

City of Powell Bank Report

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

As Of: 1/1/2016 to 2/29/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	(\$2,628.33)	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	(\$32.84)	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$8.44	\$13.28	\$0.00	\$0.00	\$0.00	\$190,315.68
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	\$240,000.00	\$240,000.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250,000.00	\$250,000.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD#5 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Bank Report

As Of: 1/1/2016 to 2/29/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,380.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 2	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$4,754,115.62	\$5,252,899.86	\$413,310.22	\$1,578,753.00	(\$1,589,560.21)	\$3,607,830.13
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.17	\$0.34	\$0.00	\$0.00	\$0.00	\$190,613.97
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$198.12	\$275.33	\$0.00	\$0.00	(\$571,317.43)	\$1,078,775.80
Fifth Third Money Market General Account	\$11,308.12	\$17,997.07	\$32,463.15	\$0.00	\$0.00	\$0.00	\$43,771.27
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	(\$58,630.00)	(\$58,630.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$276,286.48	\$570,301.34	\$569,173.47	(\$1,127.87)
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	\$7.56	\$9.56	\$0.14	\$0.14	\$0.00	\$190,846.13
STAR PLUS	\$1,019,490.95	\$273.26	\$454.92	\$0.00	\$0.00	\$30,510.00	\$1,050,455.87
STAR1- STAR OHIO	\$14,062.53	\$6.85	\$9.75	\$0.00	\$0.00	\$14,876.93	\$28,949.21
STAR2- STAR OHIO	\$400,263.90	\$103.59	\$186.35	\$0.00	\$0.00	(\$45,386.93)	\$355,063.32
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	\$4,711,419.51	\$5,225,021.37	\$689,596.84	\$2,149,054.48	\$0.00	\$18,350,319.42

