$1,579.43	\$11,361.70	\$2,161.65	\$9,200.05	28.91%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$7,392.00	\$7,392.00	\$92,608.00	\$29,482.00	\$63,126.00	36.87%
	POLICE DEPARTMENT Totals:	\$2,812,273.64	\$260,161.74	\$260,161.74	\$2,552,111.90	\$449,267.14	\$2,102,844.76	25.23%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$14,605.11	\$14,605.11	\$226,024.89	\$0.00	\$226,024.89	6.07%
100-320-5190-01	OTHER EARNINGS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5190-11	OVERTIME	\$11,400.00	\$77.62	\$77.62	\$11,322.38	\$0.00	\$11,322.38	0.68%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$2,055.57	\$2,055.57	\$33,299.43	\$0.00	\$33,299.43	5.81%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$203.98	\$203.98	\$3,461.02	\$0.00	\$3,461.02	5.57%
100-320-5221-00	HEALTH INSURANCE	\$58,675.00	\$12,679.00	\$12,679.00	\$45,996.00	\$45,996.00	\$0.00	100.00%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$232.54	\$232.54	\$1,282.46	\$1,277.46	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$485.74	\$485.74	\$2,024.26	\$2,024.26	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$1,383.55	\$1,383.55	\$2,481.45	\$2,481.45	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$1,378.68	\$1,378.68	\$11,987.37	\$4,431.57	\$7,555.80	43.47%
100-320-5312-00	WATER/SEWER SERVICE	\$23,060.68	\$1,143.30	\$1,143.30	\$21,917.38	\$7,647.28	\$14,270.10	38.12%
100-320-5321-00	TELEPHONE	\$872.82	\$61.56	\$61.56	\$811.26	\$720.00	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$12,391.77	\$0.00	\$0.00	\$12,391.77	\$2,191.77	\$10,200.00	17.69%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,470.88	\$63.81	\$63.81	\$9,407.07	\$1,907.07	\$7,500.00	20.81%
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	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$2,800.00	\$2,400.00	53.85%
100-320-5432-00	PARK MAINTENANCE	\$21,284.27	\$440.16	\$440.16	\$20,844.11	\$5,844.11	\$15,000.00	29.53%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$18,513.60	\$0.00	\$0.00	\$18,513.60	\$4,413.60	\$14,100.00	23.84%
100-320-5432-20	POND MAINTENANCE	\$10,122.25	\$0.00	\$0.00	\$10,122.25	\$122.25	\$10,000.00	1.21%
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	\$10,194.97	\$0.00	\$0.00	\$10,194.97	\$2,694.97	\$7,500.00	26.43%
100-320-5432-40	CEMETERY MAINTENANCE	\$9,213.02	\$0.00	\$0.00	\$9,213.02	\$4,213.02	\$5,000.00	45.73%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,261.55	\$0.00	\$0.00	\$5,261.55	\$761.55	\$4,500.00	14.47%
100-320-5440-00	EQUIPMENT MAINTENANC	\$16,027.26	\$0.00	\$0.00	\$16,027.26	\$1,927.26	\$14,100.00	12.02%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,171.43	\$0.00	\$0.00	\$5,171.43	\$171.43	\$5,000.00	3.31%
100-320-5460-00	BUILDING MAINTENANCE	\$5,268.04	\$0.00	\$0.00	\$5,268.04	\$1,268.04	\$4,000.00	24.07%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$22,625.00	\$0.00	\$0.00	\$22,625.00	\$7,625.00	\$15,000.00	33.70%
100-320-5470-02	DOWNTOWN PLANTINGS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,600.00	\$2,400.00	73.33%
100-320-5470-03	PARK TREES	\$3,738.57	\$0.00	\$0.00	\$3,738.57	\$738.57	\$3,000.00	19.76%
100-320-5482-00	ADVERTISING	\$2,982.26	\$0.00	\$0.00	\$2,982.26	\$482.26	\$2,500.00	16.17%
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	\$4,626.07	\$28.48	\$28.48	\$4,597.59	\$2,097.59	\$2,500.00	45.96%
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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$20,000.00	\$18,132.23	\$18,132.23	\$1,867.77	\$0.00	\$1,867.77	90.66%
100-320-5683-00	PARK MAINTENANCE EQUI	\$6,100.04	\$0.00	\$0.00	\$6,100.04	\$1,600.04	\$4,500.00	26.23%
	PARKS & RECREATION Totals:	\$614,885.53	\$52,971.33	\$52,971.33	\$561,914.20	\$113,816.55	\$448,097.65	27.13%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$14,681.04	\$14,681.04	\$171,183.96	\$0.00	\$171,183.96	7.90%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$1,876.74	\$1,876.74	\$24,148.26	\$0.00	\$24,148.26	7.21%
100-410-5213-00	MEDICARE	\$2,695.00	\$212.04	\$212.04	\$2,482.96	\$0.00	\$2,482.96	7.87%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$3,913.50	\$3,913.50	\$12,706.50	\$11,798.02	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$145.24	\$145.24	\$759.76	\$759.76	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$109.08	\$109.08	\$600.92	\$545.40	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$1,352.23	\$1,352.23	\$1,492.77	\$1,492.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$47.94	\$47.94	\$501.31	\$480.00	\$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	\$0.00	\$12,600.00	\$10,191.00	\$2,409.00	80.88%
100-410-5482-02	LEGAL ADS	\$3,204.59	\$0.00	\$0.00	\$3,204.59	\$3,204.59	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$9,637.00	\$0.00	\$0.00	\$9,637.00	\$637.00	\$9,000.00	6.61%
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	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,500.00	\$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:		\$284,055.84	\$22,437.81	\$22,437.81	\$261,618.03	\$32,608.54	\$229,009.49	19.38%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,003.63	\$26,003.63	\$318,680.37	\$0.00	\$318,680.37	7.54%
100-490-5190-11	OVERTIME	\$1,176.00	\$51.41	\$51.41	\$1,124.59	\$0.00	\$1,124.59	4.37%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$3,647.70	\$3,647.70	\$44,777.30	\$0.00	\$44,777.30	7.53%
100-490-5213-00	MEDICARE	\$5,015.00	\$370.88	\$370.88	\$4,644.12	\$0.00	\$4,644.12	7.40%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$15,183.75	\$15,183.75	\$62,531.25	\$57,966.13	\$4,565.12	94.13%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$343.00	\$343.00	\$1,817.00	\$1,817.00	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$555.12	\$555.12	\$2,989.88	\$2,775.60	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$2,517.55	\$2,517.55	\$2,772.45	\$2,772.45	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.30	\$191.30	\$2,309.25	\$2,100.00	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$120.45	\$1,602.30	\$1,400.00	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,696.50	\$62.30	\$62.30	\$1,634.20	\$1,292.20	\$342.00	79.84%
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	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$14.62	\$14.62	\$518.38	\$515.38	\$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	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$155.83	\$155.83	\$6,844.17	\$0.00	\$6,844.17	2.23%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$367.50	\$4,042.50	\$0.00	\$4,042.50	8.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,045.90	\$4,045.90	\$53,237.44	\$20,000.00	\$33,237.44	41.98%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$0.00	\$0.00	\$27,010.00	\$12,010.00	\$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:		\$609,169.14	\$53,665.94	\$53,665.94	\$555,503.20	\$109,548.76	\$445,954.44	26.79%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$18,657.79	\$18,657.79	\$198,337.21	\$0.00	\$198,337.21	8.60%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$2,269.94	\$2,269.94	\$28,180.06	\$0.00	\$28,180.06	7.45%
100-610-5213-00	MEDICARE	\$3,155.00	\$264.58	\$264.58	\$2,890.42	\$0.00	\$2,890.42	8.39%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$9,470.25	\$9,470.25	\$42,974.75	\$39,500.26	\$3,474.49	93.37%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$211.08	\$211.08	\$1,108.92	\$1,108.92	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$351.90	\$351.90	\$1,893.10	\$1,759.50	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$1,319.80	\$1,319.80	\$2,010.20	\$2,010.20	\$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	\$0.00	\$0.00	\$540.00	\$480.00	\$60.00	88.89%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$467.02	\$0.00	\$0.00	\$467.02	\$67.02	\$400.00	14.35%
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	\$500.00	\$500.00	\$5,500.00	\$1,348.88	\$4,151.12	30.81%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$6.61	\$6.61	\$2,993.39	\$0.00	\$2,993.39	0.22%
