

City of Powell Bank Report

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

As Of: 1/1/2016 to 5/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$0.97	\$30.51	\$0.00	\$0.00	(\$175,000.00)	\$15,332.91
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FHLB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
FHLB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FHLMC #1	\$499,330.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499,330.00)	\$0.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$0.00	\$0.00	(\$136.11)	\$0.00	\$0.00	\$350,136.11	\$350,000.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$495,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,205.00
FTB- Bond CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
BOND CD#11 - FIFTH THIRD BANK	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
FTB- Bond CD 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD#5 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Bank Report

As Of: 1/1/2016 to 5/31/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,380.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 2	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$1,590,172.37	\$8,237,513.99	\$810,634.88	\$3,144,939.35	(\$4,222,780.77)	\$2,393,037.35
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.51	\$0.00	\$0.00	(\$180,500.00)	\$10,114.14
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$1,471.14	\$2,178.37	\$0.00	\$0.00	(\$228,168.52)	\$1,423,827.75
Fifth Third Money Market General Account	\$11,308.12	\$8,689.84	\$58,148.96	\$0.00	\$0.00	(\$39,721.19)	\$29,735.89
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	(\$1,857.63)	(\$60,487.63)	\$0.00	\$0.00	(\$243,464.87)	\$254,677.50
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	\$272,812.80	\$1,393,283.91	\$1,377,125.07	(\$16,158.84)
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	\$78.10	\$78.10	\$0.00	\$0.00	\$0.00	\$103,522.90
PNC- CD#3	\$100,468.20	\$0.00	\$55.73	\$0.00	\$0.00	(\$100,523.93)	\$0.00
PNC SAVINGS	\$190,836.71	\$3.62	\$22.54	\$0.14	\$0.28	(\$177,726.07)	\$13,132.90
STAR PLUS	\$1,019,490.95	\$319.50	\$1,396.21	\$0.00	\$0.00	\$30,510.00	\$1,051,397.16
STAR1- STAR OHIO	\$14,062.53	\$11.42	\$41.36	\$0.00	\$0.00	\$14,876.93	\$28,980.82
STAR2- STAR OHIO	\$400,263.90	\$350.36	\$967.65	\$0.00	\$0.00	\$487,863.07	\$889,094.62
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	\$1,599,239.70	\$8,237,149.02	\$1,083,447.82	\$4,538,223.54	\$0.00	\$18,973,278.01