City of Powell Expense Report

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

As Of: 1/1/2016 to 2/29/2016

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:	16.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$120,967.83	\$257,503.91	\$1,354,637.09	\$0.00	\$1,354,637.09	15.97%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$2,300.02	\$4,277.57	\$33,166.43	\$0.00	\$33,166.43	11.42%
100-110-5190-11	OVERTIME	\$87,000.00	\$3,759.94	\$5,119.57	\$81,880.43	\$0.00	\$81,880.43	5.88%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$920.40	\$1,832.34	\$10,202.66	\$0.00	\$10,202.66	15.23%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,791.55	\$3,780.92	\$21,404.08	\$0.00	\$21,404.08	15.01%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$23,319.32	\$46,282.84	\$275,592.16	\$0.00	\$275,592.16	14.38%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$35,336.27	\$95,244.52	\$248,840.48	\$211,675.34	\$37,165.14	89.20%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$725.19	\$2,132.69	\$7,232.31	\$6,817.31	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$3,309.31	\$13,225.69	\$11,472.74	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$0.00	\$12,051.14	\$11,988.86	\$11,988.86	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$381.85	\$796.82	\$5,618.15	\$4,193.15	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.07	\$499.99	\$3,250.01	\$3,198.93	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$58,673.18	\$1,101.50	\$3,095.56	\$55,577.62	\$53,492.62	\$2,085.00	96.45%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$3,907.04	\$4,778.13	\$12,525.24	\$7,738.25	\$4,786.99	72.33%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$93.59	\$93.59	\$5,406.41	\$4,906.41	\$500.00	90.91%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$14,150.00	\$198.04	\$473.01	\$13,676.99	\$4,545.27	\$9,131.72	35.46%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$326.36	\$618.88	\$15,550.64	\$8,050.64	\$7,500.00	53.62%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$0.00	\$285.06	\$3,514.94	\$3,514.94	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,150.00	\$0.00	\$390.09	\$2,759.91	\$2,159.91	\$600.00	80.95%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$125.00	\$435.00	\$865.00	\$730.00	\$135.00	89.62%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$1,700.00	\$13.00	\$13.00	\$1,687.00	\$1,000.00	\$687.00	59.59%
100-110-5510-66	EDUCATION/TRAINING	\$24,500.00	\$505.00	\$505.00	\$23,995.00	\$12,712.34	\$11,282.66	53.95%
100-110-5520-00	UNIFORMS/GEAR	\$35,616.72	\$4,647.12	\$8,694.23	\$26,922.49	\$9,418.89	\$17,503.60	50.86%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$860.00	\$640.00	57.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,075.00	\$0.00	\$0.00	\$6,075.00	\$3,470.00	\$2,605.00	57.12%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$0.00	\$1,579.43	\$10,420.57	\$1,220.52	\$9,200.05	23.33%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$925.00	\$8,317.00	\$91,683.00	\$30,841.95	\$60,841.05	39.16%
POLICE DEPARTMENT Totals:		\$2,803,207.76	\$202,727.86	\$462,889.60	\$2,340,318.16	\$394,308.07	\$1,946,010.09	30.58%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$14,686.02	\$29,291.13	\$211,338.87	\$0.00	\$211,338.87	12.17%
100-320-5190-01	OTHER EARNINGS	\$500.00	\$7.00	\$7.00	\$493.00	\$0.00	\$493.00	1.40%
100-320-5190-11	OVERTIME	\$11,400.00	\$619.06	\$696.68	\$10,703.32	\$0.00	\$10,703.32	6.11%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$2,143.69	\$4,199.26	\$31,155.74	\$0.00	\$31,155.74	11.88%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$212.90	\$416.88	\$3,248.12	\$0.00	\$3,248.12	11.37%
100-320-5221-00	HEALTH INSURANCE	\$58,675.00	\$7,739.66	\$20,418.66	\$38,256.34	\$38,256.34	\$0.00	100.00%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$116.27	\$348.81	\$1,166.19	\$1,161.19	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$242.87	\$728.61	\$1,781.39	\$1,781.39	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$0.00	\$1,383.55	\$2,481.45	\$2,481.45	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$1,214.77	\$2,593.45	\$10,772.60	\$3,216.80	\$7,555.80	43.47%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$2,105.22	\$3,248.52	\$19,414.88	\$5,192.46	\$14,222.42	37.24%
100-320-5321-00	TELEPHONE	\$872.82	\$61.56	\$123.12	\$749.70	\$658.44	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$40.15	\$439.85	\$439.85	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$12,064.94	\$135.00	\$135.00	\$11,929.94	\$2,495.94	\$9,434.00	21.81%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,470.88	\$0.00	\$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	\$21,121.74	\$395.00	\$835.16	\$20,286.58	\$6,286.58	\$14,000.00	33.72%
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	\$1,722.25	\$8,400.00	17.01%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
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	\$167.23	\$167.23	\$15,860.03	\$1,760.03	\$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	\$5,185.74	\$0.00	\$0.00	\$5,185.74	\$1,185.74	\$4,000.00	22.87%
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	\$0.00	\$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	\$0.00	\$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:	\$613,721.62	\$29,886.40	\$82,857.73	\$530,863.89	\$103,848.59	\$427,015.30	30.42%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$13,697.83	\$28,378.87	\$157,486.13	\$0.00	\$157,486.13	15.27%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$1,917.70	\$3,794.44	\$22,230.56	\$0.00	\$22,230.56	14.58%
100-410-5213-00	MEDICARE	\$2,695.00	\$197.79	\$409.83	\$2,285.17	\$0.00	\$2,285.17	15.21%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$1,742.92	\$5,656.42	\$10,963.58	\$10,055.10	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$217.86	\$687.14	\$687.14	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$163.62	\$546.38	\$490.86	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$0.00	\$1,352.23	\$1,492.77	\$1,492.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$36.27	\$84.21	\$465.04	\$443.73	\$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	\$8,091.00	\$8,091.00	\$4,509.00	\$2,100.00	\$2,409.00	80.88%
100-410-5482-02	LEGAL ADS	\$3,204.59	\$171.59	\$171.59	\$3,033.00	\$3,033.00	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,053.75	\$1,946.25	35.13%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$77.14	\$77.14	\$5,922.86	\$0.00	\$5,922.86	1.29%
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	\$26,159.40	\$48,597.21	\$235,458.63	\$23,493.35	\$211,965.28	25.38%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.20	\$52,294.83	\$292,389.17	\$0.00	\$292,389.17	15.17%
100-490-5190-11	OVERTIME	\$1,176.00	\$0.00	\$51.41	\$1,124.59	\$0.00	\$1,124.59	4.37%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$3,680.74	\$7,328.44	\$41,096.56	\$0.00	\$41,096.56	15.13%
100-490-5213-00	MEDICARE	\$5,015.00	\$374.09	\$744.97	\$4,270.03	\$0.00	\$4,270.03	14.85%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$8,802.48	\$23,986.23	\$53,728.77	\$49,163.65	\$4,565.12	94.13%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$174.35	\$517.35	\$1,642.65	\$1,642.65	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$832.68	\$2,712.32	\$2,498.04	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$0.00	\$2,517.55	\$2,772.45	\$2,772.45	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.30	\$382.60	\$2,117.95	\$1,908.70	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$240.90	\$1,481.85	\$1,279.55	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$89.00	\$151.30	\$1,390.70	\$1,048.70	\$342.00	77.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.00	\$0.00	\$0.00	\$1,503.00	\$0.00	\$1,503.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$22.69	\$777.31	2.84%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$0.00	\$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	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$432.86	\$588.69	\$6,411.31	\$0.00	\$6,411.31	8.41%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$735.00	\$3,675.00	\$0.00	\$3,675.00	16.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$3,125.58	\$7,171.48	\$50,111.86	\$16,874.42	\$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:		\$609,014.64	\$43,927.11	\$97,593.05	\$511,421.59	\$96,636.23	\$414,785.36	31.89%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,364.80	\$35,022.59	\$181,972.41	\$0.00	\$181,972.41	16.14%
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	\$2,291.08	\$4,561.02	\$25,888.98	\$0.00	\$25,888.98	14.98%
100-610-5213-00	MEDICARE	\$3,155.00	\$231.34	\$495.92	\$2,659.08	\$0.00	\$2,659.08	15.72%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$5,323.46	\$14,793.71	\$37,651.29	\$34,176.80	\$3,474.49	93.37%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.54	\$316.62	\$1,003.38	\$1,003.38	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$527.85	\$1,717.15	\$1,583.55	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$0.00	\$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	\$40.15	\$40.15	\$499.85	\$439.85	\$60.00	88.89%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$193.99	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$203.98	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$6,000.00	\$1,348.88	\$1,848.88	\$4,151.12	\$2,500.00	\$1,651.12	72.48%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$28.24	\$34.85	\$2,965.15	\$0.00	\$2,965.15	1.16%
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	\$1,392.24	\$4,709.85	\$39,239.86	\$16,739.86	\$22,500.00	48.81%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$374,729.71	\$27,699.65	\$64,069.21	\$310,660.50	\$58,453.64	\$252,206.86	32.70%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,846.40	\$47,138.90	\$275,096.10	\$0.00	\$275,096.10	14.63%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$310.00	\$665.50	\$3,334.50	\$0.00	\$3,334.50	16.64%
100-620-5190-11	OVERTIME	\$25,750.00	\$843.82	\$1,196.69	\$24,553.31	\$0.00	\$24,553.31	4.65%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$3,500.04	\$6,828.15	\$42,451.85	\$0.00	\$42,451.85	13.86%
100-620-5213-00	MEDICARE	\$5,105.00	\$349.67	\$684.60	\$4,420.40	\$0.00	\$4,420.40	13.41%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$9,413.92	\$28,347.67	\$90,292.33	\$70,668.25	\$19,624.08	83.46%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$180.88	\$517.33	\$1,852.67	\$1,852.67	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$1,055.70	\$4,024.30	\$3,731.94	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$0.00	\$2,141.04	\$3,243.96	\$3,243.96	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,484.69	\$2,900.32	\$19,477.20	\$3,215.31	\$16,261.89	27.33%
100-620-5321-25	CELL PHONES	\$6,829.43	\$418.58	\$837.26	\$5,992.17	\$5,277.82	\$714.35	89.54%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$381.25	\$5,814.84	\$2,339.30	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$54,221.14	\$1,071.63	\$1,604.09	\$52,617.05	\$49,617.05	\$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	\$388.48	\$446.71	\$4,416.80	\$2,916.80	\$1,500.00	69.16%
100-620-5420-50	FIELD SUPPLIES	\$4,917.89	\$34.39	\$102.68	\$4,815.21	\$2,315.21	\$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	\$158.82	\$2,455.82	\$14,605.68	\$12,605.68	\$2,000.00	88.28%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$22,215.05	\$126.53	\$1,549.03	\$20,666.02	\$8,366.02	\$12,300.00	44.63%
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	\$105.00	\$105.00	\$5,193.91	\$1,693.91	\$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	\$64.01	\$82.40	\$1,334.29	\$834.29	\$500.00	64.71%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$24,265.96	\$345.32	\$367.55	\$23,898.41	\$11,898.41	\$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%