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	\$3,317.61	\$3,317.61	\$40,632.10	\$5,632.10	\$35,000.00	20.36%
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:		\$374,796.73	\$36,369.56	\$36,369.56	\$338,427.17	\$51,906.88	\$286,520.29	23.55%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,292.50	\$23,292.50	\$298,942.50	\$0.00	\$298,942.50	7.23%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$355.50	\$355.50	\$3,644.50	\$0.00	\$3,644.50	8.89%
100-620-5190-11	OVERTIME	\$25,750.00	\$352.87	\$352.87	\$25,397.13	\$0.00	\$25,397.13	1.37%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$3,328.11	\$3,328.11	\$45,951.89	\$0.00	\$45,951.89	6.75%
100-620-5213-00	MEDICARE	\$5,105.00	\$334.93	\$334.93	\$4,770.07	\$0.00	\$4,770.07	6.56%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$18,933.75	\$18,933.75	\$99,706.25	\$80,082.17	\$19,624.08	83.46%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$336.45	\$336.45	\$2,033.55	\$2,033.55	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$703.80	\$703.80	\$4,376.20	\$4,083.84	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$2,141.04	\$2,141.04	\$3,243.96	\$3,243.96	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,415.63	\$1,415.63	\$20,961.89	\$4,700.00	\$16,261.89	27.33%
100-620-5321-25	CELL PHONES	\$6,829.43	\$418.68	\$418.68	\$6,410.75	\$5,696.40	\$714.35	89.54%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$170.55	\$170.55	\$6,025.54	\$1,800.00	\$4,225.54	31.80%
100-620-5325-00	GASOLINE	\$54,221.14	\$532.46	\$532.46	\$53,688.68	\$50,688.68	\$3,000.00	94.47%
100-620-5420-30	SAFETY EQUIPMENT	\$1,455.15	\$0.00	\$0.00	\$1,455.15	\$655.15	\$800.00	45.02%
100-620-5420-47	SHOP SUPPLIES	\$4,863.51	\$58.23	\$58.23	\$4,805.28	\$3,305.28	\$1,500.00	69.16%
100-620-5420-50	FIELD SUPPLIES	\$4,917.89	\$68.29	\$68.29	\$4,849.60	\$2,349.60	\$2,500.00	49.17%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,660.24	\$0.00	\$0.00	\$2,660.24	\$160.24	\$2,500.00	6.02%
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	\$17,061.50	\$2,297.00	\$2,297.00	\$14,764.50	\$12,764.50	\$2,000.00	88.28%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$22,368.61	\$1,422.50	\$1,422.50	\$20,946.11	\$6,146.11	\$14,800.00	33.84%
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	\$5,298.91	\$0.00	\$0.00	\$5,298.91	\$1,798.91	\$3,500.00	33.95%
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	\$1,416.69	\$18.39	\$18.39	\$1,398.30	\$898.30	\$500.00	64.71%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$24,265.96	\$22.23	\$22.23	\$24,243.73	\$12,243.73	\$12,000.00	50.55%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,860.00	\$0.00	\$0.00	\$4,860.00	\$3,610.00	\$1,250.00	74.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$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	\$3,152.41	\$0.00	\$0.00	\$3,152.41	\$652.41	\$2,500.00	20.70%
100-620-5520-00	UNIFORMS	\$5,175.18	\$435.39	\$435.39	\$4,739.79	\$1,239.79	\$3,500.00	32.37%
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	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
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	\$78,960.75	\$0.00	\$0.00	\$78,960.75	\$73,460.75	\$5,500.00	93.03%
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:		\$895,475.98	\$56,638.30	\$56,638.30	\$838,837.68	\$274,113.37	\$564,724.31	36.94%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$18,430.48	\$18,430.48	\$173,749.52	\$0.00	\$173,749.52	9.59%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$2,017.83	\$2,017.83	\$24,977.17	\$0.00	\$24,977.17	7.47%
100-710-5213-00	MEDICARE	\$2,796.00	\$264.48	\$264.48	\$2,531.52	\$0.00	\$2,531.52	9.46%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$5,713.50	\$5,713.50	\$19,556.50	\$18,192.70	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$133.84	\$133.84	\$711.16	\$711.16	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$203.22	\$203.22	\$1,096.78	\$1,016.10	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$1,257.75	\$1,257.75	\$1,692.25	\$1,692.25	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$2,112.36	\$251.94	\$251.94	\$1,860.42	\$1,860.42	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$368.20	\$368.20	\$7,631.80	\$6,881.80	\$750.00	90.63%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,642.00	\$858.00	65.68%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
100-710-5540-00	CONSULTING SERVICES	\$27,428.00	\$0.00	\$0.00	\$27,428.00	\$27,428.00	\$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:		\$298,356.36	\$28,641.24	\$28,641.24	\$269,715.12	\$59,424.43	\$210,290.69	29.52%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$10,936.74	\$10,936.74	\$140,683.26	\$0.00	\$140,683.26	7.21%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,435.95	\$1,435.95	\$19,294.05	\$0.00	\$19,294.05	6.93%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$42.16	\$457.84	\$0.00	\$457.84	8.43%
100-715-5213-00	MEDICARE	\$2,200.00	\$157.18	\$157.18	\$2,042.82	\$0.00	\$2,042.82	7.14%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$1,956.75	\$1,956.75	\$6,353.25	\$5,885.61	\$467.64	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$68.31	\$68.31	\$376.69	\$376.69	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$54.54	\$54.54	\$300.46	\$272.70	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$1,050.84	\$1,050.84	\$1,269.16	\$1,269.16	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$135.24	\$135.24	\$64.76	\$4.76	\$60.00	70.00%
100-715-5450-76	RECORDS MAINTENANCE	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	100.00%
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	\$3,522.79	\$3,522.79	\$7,173.21	\$5,773.37	\$1,399.84	86.91%
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$226.86	\$226.86	\$3,923.14	\$3,470.14	\$453.00	89.08%
100-715-5554-01	CODIFICATION	\$8,660.00	\$5,095.23	\$5,095.23	\$3,564.77	\$3,564.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$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	\$24,682.59	\$24,682.59	\$200,253.41	\$35,367.20	\$164,886.21	26.70%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,492.80	\$5,492.80	\$66,592.20	\$0.00	\$66,592.20	7.62%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$768.99	\$768.99	\$9,326.01	\$0.00	\$9,326.01	7.62%
100-720-5213-00	MEDICARE	\$1,050.00	\$77.97	\$77.97	\$972.03	\$0.00	\$972.03	7.43%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$3,756.75	\$3,756.75	\$18,313.25	\$16,990.17	\$1,323.08	94.01%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$73.24	\$73.24	\$381.76	\$381.76	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$148.68	\$148.68	\$796.32	\$743.40	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$476.05	\$476.05	\$628.95	\$628.95	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
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	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	0.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$12,758.00	\$824.00	\$824.00	\$11,934.00	\$305.00	\$11,629.00	8.85%
100-720-5482-00	ADVERTISING	\$1,238.24	\$650.00	\$650.00	\$588.24	\$538.24	\$50.00	95.96%
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	\$0.00	\$3,150.00	0.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$785.00	\$785.00	\$790.00	\$335.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-720-5540-00	CONSULTING SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,425.00	\$28,575.00	4.75%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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:	\$165,551.24	\$13,103.48	\$13,103.48	\$152,447.76	\$25,347.52	\$127,100.24	23.23%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,404.16	\$18,404.16	\$226,370.84	\$0.00	\$226,370.84	7.52%