City of Powell Expense Report

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

As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$117,425.17	\$611,054.22	\$1,001,086.78	\$0.00	\$1,001,086.78	37.90%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,827.34	\$9,963.71	\$27,480.29	\$0.00	\$27,480.29	26.61%
100-110-5190-11	OVERTIME	\$87,000.00	\$4,286.11	\$22,821.23	\$64,178.77	\$0.00	\$64,178.77	26.23%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$1,380.60	\$4,133.34	\$7,901.66	\$0.00	\$7,901.66	34.34%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,741.01	\$9,104.00	\$16,081.00	\$0.00	\$16,081.00	36.15%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$34,815.00	\$104,142.80	\$217,732.20	\$0.00	\$217,732.20	32.36%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$18,312.26	\$151,075.11	\$193,009.89	\$155,255.24	\$37,754.65	89.03%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$721.73	\$4,297.88	\$5,067.12	\$4,652.12	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$6,617.62	\$9,917.38	\$8,164.43	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$0.00	\$17,351.40	\$6,688.60	\$6,688.60	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$386.98	\$1,947.36	\$4,467.61	\$3,042.61	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.09	\$1,343.34	\$2,406.66	\$2,355.58	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$49,079.06	\$2,252.20	\$8,782.88	\$40,296.18	\$38,211.18	\$2,085.00	95.75%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$345.00	\$5,963.13	\$11,340.24	\$6,853.25	\$4,486.99	74.07%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$135.35	\$571.08	\$4,928.92	\$4,428.92	\$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	\$739.02	\$2,732.30	\$11,417.70	\$3,253.33	\$8,164.37	42.30%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$488.06	\$2,759.54	\$13,409.98	\$5,909.98	\$7,500.00	53.62%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$0.00	\$651.59	\$3,148.41	\$3,148.41	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$0.00	\$817.22	\$2,204.87	\$1,506.50	\$698.37	76.89%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$40.00	\$835.00	\$465.00	\$390.00	\$75.00	94.23%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$1,700.00	\$422.08	\$446.08	\$1,253.92	\$1,000.00	\$253.92	85.06%
100-110-5510-66	EDUCATION/TRAINING	\$24,500.00	\$652.40	\$5,124.16	\$19,375.84	\$8,815.00	\$10,560.84	56.89%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$276.66	\$14,860.62	\$19,080.82	\$3,560.08	\$15,520.74	54.27%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$0.00	\$142.00	\$1,358.00	\$700.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$0.00	\$75.00	\$5,925.00	\$3,320.00	\$2,605.00	56.58%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$705.00	\$2,604.66	\$9,395.34	\$1,099.29	\$8,296.05	30.87%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$29,958.95	\$38,275.95	\$61,724.05	\$633.00	\$61,091.05	38.91%
POLICE DEPARTMENT Totals:		\$2,791,735.45	\$218,294.78	\$1,029,273.22	\$1,762,462.23	\$263,287.52	\$1,499,174.71	46.30%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$14,817.58	\$73,639.79	\$166,990.21	\$0.00	\$166,990.21	30.60%
100-320-5190-01	OTHER EARNINGS	\$400.00	\$0.00	\$7.00	\$393.00	\$0.00	\$393.00	1.75%
100-320-5190-11	OVERTIME	\$11,400.00	\$53.88	\$750.56	\$10,649.44	\$0.00	\$10,649.44	6.58%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$3,107.91	\$9,369.57	\$25,985.43	\$0.00	\$25,985.43	26.50%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$207.12	\$1,034.16	\$2,630.84	\$0.00	\$2,630.84	28.22%
100-320-5221-00	HEALTH INSURANCE	\$58,775.00	\$3,837.39	\$31,948.61	\$26,826.39	\$26,762.39	\$64.00	99.89%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$118.65	\$702.38	\$812.62	\$807.62	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$242.87	\$1,457.22	\$1,052.78	\$1,052.78	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$0.00	\$1,980.11	\$1,884.89	\$1,884.89	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$844.73	\$5,612.38	\$7,753.67	\$6,430.27	\$1,323.40	90.10%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$2,105.22	\$7,640.34	\$15,023.06	\$15,002.54	\$20.52	99.91%
100-320-5321-00	TELEPHONE	\$872.82	\$61.54	\$307.76	\$565.06	\$473.80	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$160.60	\$319.40	\$319.40	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$0.00	\$135.00	\$11,365.00	\$3,231.00	\$8,134.00	29.27%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,185.21	\$430.11	\$1,325.51	\$7,859.70	\$2,359.70	\$5,500.00	40.12%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$477.97	\$1,099.65	\$3,900.35	\$2,778.32	\$1,122.03	77.56%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$456.15	\$4,298.39	\$16,141.77	\$7,119.85	\$9,021.92	55.86%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$22.18	\$192.95	\$14,807.05	\$11,707.05	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$180.00	\$615.00	\$9,385.00	\$1,485.00	\$7,900.00	21.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$300.00	\$1,500.00	16.67%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$525.70	\$1,066.04	\$7,933.96	\$6,784.66	\$1,149.30	87.23%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,000.00	\$0.00	\$380.75	\$4,619.25	\$119.25	\$4,500.00	10.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$15,000.00	\$292.38	\$683.88	\$14,316.12	\$2,216.12	\$12,100.00	19.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$21,500.00	\$0.00	\$1,500.00	\$20,000.00	\$16,000.00	\$4,000.00	81.40%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$7,100.00	\$1,400.00	83.53%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$480.00	\$2,020.00	\$0.00	\$2,020.00	19.20%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$500.00	\$3,000.00	14.29%