Expense Report
As Of: 1/1/2016 to 2/29/2016

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	\$78.06	\$513.45	\$4,661.73	\$1,161.73	\$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	\$657.52	\$657.52	\$2,842.48	\$1,000.00	\$1,842.48	47.36%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$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:		\$895,322.42	\$43,940.36	\$100,578.66	\$794,743.76	\$261,776.90	\$532,966.86	40.47%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$14,675.70	\$33,106.18	\$159,073.82	\$0.00	\$159,073.82	17.23%
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	\$2,054.58	\$4,072.41	\$22,922.59	\$0.00	\$22,922.59	15.09%
100-710-5213-00	MEDICARE	\$2,796.00	\$210.04	\$474.52	\$2,321.48	\$0.00	\$2,321.48	16.97%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$2,708.70	\$8,422.20	\$16,847.80	\$15,484.00	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$69.26	\$203.10	\$641.90	\$641.90	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$304.83	\$995.17	\$914.49	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$1,257.75	\$1,692.25	\$1,692.25	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$2,112.36	\$0.00	\$251.94	\$1,860.42	\$1,860.42	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$0.00	\$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	\$290.37	\$290.37	\$2,209.63	\$1,389.00	\$820.63	67.17%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$84.56	\$84.56	\$2,765.44	\$0.00	\$2,765.44	2.97%
100-710-5540-00	CONSULTING SERVICES	\$27,428.00	\$3,084.91	\$3,084.91	\$24,343.09	\$24,343.09	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$298,356.36	\$23,279.73	\$51,920.97	\$246,435.39	\$53,206.95	\$193,228.44	35.24%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,485.77	\$22,422.51	\$129,197.49	\$0.00	\$129,197.49	14.79%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,512.81	\$2,948.76	\$17,781.24	\$0.00	\$17,781.24	14.22%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$84.32	\$415.68	\$0.00	\$415.68	16.86%
100-715-5213-00	MEDICARE	\$2,200.00	\$165.15	\$322.33	\$1,877.67	\$0.00	\$1,877.67	14.65%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$869.06	\$2,825.81	\$5,484.19	\$5,016.55	\$467.64	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.36	\$102.67	\$342.33	\$342.33	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$81.81	\$273.19	\$245.43	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$0.00	\$1,050.84	\$1,269.16	\$1,269.16	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%
100-715-5450-76	RECORDS MAINTENANCE	\$6,850.00	\$6,565.36	\$6,565.36	\$284.64	\$0.00	\$284.64	95.84%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$10,696.00	\$550.00	\$4,072.79	\$6,623.21	\$5,273.37	\$1,349.84	87.38%
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$817.00	\$1,043.86	\$3,106.14	\$2,803.14	\$303.00	92.70%
100-715-5554-01	CODIFICATION	\$8,660.00	\$0.00	\$5,095.23	\$3,564.77	\$3,564.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