100-725-5190-11	OVERTIME	\$745.00	\$39.20	\$39.20	\$705.80	\$0.00	\$705.80	5.26%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$2,582.07	\$2,582.07	\$31,792.93	\$0.00	\$31,792.93	7.51%
100-725-5213-00	MEDICARE	\$3,560.00	\$257.20	\$257.20	\$3,302.80	\$0.00	\$3,302.80	7.22%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$11,270.25	\$11,270.25	\$54,929.75	\$46,258.63	\$8,671.12	86.90%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$213.96	\$213.96	\$1,116.04	\$1,116.04	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$446.04	\$446.04	\$2,388.96	\$2,230.20	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$1,678.06	\$1,678.06	\$2,081.94	\$2,081.94	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$110.00	\$1,225.00	\$1,210.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$0.00	\$436.00	\$108.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$400.00	\$25.01	\$25.01	\$374.99	\$259.99	\$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	\$0.00	\$0.00	\$3,450.00	\$3,445.00	\$5.00	99.86%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$25.00	\$25.00	\$3,725.00	\$3,050.00	\$675.00	82.00%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$350.00	\$350.00	\$5,650.00	\$475.00	\$5,175.00	13.75%
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	\$0.00	\$0.00	\$15,520.00	\$15,020.00	\$500.00	96.78%
100-725-5560-80	STATE AUDIT SERVICES	\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$50,000.00	\$650.00	98.72%
100-725-5560-90	INCOME TAX COLLECTION	\$203,730.00	\$10,809.45	\$10,809.45	\$192,920.55	\$192,920.55	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$345.64	\$345.64	\$6,264.20	\$5,395.00	\$869.20	86.85%
100-725-5560-95	BANK FEES	\$4,250.00	\$35.04	\$35.04	\$4,214.96	\$2,125.00	\$2,089.96	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,600.00	\$400.00	97.14%
100-725-5560-97	ASSET AUCTION FEES	\$3,250.00	\$57.00	\$57.00	\$3,193.00	\$3,193.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$30.00	\$30.00	\$6,470.00	\$0.00	\$6,470.00	0.46%
100-725-5591-01	REIMBURSED EXPENSES	\$11,251.43	\$65.56	\$65.56	\$11,185.87	\$3,974.42	\$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:		\$701,524.27	\$46,793.64	\$46,793.64	\$654,730.63	\$357,174.77	\$297,555.86	57.58%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,724.02	\$2,354.95	\$2,354.95	\$37,369.07	\$7,077.75	\$30,291.32	23.75%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$210.55	\$210.55	\$3,350.35	\$1,170.00	\$2,180.35	38.77%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$719.51	\$719.51	\$10,657.74	\$3,300.00	\$7,357.74	35.33%
100-730-5321-00	TELEPHONE	\$10,279.73	\$1,051.71	\$1,051.71	\$9,228.02	\$9,075.43	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,308.62	\$862.66	\$862.66	\$7,445.96	\$445.96	\$7,000.00	15.75%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,361.00	\$139.00	\$139.00	\$1,222.00	\$722.00	\$500.00	63.26%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$1,000.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$18,050.03	\$2,065.29	\$2,065.29	\$15,984.74	\$7,675.05	\$8,309.69	53.96%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$1,080.00	\$1,080.00	\$12,000.00	\$2,000.00	\$10,000.00	23.55%
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	\$2,000.00	\$2,000.00	\$3,000.00	\$2,750.00	\$250.00	95.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,750.00	\$8,730.88	\$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	\$26,544.95	\$1,210.60	\$1,210.60	\$25,334.35	\$8,034.35	\$17,300.00	34.83%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$150,351.50	\$23,540.15	\$23,540.15	\$126,811.35	\$42,550.54	\$84,260.81	43.96%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,251.45	\$18.65	\$18.65	\$1,232.80	\$732.80	\$500.00	60.05%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,622.14	\$415.21	\$415.21	\$5,206.93	\$706.93	\$4,500.00	19.96%
100-731-5460-00	BUILDING MAINTENANCE	\$6,460.12	\$804.49	\$804.49	\$5,655.63	\$3,855.63	\$1,800.00	72.14%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$2,000.00	\$6,000.00	33.33%
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:		\$22,333.71	\$2,238.35	\$2,238.35	\$20,095.36	\$7,295.36	\$12,800.00	42.69%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$440.35	\$440.35	\$4,381.91	\$1,400.00	\$2,981.91	38.16%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$24.63	\$24.63	\$1,110.65	\$100.00	\$1,010.65	10.98%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$137.08	\$137.08	\$2,817.36	\$800.00	\$2,017.36	31.72%
100-735-5321-00	TELEPHONE	\$1,330.88	\$107.25	\$107.25	\$1,223.63	\$1,222.67	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,555.43	\$0.00	\$0.00	\$2,555.43	\$255.43	\$2,300.00	10.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,284.00	\$108.00	\$108.00	\$1,176.00	\$676.00	\$500.00	61.06%
100-735-5440-00	EQUIPMENT MAINTENANC	\$900.00	\$608.02	\$608.02	\$291.98	\$197.96	\$94.02	89.55%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,104.00	\$258.00	\$258.00	\$4,846.00	\$2,946.00	\$1,900.00	62.77%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,616.31	\$416.28	\$416.28	\$5,200.03	\$4,150.03	\$1,050.00	81.30%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$720.00	\$720.00	\$5,000.00	\$1,000.00	\$4,000.00	30.07%
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	\$12,500.00	\$504.16	\$504.16	\$11,995.84	\$1,995.84	\$10,000.00	20.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$45,922.60	\$4,323.77	\$4,323.77	\$41,598.83	\$14,943.93	\$26,654.90	41.96%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$65.48	\$65.48	\$2,315.24	\$1,700.00	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.70	\$11.70	\$551.95	\$530.00	\$21.95	96.11%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$126.47	\$126.47	\$4,929.63	\$500.00	\$4,429.63	12.39%
100-736-5321-00	TELEPHONE	\$3,018.15	\$447.00	\$447.00	\$2,571.15	\$2,550.00	\$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	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$450.00	\$4,900.00	8.41%
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:		\$25,368.62	\$650.65	\$650.65	\$24,717.97	\$6,030.00	\$18,687.97	26.33%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$263.69	\$263.69	\$6,575.39	\$1,400.00	\$5,175.39	24.33%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$256.49	\$256.49	\$3,770.69	\$1,350.00	\$2,420.69	39.89%
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	\$250.00	\$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	\$2,585.00	\$2,585.00	\$8,415.00	\$0.00	\$8,415.00	23.50%
LANDS & BLDGS-S LIBERTY ST Totals:		\$23,866.26	\$3,355.18	\$3,355.18	\$20,511.08	\$3,600.00	\$16,911.08	29.14%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,925.30	\$1,255.06	\$1,255.06	\$11,670.24	\$11,642.64	\$27.60	99.79%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$210.16	\$210.16	\$3,789.84	\$1,619.84	\$2,170.00	45.75%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$57,101.90	\$57,101.90	\$898.10	\$898.10	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,520.49	\$1,479.51	75.34%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$21.98	\$21.98	\$4,978.02	\$2,213.02	\$2,765.00	44.70%
100-740-5540-00	CONSULTING SERVICES	\$17,436.00	\$0.00	\$0.00	\$17,436.00	\$5,436.00	\$12,000.00	31.18%
100-740-5560-30	WEBSITE RE-DESIGN	\$285.24	\$39.14	\$39.14	\$246.10	\$0.00	\$246.10	13.72%
100-740-5680-02	COPIERS	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$24,832.00	\$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	\$0.00	\$500.00	\$439.85	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,583.24	\$15,416.76	38.33%
100-740-5693-00	COMPUTERS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$13,315.01	\$2,684.99	83.22%
100-740-5693-01	LAPTOPS AND PORTABLE	\$7,230.04	\$366.00	\$366.00	\$6,864.04	\$64.04	\$6,800.00	5.95%
100-740-5694-00	CAMERA MONITORING	\$18,142.00	\$658.90	\$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	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

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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:	\$246,518.58	\$59,653.14	\$59,653.14	\$186,865.44	\$81,506.23	\$105,359.21	57.26%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$135,586.58	\$5,398.50	\$5,398.50	\$130,188.08	\$92,322.01	\$37,866.07	72.07%
100-750-5552-00	PROSECUTOR	\$18,765.00	\$0.00	\$0.00	\$18,765.00	\$18,765.00	\$0.00	100.00%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$154,351.58	\$5,398.50	\$5,398.50	\$148,953.08	\$111,087.01	\$37,866.07	75.47%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$1,200.00	\$1,200.00	\$6,300.00	\$6,230.00	\$70.00	99.07%
100-790-5410-00	OFFICE SUPPLIES	\$11,284.57	\$269.33	\$269.33	\$11,015.24	\$9,415.24	\$1,600.00	85.82%
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	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$6,250.00	\$7,500.00	45.45%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$72.00	\$72.00	\$4,928.00	\$2,378.00	\$2,550.00	49.00%
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	\$684.00	\$684.00	\$4,116.00	\$920.00	\$3,196.00	33.42%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$22,000.00	\$600.00	97.35%
100-790-5585-00	SPECIAL PROJECTS	\$20,387.03	\$2,109.78	\$2,109.78	\$18,277.25	\$18,277.25	\$0.00	100.00%
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	\$5,193.20	\$5,193.20	\$6.80	\$0.00	\$6.80	99.87%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	0.00%
	OTHER CHARGES Totals:	\$121,521.60	\$9,528.31	\$9,528.31	\$111,993.29	\$67,240.49	\$44,752.80	63.17%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$50,723.43	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$80,000.00	\$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:	\$413,223.43	\$383,223.43	\$383,223.43	\$30,000.00	\$0.00	\$30,000.00	92.74%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$22,350.00	0.00%
	CONTINGENCIES Totals:	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$22,350.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,239,332.61	\$1,119,877.11	\$1,119,877.11	\$7,119,455.50	\$1,842,828.72	\$5,276,626.78	35.96%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	8.33%	
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	\$0.00	\$500.00	\$400.00	\$100.00	80.00%
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	\$0.00	\$0.00	\$25,000.00	\$4,112.00	\$20,888.00	16.45%
	OTHER CHARGES Totals:	\$111,350.00	\$0.00	\$0.00	\$111,350.00	\$83,437.00	\$27,913.00	74.93%
105 Total:		\$111,350.00	\$0.00	\$0.00	\$111,350.00	\$83,437.00	\$27,913.00	74.93%
110	27TH PAYROLL RESERVE FUND					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$28,723.03	\$28,723.03	\$878,031.97	\$55,531.97	\$822,500.00	9.29%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$28,723.03	\$28,723.03	\$878,031.97	\$55,531.97	\$822,500.00	9.29%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$111,635.61	\$3,439.54	\$3,439.54	\$108,196.07	\$35,696.07	\$72,500.00	35.06%
	SNOW & ICE REMOVAL Totals:	\$111,635.61	\$3,439.54	\$3,439.54	\$108,196.07	\$35,696.07	\$72,500.00	35.06%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$21,500.00	\$6,900.00	\$6,900.00	\$14,600.00	\$3,500.00	\$11,100.00	48.37%
	TRAFFIC SIGNS & SIGNALS Totals:	\$21,500.00	\$6,900.00	\$6,900.00	\$14,600.00	\$3,500.00	\$11,100.00	48.37%
211 Total:		\$1,039,890.61	\$39,062.57	\$39,062.57	\$1,000,828.04	\$94,728.04	\$906,100.00	12.87%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	8.33%	
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%