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	\$22,068.94	\$46,751.53	\$178,184.47	\$26,414.75	\$151,769.72	32.53%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$11,036.80	\$61,048.20	\$0.00	\$61,048.20	15.31%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$776.16	\$1,545.15	\$8,549.85	\$0.00	\$8,549.85	15.31%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$156.68	\$893.32	\$0.00	\$893.32	14.92%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$2,619.82	\$6,376.57	\$15,693.43	\$14,370.35	\$1,323.08	94.01%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$109.86	\$345.14	\$345.14	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$223.02	\$721.98	\$669.06	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$0.00	\$476.05	\$628.95	\$628.95	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
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	\$1,470.00	\$2,294.00	\$10,464.00	\$3,105.00	\$7,359.00	42.32%
100-720-5482-00	ADVERTISING	\$1,238.24	\$0.00	\$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	\$0.00	\$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	\$30.00	\$2,470.00	1.20%
100-720-5540-00	CONSULTING SERVICES	\$30,000.00	\$797.50	\$797.50	\$29,202.50	\$17,427.50	\$11,775.00	60.75%
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	\$11,447.15	\$24,550.63	\$141,000.61	\$41,449.24	\$99,551.37	39.87%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.79	\$36,984.95	\$207,790.05	\$0.00	\$207,790.05	15.11%
100-725-5190-11	OVERTIME	\$745.00	\$0.00	\$39.20	\$705.80	\$0.00	\$705.80	5.26%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$2,601.32	\$5,183.39	\$29,191.61	\$0.00	\$29,191.61	15.08%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.19	\$516.39	\$3,043.61	\$0.00	\$3,043.61	14.51%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$7,033.26	\$18,303.51	\$47,896.49	\$39,225.37	\$8,671.12	86.90%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$320.94	\$1,009.06	\$1,009.06	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$669.06	\$2,165.94	\$2,007.18	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$0.00	\$1,678.06	\$2,081.94	\$2,081.94	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$220.00	\$1,115.00	\$1,100.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$36.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$400.00	\$0.00	\$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	\$210.00	\$235.00	\$3,515.00	\$2,860.00	\$655.00	82.53%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$40.62	\$390.62	\$5,609.38	\$475.00	\$5,134.38	14.43%
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	\$647.80	\$647.80	\$50,002.20	\$44,452.20	\$5,550.00	89.04%
100-725-5560-90	INCOME TAX COLLECTION	\$203,730.00	\$14,137.93	\$24,947.38	\$178,782.62	\$178,782.62	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$366.99	\$712.63	\$5,897.21	\$5,028.01	\$869.20	86.85%
100-725-5560-95	BANK FEES	\$4,250.00	\$115.28	\$150.32	\$4,099.68	\$2,009.72	\$2,089.96	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$6,342.94	\$6,342.94	\$7,657.06	\$7,257.06	\$400.00	97.14%
100-725-5560-97	ASSET AUCTION FEES	\$2,307.00	\$38.20	\$95.20	\$2,211.80	\$2,211.80	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$82.25	\$112.25	\$6,387.75	\$0.00	\$6,387.75	1.73%
100-725-5591-01	REIMBURSED EXPENSES	\$11,251.43	\$48.15	\$113.71	\$11,137.72	\$3,926.27	\$7,211.45	35.91%
100-725-5680-09	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
FINANCE ADMINISTRATION Totals:		\$700,581.27	\$51,030.72	\$97,824.36	\$602,756.91	\$321,935.22	\$280,821.69	59.92%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,724.02	\$2,370.27	\$4,725.22	\$34,998.80	\$4,707.48	\$30,291.32	23.75%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$343.99	\$554.54	\$3,006.36	\$839.77	\$2,166.59	39.16%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$946.80	\$1,666.31	\$9,710.94	\$2,353.20	\$7,357.74	35.33%
100-730-5321-00	TELEPHONE	\$10,279.73	\$826.91	\$1,878.62	\$8,401.11	\$8,248.52	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,308.62	\$543.24	\$1,405.90	\$6,902.72	\$2,121.45	\$4,781.27	42.45%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,361.00	\$0.00	\$139.00	\$1,222.00	\$722.00	\$500.00	63.26%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$18,050.03	\$622.34	\$2,687.63	\$15,362.40	\$7,534.90	\$7,827.50	56.63%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$520.00	\$1,600.00	\$11,480.00	\$1,480.00	\$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	\$750.00	\$2,750.00	\$2,250.00	\$2,200.00	\$50.00	99.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,750.00	\$0.00	\$8,730.88	\$19.12	\$0.00	\$19.12	99.78%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$26,544.95	\$7,686.00	\$8,896.60	\$17,648.35	\$1,034.35	\$16,614.00	37.41%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$150,351.50	\$14,609.55	\$38,149.70	\$112,201.80	\$31,541.67	\$80,660.13	46.35%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,251.45	\$90.25	\$108.90	\$1,142.55	\$642.55	\$500.00	60.05%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,622.14	\$667.46	\$1,082.67	\$4,539.47	\$3,002.14	\$1,537.33	72.66%
100-731-5460-00	BUILDING MAINTENANCE	\$6,370.12	\$68.22	\$872.71	\$5,497.41	\$3,697.41	\$1,800.00	71.74%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$520.00	\$1,520.00	\$7,480.00	\$1,480.00	\$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:		\$22,243.71	\$1,345.93	\$3,584.28	\$18,659.43	\$8,822.10	\$9,837.33	55.77%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$506.82	\$947.17	\$3,875.09	\$893.18	\$2,981.91	38.16%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$36.22	\$60.85	\$1,074.43	\$63.78	\$1,010.65	10.98%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$183.94	\$321.02	\$2,633.42	\$616.06	\$2,017.36	31.72%
100-735-5321-00	TELEPHONE	\$1,330.88	\$107.09	\$214.34	\$1,116.54	\$1,115.58	\$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	\$0.00	\$108.00	\$1,176.00	\$676.00	\$500.00	61.06%
100-735-5440-00	EQUIPMENT MAINTENANC	\$900.00	\$0.00	\$608.02	\$291.98	\$291.98	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$516.00	\$4,484.00	\$2,584.00	\$1,900.00	62.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,508.98	\$49.62	\$465.90	\$5,043.08	\$3,993.08	\$1,050.00	80.94%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$320.00	\$1,040.00	\$4,680.00	\$680.00	\$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	\$0.00	\$504.16	\$11,995.84	\$2,995.84	\$9,000.00	28.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$45,711.27	\$1,461.69	\$5,785.46	\$39,925.81	\$14,364.93	\$25,560.88	44.08%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$118.95	\$184.43	\$2,196.29	\$1,581.05	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$107.70	\$119.40	\$444.25	\$426.30	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$143.25	\$269.72	\$4,786.38	\$356.75	\$4,429.63	12.39%
100-736-5321-00	TELEPHONE	\$3,018.15	\$215.86	\$662.86	\$2,355.29	\$2,334.14	\$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	\$585.76	\$1,236.41	\$24,132.21	\$5,448.24	\$18,683.97	26.35%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$247.62	\$511.31	\$6,327.77	\$1,152.38	\$5,175.39	24.33%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$319.76	\$576.25	\$3,450.93	\$1,030.24	\$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	\$0.00	\$250.00	\$1,250.00	\$850.00	\$400.00	73.33%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,000.00	\$0.00	\$2,585.00	\$8,415.00	\$0.00	\$8,415.00	23.50%
LANDS & BLDGS-S LIBERTY ST Totals:		\$23,866.26	\$567.38	\$3,922.56	\$19,943.70	\$3,032.62	\$16,911.08	29.14%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,925.30	\$1,066.83	\$2,321.89	\$10,603.41	\$10,575.81	\$27.60	99.79%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$194.16	\$404.32	\$3,595.68	\$1,425.68	\$2,170.00	45.75%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$0.00	\$57,101.90	\$898.10	\$898.10	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$6,000.00	\$3,548.03	\$3,548.03	\$2,451.97	\$972.46	\$1,479.51	75.34%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$2,160.00	\$2,181.98	\$2,818.02	\$53.02	\$2,765.00	44.70%
100-740-5540-00	CONSULTING SERVICES	\$17,436.00	\$0.00	\$0.00	\$17,436.00	\$5,436.00	\$12,000.00	31.18%
100-740-5560-30	WEBSITE RE-DESIGN	\$285.24	\$0.00	\$39.14	\$246.10	\$0.00	\$246.10	13.72%
100-740-5680-02	COPIERS	\$26,000.00	\$24,832.00	\$24,832.00	\$1,168.00	\$0.00	\$1,168.00	95.51%
100-740-5682-10	POLICE DEPT.PROJECTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-740-5690-02	SOFTWARE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$3,800.00	\$9,000.00	29.69%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$439.85	\$439.85	\$60.15	\$0.00	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$25,000.00	\$9,820.47	\$9,820.47	\$15,179.53	\$10.00	\$15,169.53	39.32%
100-740-5693-00	COMPUTERS	\$16,000.00	\$13,315.01	\$13,315.01	\$2,684.99	\$0.00	\$2,684.99	83.22%
100-740-5693-01	LAPTOPS AND PORTABLE	\$7,200.00	\$0.00	\$366.00	\$6,834.00	\$34.00	\$6,800.00	5.56%
100-740-5694-00	CAMERA MONITORING	\$18,142.00	\$0.00	\$658.90	\$17,483.10	\$3,142.00	\$14,341.10	20.95%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$6,200.00	\$472.39	\$472.39	\$5,727.61	\$0.00	\$5,727.61	7.62%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$246,488.54	\$55,848.74	\$115,501.88	\$130,986.66	\$26,347.07	\$104,639.59	57.55%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$131,251.45	\$6,760.38	\$12,158.88	\$119,092.57	\$81,226.50	\$37,866.07	71.15%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$3,145.00	\$3,145.00	\$14,355.00	\$14,000.00	\$355.00	97.97%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$148,751.45	\$9,905.38	\$15,303.88	\$133,447.57	\$95,226.50	\$38,221.07	74.31%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$750.00	\$1,950.00	\$5,550.00	\$5,480.00	\$70.00	99.07%
100-790-5410-00	OFFICE SUPPLIES	\$11,284.57	\$898.39	\$1,167.72	\$10,116.85	\$8,516.85	\$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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$65.84	\$137.84	\$4,862.16	\$2,312.16	\$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	\$333.00	\$1,017.00	\$3,783.00	\$287.00	\$3,496.00	27.17%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$10,430.84	\$10,430.84	\$12,169.16	\$11,569.16	\$600.00	97.35%
100-790-5585-00	SPECIAL PROJECTS	\$44,746.09	\$4,106.23	\$6,216.01	\$38,530.08	\$13,530.08	\$25,000.00	44.13%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,200.00	\$0.00	\$5,193.20	\$6.80	\$0.00	\$6.80	99.87%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	0.00%
	OTHER CHARGES Totals:	\$145,880.66	\$18,584.30	\$28,112.61	\$117,768.05	\$48,215.25	\$69,552.80	52.32%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$60,800.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$474,023.43	\$60,800.00	\$444,023.43	\$30,000.00	\$0.00	\$30,000.00	93.67%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$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	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,307,012.30	\$645,876.05	\$1,765,753.16	\$6,541,259.14	\$1,614,521.32	\$4,926,737.82	40.69%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$0.00	\$28,723.03	\$878,031.97	\$50,531.97	\$827,500.00	8.74%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$0.00	\$28,723.03	\$878,031.97	\$50,531.97	\$827,500.00	8.74%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$111,635.61	\$35,634.10	\$39,073.64	\$72,561.97	\$50,061.97	\$22,500.00	79.85%
	SNOW & ICE REMOVAL Totals:	\$111,635.61	\$35,634.10	\$39,073.64	\$72,561.97	\$50,061.97	\$22,500.00	79.85%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$21,500.00	\$1,300.00	\$8,200.00	\$13,300.00	\$3,500.00	\$9,800.00	54.42%
	TRAFFIC SIGNS & SIGNALS Totals:	\$21,500.00	\$1,300.00	\$8,200.00	\$13,300.00	\$3,500.00	\$9,800.00	54.42%
211 Total:		\$1,039,890.61	\$36,934.10	\$75,996.67	\$963,893.94	\$104,093.94	\$859,800.00	17.32%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	16.67%	
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
As Of: 1/1/2016 to 2/29/2016