Expense Report
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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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00	\$4,000.00	38.46%
TRAFFIC SIGNS & SIGNALS Totals:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00	\$4,000.00	38.46%
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:		\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$2,500.00	\$29,000.00	7.94%
241	PARKS & RECREATION					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
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%

Expense Report
As Of: 1/1/2016 to 1/31/2016

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:	8.33%	
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:	8.33%	
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:	8.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$41,020.00	\$1,100.81	\$1,100.81	\$39,919.19	\$0.00	\$39,919.19	2.68%
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	\$154.11	\$154.11	\$5,645.89	\$0.00	\$5,645.89	2.66%
295-320-5213-00	MEDICARE	\$605.00	\$15.73	\$15.73	\$589.27	\$0.00	\$589.27	2.60%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$548.00	\$548.00	\$1,532.00	\$1,532.00	\$0.00	100.00%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$18.09	\$18.09	\$86.91	\$86.91	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$14.84	\$14.84	\$75.16	\$74.20	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$248.80	\$248.80	\$386.20	\$386.20	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$7,333.88	\$0.00	\$0.00	\$7,333.88	\$6,833.88	\$500.00	93.18%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,513.35	\$578.95	\$578.95	\$20,934.40	\$5,434.40	\$15,500.00	27.95%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,803.99	\$0.00	\$0.00	\$1,803.99	\$1,003.99	\$800.00	55.65%
295-320-5481-00	PRINTING/BROCHURES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,453.50	\$0.00	\$0.00	\$2,453.50	\$1,453.50	\$1,000.00	59.24%
295-320-5520-00	UNIFORMS	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$820.00	\$1,000.00	45.05%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$67,361.50	\$2,320.00	\$2,320.00	\$65,041.50	\$35,041.50	\$30,000.00	55.46%
295-320-5591-00	REFUNDS	\$10,000.00	\$436.00	\$436.00	\$9,564.00	\$0.00	\$9,564.00	4.36%
295-320-5599-00	MISCELLANEOUS	\$473.86	\$27.55	\$27.55	\$446.31	\$246.31	\$200.00	57.79%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$185,645.08	\$6,462.88	\$6,462.88	\$179,182.20	\$73,062.89	\$106,119.31	42.84%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$54,400.00	\$300.00	\$300.00	\$54,100.00	\$5,700.00	\$48,400.00	11.03%
	Powell Festival Totals:	\$54,400.00	\$300.00	\$300.00	\$54,100.00	\$5,700.00	\$48,400.00	11.03%
295 Total:		\$240,045.08	\$6,762.88	\$6,762.88	\$233,282.20	\$78,762.89	\$154,519.31	35.63%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
296	VETERAN'S MEMORIAL FUND						Target Percent: 8.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,574.50	\$0.00	\$0.00	\$2,574.50	\$2,574.50	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$2,574.50	\$0.00	\$0.00	\$2,574.50	\$2,574.50	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$2,574.50	\$0.00	\$0.00	\$2,574.50	\$2,574.50	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND						Target Percent: 8.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$16,816.91	\$231.36	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
	POLICE DEPARTMENT Totals:	\$16,816.91	\$231.36	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
298 Total:		\$16,816.91	\$231.36	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
310	SELDOM SEEN TIF DEBT SERVICE FUND						Target Percent: 8.33%	
FINANCE ADMINISTRATION								
310-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 8.33%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$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	\$0.00	\$80,250.00	0.00%
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	\$0.00	\$0.00	\$802,750.00	\$12,500.00	\$790,250.00	1.56%
311 Total:		\$802,750.00	\$0.00	\$0.00	\$802,750.00	\$12,500.00	\$790,250.00	1.56%
315	REFUNDING BONDS, SERIES 2010						Target Percent: 8.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$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	\$0.00	\$51,256.26	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$428,456.26	\$0.00	\$0.00	\$428,456.26	\$7,200.00	\$421,256.26	1.68%
315 Total:		\$428,456.26	\$0.00	\$0.00	\$428,456.26	\$7,200.00	\$421,256.26	1.68%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$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	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	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	\$207,105.00	\$0.00	\$0.00	\$207,105.00	\$0.00	\$207,105.00	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:	\$1,423,136.26	\$0.00	\$0.00	\$1,423,136.26	\$0.00	\$1,423,136.26	0.00%
317 Total:		\$1,423,136.26	\$0.00	\$0.00	\$1,423,136.26	\$0.00	\$1,423,136.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$67,680.00	\$0.00	\$0.00	\$67,680.00	\$0.00	\$67,680.00	0.00%
	DEBT SERVICE Totals:	\$202,680.00	\$0.00	\$0.00	\$202,680.00	\$0.00	\$202,680.00	0.00%
319 Total:		\$202,680.00	\$0.00	\$0.00	\$202,680.00	\$0.00	\$202,680.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	8.33%	
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:	8.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$0.00	\$0.00	\$394,000.00	\$44,000.00	\$350,000.00	11.17%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$493,100.00	\$128,100.00	\$365,000.00	25.98%
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								