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	\$994.45	\$994.45	\$5,505.55	\$3,505.55	\$2,000.00	69.23%
TRAFFIC SIGNS & SIGNALS Totals:		\$6,500.00	\$994.45	\$994.45	\$5,505.55	\$3,505.55	\$2,000.00	69.23%
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	\$994.45	\$994.45	\$30,505.55	\$3,505.55	\$27,000.00	14.29%
241	PARKS & RECREATION					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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 2/29/2016

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:	16.67%	
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:	16.67%	
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:	16.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$41,020.00	\$1,112.38	\$2,213.19	\$38,806.81	\$0.00	\$38,806.81	5.40%
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	\$155.74	\$309.85	\$5,490.15	\$0.00	\$5,490.15	5.34%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$31.63	\$573.37	\$0.00	\$573.37	5.23%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$244.68	\$792.68	\$1,287.32	\$1,287.32	\$0.00	100.00%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$9.04	\$27.13	\$77.87	\$77.87	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$22.26	\$67.74	\$66.78	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$0.00	\$248.80	\$386.20	\$386.20	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$150.00	\$32.73	\$32.73	\$117.27	\$117.27	\$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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,000.00	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,021.95	\$2,065.85	\$2,644.80	\$18,377.15	\$2,877.15	\$15,500.00	26.27%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
295-320-5481-00	PRINTING/BROCHURES	\$16,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
295-320-5520-00	UNIFORMS	\$1,820.00	\$28.00	\$28.00	\$1,792.00	\$792.00	\$1,000.00	45.05%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,100.00	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$60,000.00	\$2,100.00	\$4,420.00	\$55,580.00	\$25,580.00	\$30,000.00	50.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$465.00	\$901.00	\$9,099.00	\$0.00	\$9,099.00	9.01%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$0.00	\$27.55	\$272.45	\$172.45	\$100.00	66.67%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$175,426.95	\$6,236.74	\$12,699.62	\$162,727.33	\$58,457.04	\$104,270.29	40.56%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$54,400.00	\$0.00	\$300.00	\$54,100.00	\$5,700.00	\$48,400.00	11.03%
	Powell Festival Totals:	\$54,400.00	\$0.00	\$300.00	\$54,100.00	\$5,700.00	\$48,400.00	11.03%
295 Total:		\$229,826.95	\$6,236.74	\$12,999.62	\$216,827.33	\$64,157.04	\$152,670.29	33.57%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
296	VETERAN'S MEMORIAL FUND					Target Percent:	16.67%	
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:	16.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$16,816.91	\$0.00	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
	POLICE DEPARTMENT Totals:	\$16,816.91	\$0.00	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
298 Total:		\$16,816.91	\$0.00	\$231.36	\$16,585.55	\$11,510.55	\$5,075.00	69.82%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	16.67%	
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:	16.67%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$5,645.53	\$5,645.53	\$6,854.47	\$6,854.47	\$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	\$5,645.53	\$5,645.53	\$797,104.47	\$6,854.47	\$790,250.00	1.56%
311 Total:		\$802,750.00	\$5,645.53	\$5,645.53	\$797,104.47	\$6,854.47	\$790,250.00	1.56%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	16.67%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$3,039.90	\$3,039.90	\$4,160.10	\$4,160.10	\$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
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$428,456.26	\$3,039.90	\$3,039.90	\$425,416.36	\$4,160.10	\$421,256.26	1.68%
315 Total:		\$428,456.26	\$3,039.90	\$3,039.90	\$425,416.36	\$4,160.10	\$421,256.26	1.68%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	16.67%	
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	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$0.00	\$305,293.76	\$0.00	\$305,293.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$0.00	\$0.00	\$180,481.67	\$0.00	\$180,481.67	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$0.00	\$0.00	\$185,737.50	\$0.00	\$185,737.50	0.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	\$0.00	\$1,426,512.93	\$0.00	\$1,426,512.93	0.00%
317 Total:		\$1,426,512.93	\$0.00	\$0.00	\$1,426,512.93	\$0.00	\$1,426,512.93	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	16.67%	
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	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$0.00	\$0.00	\$48,796.67	\$0.00	\$48,796.67	0.00%
	DEBT SERVICE Totals:	\$263,796.67	\$0.00	\$0.00	\$263,796.67	\$0.00	\$263,796.67	0.00%
319 Total:		\$263,796.67	\$0.00	\$0.00	\$263,796.67	\$0.00	\$263,796.67	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	16.67%	
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:	16.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$2,184.06	\$2,184.06	\$391,815.94	\$143,815.94	\$248,000.00	37.06%
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	\$2,184.06	\$2,184.06	\$490,915.94	\$227,915.94	\$263,000.00	46.66%
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 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$1,918.17	\$1,918.17	\$3,081.83	\$3,081.83	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,000.00	\$1,918.17	\$1,918.17	\$3,081.83	\$3,081.83	\$0.00	100.00%
451 Total:		\$498,100.00	\$4,102.23	\$4,102.23	\$493,997.77	\$230,997.77	\$263,000.00	47.20%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	16.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$19.38	\$19.38	\$105.62	\$105.62	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$19.38	\$19.38	\$105.62	\$105.62	\$0.00	100.00%
452 Total:		\$125.00	\$19.38	\$19.38	\$105.62	\$105.62	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	16.67%	
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:	16.67%	
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	\$952.09	\$952.09	\$5,047.91	\$5,047.91	\$0.00	100.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$0.00	\$0.00	\$8,281.23	\$8,281.23	\$0.00	100.00%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	DEBT SERVICE Totals:	\$19,281.23	\$952.09	\$952.09	\$18,329.14	\$13,329.14	\$5,000.00	74.07%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$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:		\$194,281.23	\$952.09	\$952.09	\$193,329.14	\$13,329.14	\$180,000.00	7.35%
470	SANITARY SEWER AGREEMENTS					Target Percent:	16.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$10,565.40	\$13,495.51	\$177,399.64	\$80,436.64	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$10,565.40	\$13,495.51	\$177,399.64	\$80,436.64	\$96,963.00	49.21%
493 Total:		\$190,895.15	\$10,565.40	\$13,495.51	\$177,399.64	\$80,436.64	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	16.67%	
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	\$718,505.99	\$756.99	\$566,605.84	\$151,900.15	\$5,300.15	\$146,600.00	79.60%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$930,970.49	\$0.00	\$33,225.55	\$897,744.94	\$9,866.46	\$887,878.48	4.63%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$4,943,655.18	\$0.00	\$0.00	\$4,943,655.18	\$2,349,302.47	\$2,594,352.71	47.52%
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
494-800-5600-06	BASKETBALL COURT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$151,600.00	\$0.00	\$0.00	\$151,600.00	\$0.00	\$151,600.00	0.00%
494-800-5670-00	PARK IMPROVEMENTS	\$1,803,199.37	\$6,000.00	\$6,000.00	\$1,797,199.37	\$11,230.00	\$1,785,969.37	0.96%
	CAPITAL EXPENDITURES Totals:	\$9,006,369.61	\$6,756.99	\$605,831.39	\$8,400,538.22	\$2,384,137.66	\$6,016,400.56	33.20%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$177,780.00	\$19,380.00	\$19,380.00	\$158,400.00	\$500.00	\$157,900.00	11.18%
	DEBT SERVICE Totals:	\$177,780.00	\$19,380.00	\$19,380.00	\$158,400.00	\$500.00	\$157,900.00	11.18%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$2,220.00	\$2,200.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
	TRANSFERS Totals:	\$2,220.00	\$2,200.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
494 Total:		\$9,186,369.61	\$28,336.99	\$627,411.39	\$8,558,958.22	\$2,384,637.66	\$6,174,320.56	32.79%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	16.67%	
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 MAINT	\$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:	16.67%	
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%