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
451 Total:		\$498,100.00	\$0.00	\$0.00	\$498,100.00	\$133,100.00	\$365,000.00	26.72%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	8.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
452 Total:		\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	8.33%	
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	\$0.00	\$6,000.00	\$6,000.00	\$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%
	DEBT SERVICE Totals:	\$14,281.23	\$0.00	\$0.00	\$14,281.23	\$14,281.23	\$0.00	100.00%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
455 Total:		\$189,281.23	\$0.00	\$0.00	\$189,281.23	\$14,281.23	\$175,000.00	7.54%
470	SANITARY SEWER AGREEMENTS					Target Percent:	8.33%	
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	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491	CAPITAL PROJECTS FUND					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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	\$2,930.11	\$2,930.11	\$187,965.04	\$91,002.04	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$2,930.11	\$2,930.11	\$187,965.04	\$91,002.04	\$96,963.00	49.21%
493 Total:		\$190,895.15	\$2,930.11	\$2,930.11	\$187,965.04	\$91,002.04	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
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	\$566,905.99	\$565,848.85	\$565,848.85	\$1,057.14	\$1,057.14	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$483,531.25	\$33,225.55	\$33,225.55	\$450,305.70	\$9,866.46	\$440,439.24	8.91%
494-800-5600-04	MURPHY PARKWAY PROJE	\$4,453,663.79	\$0.00	\$0.00	\$4,453,663.79	\$2,148,863.79	\$2,304,800.00	48.25%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
494-800-5600-06	BASKETBALL COURT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	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	\$117,230.00	\$0.00	\$0.00	\$117,230.00	\$17,230.00	\$100,000.00	14.70%
	CAPITAL EXPENDITURES Totals:	\$6,006,369.61	\$599,074.40	\$599,074.40	\$5,407,295.21	\$2,185,455.97	\$3,221,839.24	46.36%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	DEBT SERVICE Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$6,061,369.61	\$599,074.40	\$599,074.40	\$5,462,295.21	\$2,185,455.97	\$3,276,839.24	45.94%

497 **SELDOM SEEN TIF PARK IMPROVEMENTS FUND** Target Percent: 8.33%

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	\$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
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

910 **UNCLAIMED FUNDS FUND** Target Percent: 8.33%

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								

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$342.02	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$342.02	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$342.02	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$303.56	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$57.75	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$361.31	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$361.31	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$0.00	\$0.00	\$8,652.98	\$3,652.98	\$5,000.00	42.22%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$0.00	\$0.00	\$8,652.98	\$3,652.98	\$5,000.00	42.22%
912 Total:		\$8,652.98	\$0.00	\$0.00	\$8,652.98	\$3,652.98	\$5,000.00	42.22%
991	BOARD OF BUILDING STANDARDS					Target Percent:	8.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$655.93	\$655.93	\$11,250.00	\$0.00	\$11,250.00	5.51%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$655.93	\$655.93	\$11,250.00	\$0.00	\$11,250.00	5.51%
991 Total:		\$11,905.93	\$655.93	\$655.93	\$11,250.00	\$0.00	\$11,250.00	5.51%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	8.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$238,465.86	\$104,766.40	\$104,766.40	\$133,699.46	\$133,699.46	\$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	\$104,766.40	\$104,766.40	\$158,699.46	\$133,699.46	\$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	\$104,766.40	\$104,766.40	\$158,699.46	\$133,699.46	\$25,000.00	90.51%
993	PLUMBING INSPECTION FUND					Target Percent:	8.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$471.00	\$471.00	\$17,500.00	\$0.00	\$17,500.00	2.62%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$471.00	\$471.00	\$17,500.00	\$0.00	\$17,500.00	2.62%
993 Total:		\$17,971.00	\$471.00	\$471.00	\$17,500.00	\$0.00	\$17,500.00	2.62%
994	ESCROWED DEPOSITS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$66,228.03	\$0.00	\$0.00	\$66,228.03	\$0.00	\$66,228.03	0.00%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$0.00	\$0.00	\$66,228.03	\$0.00	\$66,228.03	0.00%

Expense Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
994 Total:		\$66,228.03	\$0.00	\$0.00	\$66,228.03	\$0.00	\$66,228.03	0.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	8.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,078.00	\$988.00	\$988.00	\$14,090.00	\$10,000.00	\$4,090.00	72.87%
	POLICE DEPARTMENT Totals:	\$15,078.00	\$988.00	\$988.00	\$14,090.00	\$10,000.00	\$4,090.00	72.87%
996 Total:		\$15,078.00	\$988.00	\$988.00	\$14,090.00	\$10,000.00	\$4,090.00	72.87%
Grand Total:		\$20,137,292.11	\$1,875,523.09	\$1,875,523.09	\$18,261,769.02	\$4,708,858.38	\$13,552,910.64	32.70%
						Target Percent:	8.33%	

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		-100.00%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March		-100.00%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April		-100.00%	\$ 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	\$ 328,453.88	-93.91%	\$ 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	\$ 328,453.88		\$ 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					\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March					\$ 338,195.51		\$ 296,287.70		\$ 257,930.05
April					\$ 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	\$ 328,453.88	0.19%	\$ 327,835.95	-93.26%	\$ 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	5.90%		6.51%		99.14%		104.55%		97.17%

Month	February '15 - January '16	Percent Increase or Decrease	February '14 - January '15	Percent Increase or Decrease	February '13 - January '14	Percent Increase or Decrease	February '12 - January '13	Percent Increase or Decrease	February '11 - January '12	Percent Increase or Decrease
February	\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39		\$ 399,956.89	
March	\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05		\$ 224,191.68	
April	\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48		\$ 243,185.20	
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	
Grand Total	\$ 5,396,281.81	9.96%	\$ 4,907,518.01	2.35%	\$ 4,794,798.75	10.82%	\$ 4,326,567.99	0.33%	\$ 4,312,213.94	

	January 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 156,389	\$ 156,389	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 152,006	\$ 152,006	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 20,059	\$ 20,059	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	\$ 328,454	\$ 328,454	\$ 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
	\$ 180		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 328,634 -93.96%	\$ 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
	\$ (4,060)	-1.24%	\$ 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 1/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$0.00	\$549,830.77	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$328,453.88	\$328,453.88	\$5,238,858.12	5.90%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$1,423.61	\$1,423.61	(\$1,423.61)	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	\$14,102.83	\$14,102.83	\$150,493.75	8.57%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$638.49	\$638.49	\$7,511.05	7.83%
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	\$0.00	\$0.00	\$17,500.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$74,976.92	\$0.00	\$0.00	\$74,976.92	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$18,000.00	\$969.75	\$969.75	\$17,030.25	5.39%
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	\$200.00	\$200.00	\$2,237.50	8.21%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$30.00	\$30.00	\$270.00	10.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$299.00	\$299.00	\$1,701.00	14.95%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$95.23	\$95.23	\$1,404.77	6.35%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$75.00	\$75.00	\$6,425.00	1.15%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$36.00	\$36.00	(\$36.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$682.00	\$682.00	\$5,318.00	11.37%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$232.00	\$232.00	\$4,568.00	4.83%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$750.00	\$750.00	\$15,000.00	4.76%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$8,643.33	\$8,643.33	\$183,856.67	4.49%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$14,321.99	\$14,321.99	\$147,678.01	8.84%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$2,756.13	\$2,756.13	\$112,243.87	2.40%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$1,568.00	\$1,568.00	\$48,432.00	3.14%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$360.00	\$360.00	\$5,540.00	6.10%
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	\$6,810.00	\$6,810.00	\$17,190.00	28.38%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$11,085.00	\$11,085.00	\$16,415.00	40.31%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$1,000.00	\$1,000.00	\$3,675.00	21.39%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$550.00	\$550.00	\$14,700.00	3.61%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$1,510.00	\$1,510.00	\$13,490.00	10.07%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$8,872.18	\$8,872.18	\$115,127.82	7.15%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$13,090.91	\$13,090.91	\$81,909.09	13.78%