Expense Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$0.00	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$161.62	\$161.62	\$8,491.36	\$2,600.00	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$161.62	\$161.62	\$8,491.36	\$2,600.00	\$5,891.36	31.92%
912 Total:		\$8,652.98	\$161.62	\$161.62	\$8,491.36	\$2,600.00	\$5,891.36	31.92%
991	BOARD OF BUILDING STANDARDS					Target Percent:	16.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$598.78	\$1,254.71	\$10,651.22	\$0.00	\$10,651.22	10.54%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$598.78	\$1,254.71	\$10,651.22	\$0.00	\$10,651.22	10.54%
991 Total:		\$11,905.93	\$598.78	\$1,254.71	\$10,651.22	\$0.00	\$10,651.22	10.54%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	16.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$238,465.86	\$7,639.58	\$112,405.98	\$126,059.88	\$126,059.88	\$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	\$7,639.58	\$112,405.98	\$151,059.88	\$126,059.88	\$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	\$7,639.58	\$112,405.98	\$151,059.88	\$126,059.88	\$25,000.00	90.51%
993	PLUMBING INSPECTION FUND					Target Percent:	16.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$392.00	\$863.00	\$17,108.00	\$0.00	\$17,108.00	4.80%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$392.00	\$863.00	\$17,108.00	\$0.00	\$17,108.00	4.80%
993 Total:		\$17,971.00	\$392.00	\$863.00	\$17,108.00	\$0.00	\$17,108.00	4.80%
994	ESCROWED DEPOSITS FUND					Target Percent:	16.67%	
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 2/29/2016

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:	16.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,078.00	\$1,087.00	\$2,075.00	\$13,003.00	\$8,913.00	\$4,090.00	72.87%
	POLICE DEPARTMENT Totals:	\$15,078.00	\$1,087.00	\$2,075.00	\$13,003.00	\$8,913.00	\$4,090.00	72.87%
996 Total:		\$15,078.00	\$1,087.00	\$2,075.00	\$13,003.00	\$8,913.00	\$4,090.00	72.87%
Grand Total:		\$23,689,247.01	\$752,581.84	\$2,628,104.93	\$21,061,142.08	\$4,743,394.18	\$16,317,747.90	31.12%
						Target Percent:	16.67%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86
February	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March		-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	\$ 757,036.25	-85.97%	\$ 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	\$ 757,036.25		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42		\$ 4,305,627.49

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March					\$ 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	\$ 757,036.25	5.69%	\$ 716,251.90	-85.27%	\$ 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	13.60%		14.22%		99.14%		104.55%		97.17%

Month	March '15 - February '16	Percent Increase or Decrease	March '14 - February '15	Percent Increase or Decrease	March '13 - February '14	Percent Increase or Decrease	March '12 - February '13	Percent Increase or Decrease	March '11 - February '12	Percent Increase or Decrease
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	
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89		\$ 388,363.39	
Grand Total	\$ 5,436,448.23	10.50%	\$ 4,919,735.61	4.61%	\$ 4,702,723.24	6.72%	\$ 4,406,478.49	2.46%	\$ 4,300,620.44	

	February 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 181,899	\$ 338,288	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 245,107	\$ 397,113	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 1,576	\$ 21,636	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	<u>\$ 428,582</u>	<u>\$ 757,036</u>	<u>\$ 5,395,665</u>	10.96%	<u>\$ 4,862,903</u>	1.40%	<u>\$ 4,795,645</u>	11.38%	<u>\$ 4,305,627</u>	-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
	\$ 1,444		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 758,480 -86.06%		\$ 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
	\$ 38,997	5.15%	\$ 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 2/29/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$285,801.69	\$285,801.69	\$264,029.08	51.98%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$428,582.37	\$757,036.25	\$4,810,275.75	13.60%
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	\$915.53	\$2,339.14	(\$2,339.14)	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	\$15,533.74	\$29,636.57	\$134,960.01	18.01%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$778.97	\$1,417.46	\$6,732.08	17.39%
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	\$1,937.95	\$1,937.95	\$15,562.05	11.07%
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	\$4,232.93	\$5,202.68	\$12,797.32	28.90%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$150.00	\$350.00	\$2,087.50	14.36%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$0.00	\$30.00	\$270.00	10.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$55.48	\$150.71	\$1,349.29	10.05%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$0.00	\$75.00	\$6,425.00	1.15%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$500.00	\$500.00	\$4,500.00	10.00%
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	\$25.55	\$61.55	(\$61.55)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$553.00	\$1,235.00	\$4,765.00	20.58%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$141.00	\$373.00	\$4,427.00	7.77%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$3,250.00	\$4,000.00	\$11,750.00	25.40%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$21,047.64	\$29,690.97	\$162,809.03	15.42%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$3,430.16	\$17,752.15	\$144,247.85	10.96%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$12,845.05	\$15,601.18	\$99,398.82	13.57%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$2,396.00	\$3,964.00	\$46,036.00	7.93%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$1,490.00	\$1,850.00	\$4,050.00	31.36%
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	\$4,500.00	\$11,310.00	\$12,690.00	47.13%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$3,485.00	\$14,570.00	\$12,930.00	52.98%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$800.00	\$1,800.00	\$2,875.00	38.50%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$0.00	\$550.00	\$14,700.00	3.61%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$1,780.00	\$3,290.00	\$11,710.00	21.93%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$23,288.59	\$32,160.77	\$91,839.23	25.94%
100-000-4701-00	INTEREST (NET)	\$95,000.00	(\$34,674.97)	(\$21,584.06)	\$116,584.06	-22.72%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$285.00	\$2,591.00	\$3,909.00	39.86%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$1,766.40	\$1,766.40	\$733.60	70.66%
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	\$87.45	\$187.45	\$24,812.55	0.75%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$65.66	\$1,905.91	(\$1,905.91)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$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	\$785,050.19	\$1,208,193.79	\$6,288,026.54	16.12%
101	GENERAL FUND RESERVE			Target Percent:	16.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	16.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$4,112.00	\$20,888.00	16.45%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$0.00	\$84,112.00	\$20,888.00	80.11%
110	27TH PAYROLL RESERVE FUND			Target Percent:	16.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	16.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	16.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$5,050.00	\$9,915.00	\$44,085.00	18.36%
210 Total:		\$54,000.00	\$5,050.00	\$9,915.00	\$44,085.00	18.36%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	16.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$7,006.87	\$13,757.06	\$61,242.94	18.34%
211-000-4225-00	GAS TAX	\$354,000.00	\$30,013.10	\$59,055.11	\$294,944.89	16.68%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,808.78	\$11,663.97	\$51,836.03	18.37%
211-000-4701-00	INTEREST (NET)	\$5,600.00	(\$4,643.43)	(\$2,964.88)	\$8,564.88	-52.94%
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	\$38,185.32	\$81,511.26	\$476,588.74	14.61%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	16.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$568.13	\$1,115.44	\$4,884.56	18.59%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,433.49	\$4,788.25	\$23,211.75	17.10%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$470.98	\$945.73	\$4,054.27	18.91%
221-000-4701-00	INTEREST (NET)	\$1,500.00	(\$842.47)	(\$538.76)	\$2,038.76	-35.92%
221 Total:		\$40,500.00	\$2,630.13	\$6,310.66	\$34,189.34	15.58%
241	PARKS & RECREATION			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$150.00	\$150.00	\$1,350.00	10.00%
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	\$0.00	\$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	\$150.00	\$200.00	\$4,800.00	4.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	16.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
281 Total:		\$100.00	\$0.00	\$25.00	\$75.00	25.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	16.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
291 Total:		\$100.00	\$100.00	\$100.00	\$0.00	100.00%
292	POWELL FESTIVAL FUND			Target Percent:	16.67%	
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:	16.67%	
295-000-4523-00	RECREATION FEES	\$147,500.00	\$5,318.00	\$25,074.00	\$122,426.00	17.00%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$1,500.00	\$2,100.00	(\$600.00)	140.00%
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	\$0.00	\$50,000.00	\$0.00	100.00%
295 Total:		\$199,000.00	\$6,818.00	\$77,174.00	\$121,826.00	38.78%
296	VETERAN'S MEMORIAL FUND			Target Percent:	16.67%	
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 2/29/2016