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$2,306.00	\$2,306.00	\$4,194.00	35.48%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$100.00	\$100.00	\$24,900.00	0.40%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,840.25	\$1,840.25	(\$1,840.25)	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	\$342.02	\$342.02	\$0.00	100.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
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	\$423,143.60	\$423,143.60	\$7,073,076.73	5.64%
101	GENERAL FUND RESERVE			Target Percent:	8.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	8.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$4,112.00	\$4,112.00	\$20,888.00	16.45%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$84,112.00	\$84,112.00	\$20,888.00	80.11%
110	27TH PAYROLL RESERVE FUND			Target Percent:	8.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$14,876.93	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$14,876.93	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	8.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$35,846.50	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$35,846.50	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	8.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,865.00	\$4,865.00	\$49,135.00	9.01%
210 Total:		\$54,000.00	\$4,865.00	\$4,865.00	\$49,135.00	9.01%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	8.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,750.19	\$6,750.19	\$68,249.81	9.00%
211-000-4225-00	GAS TAX	\$354,000.00	\$29,042.01	\$29,042.01	\$324,957.99	8.20%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,855.19	\$5,855.19	\$57,644.81	9.22%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$1,678.55	\$1,678.55	\$3,921.45	29.97%
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	\$43,325.94	\$43,325.94	\$514,774.06	7.76%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	8.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$547.31	\$547.31	\$5,452.69	9.12%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,354.76	\$2,354.76	\$25,645.24	8.41%

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$474.75	\$474.75	\$4,525.25	9.50%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$303.71	\$303.71	\$1,196.29	20.25%
221 Total:		\$40,500.00	\$3,680.53	\$3,680.53	\$36,819.47	9.09%
241	PARKS & RECREATION			Target Percent:	8.33%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
241 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	8.33%	
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:	8.33%	
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$50.00	\$50.00	\$200.00	20.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$50.00	\$50.00	\$4,950.00	1.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	8.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
281 Total:		\$100.00	\$25.00	\$25.00	\$75.00	25.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	8.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292	POWELL FESTIVAL FUND			Target Percent:	8.33%	
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:	8.33%	
295-000-4523-00	RECREATION FEES	\$147,500.00	\$19,756.00	\$19,756.00	\$127,744.00	13.39%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$600.00	\$600.00	\$900.00	40.00%
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	\$50,000.00	\$50,000.00	\$0.00	100.00%
295 Total:		\$199,000.00	\$70,356.00	\$70,356.00	\$128,644.00	35.35%
296	VETERAN'S MEMORIAL FUND			Target Percent:	8.33%	
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	8.33%	
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	\$1,888.92	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$1,888.92	\$1,888.92	\$1,611.08	53.97%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	8.33%	
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:	8.33%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$0.00	\$0.00	\$774,771.04	0.00%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$0.00	\$0.00	\$105,650.60	0.00%
311 Total:		\$880,421.64	\$0.00	\$0.00	\$880,421.64	0.00%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	8.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$0.00	\$0.00	\$417,184.42	0.00%
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	\$0.00	\$0.00	\$56,888.78	0.00%
315 Total:		\$474,073.20	\$0.00	\$0.00	\$474,073.20	0.00%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	8.33%	
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:	8.33%	
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	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	100.00%
319 Total:		\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	8.33%	
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:	8.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$0.00	\$0.00	\$292,000.00	0.00%

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	8.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
452 Total:		\$2,930.00	\$0.00	\$0.00	\$2,930.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	8.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
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	\$0.00	\$145,000.00	0.00%
470	SANITARY SEWER AGREEMENTS			Target Percent:	8.33%	
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
491	CAPITAL PROJECTS FUND			Target Percent:	8.33%	
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:	8.33%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$4,000.00	\$4,000.00	\$21,220.00	15.86%
492 Total:		\$25,220.00	\$4,000.00	\$4,000.00	\$21,220.00	15.86%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	8.33%	
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:	8.33%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$77.21	\$77.21	\$24,922.79	0.31%
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	\$3,055,000.00	\$0.00	\$0.00	\$3,055,000.00	0.00%
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$3,227,720.34	\$77.21	\$77.21	\$3,227,643.13	0.00%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	8.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$7,600.00	\$2,600.00	\$2,600.00	\$5,000.00	34.21%
912 Total:		\$7,600.00	\$2,600.00	\$2,600.00	\$5,000.00	34.21%
991	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$429.67	\$429.67	\$4,570.33	8.59%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$82.68	\$82.68	\$3,917.32	2.07%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$86.43	\$86.43	\$2,413.57	3.46%
991 Total:		\$11,500.00	\$598.78	\$598.78	\$10,901.22	5.21%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	8.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$3,624.90	\$3,624.90	\$96,375.10	3.62%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$3,624.90	\$3,624.90	\$96,375.10	3.62%
993	PLUMBING INSPECTION FUND			Target Percent:	8.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$392.00	\$392.00	\$17,108.00	2.24%
993 Total:		\$17,500.00	\$392.00	\$392.00	\$17,108.00	2.24%
994	ESCROWED DEPOSITS FUND			Target Percent:	8.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$150.00	\$5,850.00	2.50%
994 Total:		\$6,000.00	\$150.00	\$150.00	\$5,850.00	2.50%
996	FINGERPRINT PROCESSING FEES			Target Percent:	8.33%	
996-000-4590-86	FINGERPRINTS	\$14,000.00	\$1,054.00	\$1,054.00	\$12,946.00	7.53%

Revenue Report
As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996 Total:		\$14,000.00	\$1,054.00	\$1,054.00	\$12,946.00	7.53%
Grand Total:		\$15,666,841.96	\$929,667.31	\$929,667.31	\$14,737,174.65	5.93%
					Target Percent:	8.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 1/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$423,143.60	\$423,143.60	\$1,119,877.11	\$1,119,877.11	\$5,427,181.02	\$1,842,828.72	\$3,584,352.30
101	GENERAL FUND RESERVE	\$1,017,500.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$84,112.00	\$84,112.00	\$0.00	\$0.00	\$112,661.49	\$83,437.00	\$29,224.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$14,876.93	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$35,846.50	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,865.00	\$4,865.00	\$0.00	\$0.00	\$24,166.41	\$0.00	\$24,166.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$43,325.94	\$43,325.94	\$39,062.57	\$39,062.57	\$1,655,659.02	\$94,728.04	\$1,560,930.98
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,680.53	\$3,680.53	\$0.00	\$0.00	\$300,300.64	\$2,500.00	\$297,800.64
241	PARKS & RECREATION	\$165,615.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,615.70	\$0.00	\$165,615.70
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	\$50.00	\$50.00	\$0.00	\$0.00	\$21,441.47	\$0.00	\$21,441.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$25.00	\$25.00	\$0.00	\$0.00	\$8,656.00	\$0.00	\$8,656.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,105.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.76	\$0.00	\$5,105.76
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	\$70,356.00	\$70,356.00	\$6,762.88	\$6,762.88	\$150,173.59	\$78,762.89	\$71,410.70
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,574.50	\$3,161.33
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$1,888.92	\$1,888.92	\$231.36	\$231.36	\$15,398.07	\$11,510.55	\$3,887.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$247,355.75	\$12,500.00	\$234,855.75
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.73	\$7,200.00	\$88,590.73
317	GOLF VILLAGE DEBT	\$4,852.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.21	\$0.00	\$4,852.21

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 1/31/2016

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	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$202,977.91	\$0.00	\$202,977.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,521.89	\$133,100.00	\$1,310,421.89
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,322.28	\$125.00	\$17,197.28
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.68	\$14,281.23	\$36,519.45
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$159,608.07	\$1,500.00	\$158,108.07
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$2,930.11	\$2,930.11	\$91,002.04	\$91,002.04	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$77.21	\$77.21	\$599,074.40	\$599,074.40	\$2,234,652.08	\$2,185,455.97	\$49,196.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$0.00	\$342.02	\$342.02	\$641.10	\$0.00	\$641.10
911	FLEXIBLE BENEFITS PLAN FUND	\$361.31	\$0.00	\$0.00	\$361.31	\$361.31	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,052.98	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$3,652.98	\$3,652.98	\$0.00
991	BOARD OF BUILDING STANDARDS	\$655.93	\$598.78	\$598.78	\$655.93	\$655.93	\$598.78	\$0.00	\$598.78
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$3,624.90	\$3,624.90	\$104,766.40	\$104,766.40	\$645,606.57	\$133,699.46	\$511,907.11
993	PLUMBING INSPECTION FUND	\$471.00	\$392.00	\$392.00	\$471.00	\$471.00	\$392.00	\$0.00	\$392.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$150.00	\$150.00	\$0.00	\$0.00	\$65,928.03	\$0.00	\$65,928.03
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$1,054.00	\$1,054.00	\$988.00	\$988.00	\$1,144.00	\$10,000.00	(\$8,856.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$929,667.31</u>	<u>\$929,667.31</u>	<u>\$1,875,523.09</u>	<u>\$1,875,523.09</u>	<u>\$14,328,496.75</u>	<u>\$4,708,858.38</u>	<u>\$9,619,638.37</u>

City of Powell

Statement of Cash Position

From: 1/1/2016 to 1/31/2016

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	\$422,801.58	\$704,153.68	\$342.02	\$415,723.43	\$5,427,181.02	\$1,842,828.72	\$3,584,352.30
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	\$4,112.00	\$0.00	\$80,000.00	\$0.00	\$112,661.49	\$83,437.00	\$29,224.49
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	\$4,865.00	\$0.00	\$0.00	\$0.00	\$24,166.41	\$0.00	\$24,166.41
211	STREET CONSTRUCTION	\$1,651,395.65	\$43,325.94	\$39,062.57	\$0.00	\$0.00	\$1,655,659.02	\$94,728.04	\$1,560,930.98
221	STATE HIGHWAY IMPROV	\$296,620.11	\$3,680.53	\$0.00	\$0.00	\$0.00	\$300,300.64	\$2,500.00	\$297,800.64
241	PARKS & RECREATION	\$165,615.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,615.70	\$0.00	\$165,615.70
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	\$50.00	\$0.00	\$0.00	\$0.00	\$21,441.47	\$0.00	\$21,441.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$25.00	\$0.00	\$0.00	\$0.00	\$8,656.00	\$0.00	\$8,656.00
291	BOARD OF PHARMACY-LA	\$5,105.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.76	\$0.00	\$5,105.76
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	\$20,356.00	\$6,762.88	\$50,000.00	\$0.00	\$150,173.59	\$78,762.89	\$71,410.70
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,574.50	\$3,161.33
298	POLICE CANINE SUPPORT	\$13,740.51	\$1,888.92	\$231.36	\$0.00	\$0.00	\$15,398.07	\$11,510.55	\$3,887.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$247,355.75	\$12,500.00	\$234,855.75
315	REFUNDING BONDS, SERI	\$95,790.73	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.73	\$7,200.00	\$88,590.73
317	GOLF VILLAGE DEBT SER	\$4,852.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.21	\$0.00	\$4,852.21
319	POLICE FACILITY DEBT SE	\$477.91	\$0.00	\$0.00	\$202,500.00	\$0.00	\$202,977.91	\$0.00	\$202,977.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,521.89	\$133,100.00	\$1,310,421.89
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453	SELDOM SEEN TIF PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	SAWMILL CORRIDOR COM	\$50,800.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.68	\$14,281.23	\$36,519.45
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$159,608.07	\$1,500.00	\$158,108.07
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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912	HEALTH REIMBURSEMENT	\$1,052.98	\$2,600.00	\$0.00	\$0.00	\$0.00	\$3,652.98	\$3,652.98	\$0.00
991	BOARD OF BUILDING STA	\$655.93	\$598.78	\$655.93	\$0.00	\$0.00	\$598.78	\$0.00	\$598.78

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From: 1/1/2016 to 1/31/2016

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994	ESCROWED DEPOSITS FU	\$65,778.03	\$150.00	\$0.00	\$0.00	\$0.00	\$65,928.03	\$0.00	\$65,928.03
996	FINGERPRINT PROCESSIN	\$1,078.00	\$1,054.00	\$988.00	\$0.00	\$0.00	\$1,144.00	\$10,000.00	(\$8,856.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$513,601.86</u>	<u>\$1,459,457.64</u>	<u>\$416,065.45</u>	<u>\$416,065.45</u>	<u>\$14,328,496.75</u>	<u>\$4,708,858.38</u>	<u>\$9,619,638.37</u>