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:	16.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$0.00	\$1,888.92	\$1,611.08	53.97%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	16.67%	
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:	16.67%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$402,736.16	\$402,736.16	\$372,034.88	51.98%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$0.00	\$0.00	\$105,650.60	0.00%
311-000-4931-00	TRANSFERS IN	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	N/A
311 Total:		\$880,421.64	\$404,936.16	\$404,936.16	\$475,485.48	45.99%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	16.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$216,857.93	\$216,857.93	\$200,326.49	51.98%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$56,888.78	\$0.00	\$0.00	\$56,888.78	0.00%
315 Total:		\$474,073.20	\$216,857.93	\$216,857.93	\$257,215.27	45.74%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	16.67%	
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:	16.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$60,800.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$60,800.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	16.67%	
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:	16.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$136,399.86	\$136,399.86	\$138,600.14	49.60%
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

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451 Total:		\$292,000.00	\$136,399.86	\$136,399.86	\$155,600.14	46.71%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	16.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$1,377.78	\$1,377.78	\$1,372.22	50.10%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
452 Total:		\$2,930.00	\$1,377.78	\$1,377.78	\$1,552.22	47.02%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	16.67%	
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:	16.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$83,625.36	\$83,625.36	\$61,374.64	57.67%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$83,625.36	\$83,625.36	\$61,374.64	57.67%
470	SANITARY SEWER AGREEMENTS			Target Percent:	16.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND			Target Percent:	16.67%	
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:	16.67%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$3,200.00	\$7,200.00	\$18,020.00	28.55%
492 Total:		\$25,220.00	\$3,200.00	\$7,200.00	\$18,020.00	28.55%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	16.67%	
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:	16.67%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	(\$2,463.05)	(\$2,385.84)	\$27,385.84	-9.54%
494-000-4890-00	MISCELLANEOUS	\$147,720.34	\$0.00	\$0.00	\$147,720.34	0.00%
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$6,180,000.00	\$3,021,600.00	\$3,021,600.00	\$3,158,400.00	48.89%
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494 Total:		\$6,352,720.34	\$3,019,136.95	\$3,019,214.16	\$3,333,506.18	47.53%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	16.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$7,600.00	\$0.00	\$2,600.00	\$5,000.00	34.21%
912 Total:		\$7,600.00	\$0.00	\$2,600.00	\$5,000.00	34.21%
991	BOARD OF BUILDING STANDARDS			Target Percent:	16.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$102.92	\$532.59	\$4,467.41	10.65%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$385.36	\$468.04	\$3,531.96	11.70%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$210.48	\$296.91	\$2,203.09	11.88%
991 Total:		\$11,500.00	\$698.76	\$1,297.54	\$10,202.46	11.28%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	16.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$7,532.07	\$11,156.97	\$88,843.03	11.16%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$7,532.07	\$11,156.97	\$88,843.03	11.16%
993	PLUMBING INSPECTION FUND			Target Percent:	16.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$599.00	\$991.00	\$16,509.00	5.66%
993 Total:		\$17,500.00	\$599.00	\$991.00	\$16,509.00	5.66%
994	ESCROWED DEPOSITS FUND			Target Percent:	16.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$400.00	\$550.00	\$5,450.00	9.17%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994 Total:		\$6,000.00	\$400.00	\$550.00	\$5,450.00	9.17%
996	FINGERPRINT PROCESSING FEES			Target Percent:	16.67%	
996-000-4590-86	FINGERPRINTS	\$14,000.00	\$857.00	\$1,911.00	\$12,089.00	13.65%
996 Total:		\$14,000.00	\$857.00	\$1,911.00	\$12,089.00	13.65%
Grand Total:		\$19,152,661.96	\$4,774,404.51	\$5,704,071.82	\$13,448,590.14	29.78%
					Target Percent:	16.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 2/29/2016

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$785,050.19	\$1,208,193.79	\$645,876.05	\$1,765,753.16	\$5,566,355.16	\$1,614,521.32	\$3,951,833.84
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$0.00	\$84,112.00	\$0.00	\$0.00	\$112,661.49	\$83,437.00	\$29,224.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$5,050.00	\$9,915.00	\$0.00	\$0.00	\$29,216.41	\$0.00	\$29,216.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$38,185.32	\$81,511.26	\$36,934.10	\$75,996.67	\$1,656,910.24	\$104,093.94	\$1,552,816.30
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$2,630.13	\$6,310.66	\$994.45	\$994.45	\$301,936.32	\$3,505.55	\$298,430.77
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	\$150.00	\$200.00	\$0.00	\$0.00	\$21,591.47	\$0.00	\$21,591.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$0.00	\$25.00	\$0.00	\$0.00	\$8,656.00	\$0.00	\$8,656.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,105.76	\$100.00	\$100.00	\$0.00	\$0.00	\$5,205.76	\$0.00	\$5,205.76
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	\$6,818.00	\$77,174.00	\$6,236.74	\$12,999.62	\$150,754.85	\$64,157.04	\$86,597.81
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	\$0.00	\$1,888.92	\$0.00	\$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	\$404,936.16	\$404,936.16	\$5,645.53	\$5,645.53	\$646,646.38	\$6,854.47	\$639,791.91
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$216,857.93	\$216,857.93	\$3,039.90	\$3,039.90	\$309,608.76	\$4,160.10	\$305,448.66
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 2/29/2016

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	\$60,800.00	\$263,300.00	\$0.00	\$0.00	\$263,777.91	\$0.00	\$263,777.91
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	\$136,399.86	\$136,399.86	\$4,102.23	\$4,102.23	\$1,575,819.52	\$230,997.77	\$1,344,821.75
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$1,377.78	\$1,377.78	\$19.38	\$19.38	\$18,680.68	\$105.62	\$18,575.06
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	\$83,625.36	\$83,625.36	\$952.09	\$952.09	\$133,473.95	\$13,329.14	\$120,144.81
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	\$3,200.00	\$7,200.00	\$0.00	\$0.00	\$162,808.07	\$1,500.00	\$161,308.07
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$10,565.40	\$13,495.51	\$80,436.64	\$80,436.64	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$3,019,136.95	\$3,019,214.16	\$28,336.99	\$627,411.39	\$5,225,452.04	\$2,384,637.66	\$2,840,814.38
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	\$0.00	\$342.02	\$641.10	\$0.00	\$641.10
911	FLEXIBLE BENEFITS PLAN FUND	\$361.31	\$0.00	\$0.00	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,052.98	\$0.00	\$2,600.00	\$161.62	\$161.62	\$3,491.36	\$2,600.00	\$891.36
991	BOARD OF BUILDING STANDARDS	\$655.93	\$698.76	\$1,297.54	\$598.78	\$1,254.71	\$698.76	\$0.00	\$698.76
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$7,532.07	\$11,156.97	\$7,639.58	\$112,405.98	\$645,499.06	\$126,059.88	\$519,439.18
993	PLUMBING INSPECTION FUND	\$471.00	\$599.00	\$991.00	\$392.00	\$863.00	\$599.00	\$0.00	\$599.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$400.00	\$550.00	\$0.00	\$0.00	\$66,328.03	\$0.00	\$66,328.03
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$857.00	\$1,911.00	\$1,087.00	\$2,075.00	\$914.00	\$8,913.00	(\$7,999.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$4,774,404.51</u>	<u>\$5,704,071.82</u>	<u>\$752,581.84</u>	<u>\$2,628,104.93</u>	<u>\$18,350,319.42</u>	<u>\$4,743,394.18</u>	<u>\$13,606,925.24</u>

City of Powell

Statement of Cash Position

From: 1/1/2016 to 2/29/2016

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	\$1,207,866.77	\$1,289,244.73	\$342.02	\$476,523.43	\$5,566,355.16	\$1,614,521.32	\$3,951,833.84
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	\$9,915.00	\$0.00	\$0.00	\$0.00	\$29,216.41	\$0.00	\$29,216.41
211	STREET CONSTRUCTION	\$1,651,395.65	\$81,511.26	\$75,996.67	\$0.00	\$0.00	\$1,656,910.24	\$104,093.94	\$1,552,816.30
221	STATE HIGHWAY IMPROV	\$296,620.11	\$6,310.66	\$994.45	\$0.00	\$0.00	\$301,936.32	\$3,505.55	\$298,430.77
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	\$200.00	\$0.00	\$0.00	\$0.00	\$21,591.47	\$0.00	\$21,591.47
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	\$100.00	\$0.00	\$0.00	\$0.00	\$5,205.76	\$0.00	\$5,205.76
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	\$27,174.00	\$12,999.62	\$50,000.00	\$0.00	\$150,754.85	\$64,157.04	\$86,597.81
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	\$402,736.16	\$5,645.53	\$2,200.00	\$0.00	\$646,646.38	\$6,854.47	\$639,791.91
315	REFUNDING BONDS, SERI	\$95,790.73	\$216,857.93	\$3,039.90	\$0.00	\$0.00	\$309,608.76	\$4,160.10	\$305,448.66
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	\$263,300.00	\$0.00	\$263,777.91	\$0.00	\$263,777.91
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	\$136,399.86	\$4,102.23	\$0.00	\$0.00	\$1,575,819.52	\$230,997.77	\$1,344,821.75
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$1,377.78	\$19.38	\$0.00	\$0.00	\$18,680.68	\$105.62	\$18,575.06
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	\$83,625.36	\$952.09	\$0.00	\$0.00	\$133,473.95	\$13,329.14	\$120,144.81
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	\$7,200.00	\$0.00	\$0.00	\$0.00	\$162,808.07	\$1,500.00	\$161,308.07
493	MURPHY PARKWAY CONS	\$93,932.15	\$0.00	\$13,495.51	\$0.00	\$0.00	\$80,436.64	\$80,436.64	\$0.00
494	VOTED CAPITAL IMPROVE	\$2,833,649.27	\$3,019,214.16	\$625,211.39	\$0.00	\$2,200.00	\$5,225,452.04	\$2,384,637.66	\$2,840,814.38
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
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$0.00	\$0.00	\$342.02	\$641.10	\$0.00	\$641.10
911	FLEXIBLE BENEFITS PLAN	\$361.31	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$1,052.98	\$2,600.00	\$161.62	\$0.00	\$0.00	\$3,491.36	\$2,600.00	\$891.36
991	BOARD OF BUILDING STA	\$655.93	\$1,297.54	\$1,254.71	\$0.00	\$0.00	\$698.76	\$0.00	\$698.76

Statement of Cash Position

From: 1/1/2016 to 2/29/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$11,156.97	\$112,405.98	\$0.00	\$0.00	\$645,499.06	\$126,059.88	\$519,439.18
993	PLUMBING INSPECTION F	\$471.00	\$991.00	\$863.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$550.00	\$0.00	\$0.00	\$0.00	\$66,328.03	\$0.00	\$66,328.03
996	FINGERPRINT PROCESSIN	\$1,078.00	\$1,911.00	\$2,075.00	\$0.00	\$0.00	\$914.00	\$8,913.00	(\$7,999.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$5,225,021.37</u>	<u>\$2,149,054.48</u>	<u>\$479,065.45</u>	<u>\$479,065.45</u>	<u>\$18,350,319.42</u>	<u>\$4,743,394.18</u>	<u>\$13,606,925.24</u>