100-320-5520-00	UNIFORMS	\$3,028.48	\$61.50	\$356.22	\$2,672.26	\$1,172.26	\$1,500.00	50.47%
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	\$14,967.00	\$33.00	\$0.00	\$33.00	99.78%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$20,000.00	\$0.00	\$18,132.23	\$1,867.77	\$0.00	\$1,867.77	90.66%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$595,951.12	\$27,883.03	\$179,843.10	\$416,108.02	\$126,106.90	\$290,001.12	51.34%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$13,643.47	\$69,098.65	\$116,766.35	\$0.00	\$116,766.35	37.18%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$2,836.59	\$8,519.71	\$17,505.29	\$0.00	\$17,505.29	32.74%
100-410-5213-00	MEDICARE	\$2,695.00	\$196.99	\$997.76	\$1,697.24	\$0.00	\$1,697.24	37.02%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$871.46	\$8,284.30	\$8,335.70	\$7,427.22	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$435.72	\$469.28	\$469.28	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$327.24	\$382.76	\$327.24	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$0.00	\$1,948.86	\$896.14	\$896.14	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$204.66	\$344.59	\$323.28	\$21.31	96.12%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$12,600.00	\$0.00	\$8,091.00	\$4,509.00	\$2,100.00	\$2,409.00	80.88%
100-410-5482-02	LEGAL ADS	\$2,572.34	\$301.39	\$667.86	\$1,904.48	\$1,904.48	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,054.00	\$946.00	\$0.00	\$946.00	68.47%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$287.14	\$5,712.86	\$0.00	\$5,712.86	4.79%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$9,000.00	\$1,760.00	\$5,040.00	\$3,960.00	\$3,960.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$300.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$9,500.00	\$3,960.00	\$7,460.00	\$2,040.00	\$0.00	\$2,040.00	78.53%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$282,786.59	\$24,137.21	\$114,216.90	\$168,569.69	\$17,607.64	\$150,962.05	46.62%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,266.21	\$131,143.44	\$213,540.56	\$0.00	\$213,540.56	38.05%
100-490-5190-11	OVERTIME	\$1,176.00	\$186.54	\$485.66	\$690.34	\$0.00	\$690.34	41.30%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$5,560.31	\$16,584.57	\$31,840.43	\$0.00	\$31,840.43	34.25%
100-490-5213-00	MEDICARE	\$5,015.00	\$376.53	\$1,873.52	\$3,141.48	\$0.00	\$3,141.48	37.36%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,394.02	\$37,194.82	\$40,520.18	\$35,940.62	\$4,579.56	94.11%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,034.70	\$1,125.30	\$1,125.30	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$1,665.36	\$1,879.64	\$1,665.36	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$0.00	\$3,628.59	\$1,661.41	\$1,661.41	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.25	\$956.40	\$1,544.15	\$1,334.90	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$602.25	\$1,120.50	\$918.20	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$87.21	\$372.01	\$1,169.99	\$827.99	\$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	\$22.69	\$777.31	\$0.00	\$777.31	2.84%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$0.00	\$81.23	\$451.77	\$448.77	\$3.00	99.44%
100-490-5450-31	COMPUTER SOFTWARE SU	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$6,900.00	\$7,000.00	49.64%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$60.00	\$95.00	\$905.00	\$0.00	\$905.00	9.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$535.68	\$1,728.63	\$5,271.37	\$0.00	\$5,271.37	24.69%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$1,837.50	\$2,572.50	\$0.00	\$2,572.50	41.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,596.34	\$19,601.28	\$37,682.06	\$4,444.62	\$33,237.44	41.98%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$5,970.00	\$6,990.00	\$20,020.00	\$11,340.00	\$8,680.00	67.86%
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	\$49,162.05	\$225,897.65	\$383,116.99	\$66,607.17	\$316,509.82	48.03%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,364.80	\$84,116.99	\$132,878.01	\$0.00	\$132,878.01	38.76%
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	\$17.66	\$158.90	\$341.10	\$0.00	\$341.10	31.78%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$3,456.39	\$10,308.49	\$20,141.51	\$0.00	\$20,141.51	33.85%
100-610-5213-00	MEDICARE	\$3,155.00	\$230.99	\$1,191.03	\$1,963.97	\$0.00	\$1,963.97	37.75%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$3,924.17	\$24,066.65	\$28,378.35	\$24,113.32	\$4,265.03	91.87%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.55	\$633.27	\$686.73	\$686.73	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,055.70	\$1,189.30	\$1,055.70	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$0.00	\$2,014.31	\$1,315.69	\$1,315.69	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5321-80	INTERNET/DATA ACCESS	\$540.00	\$40.15	\$160.60	\$379.40	\$319.40	\$60.00	88.89%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$6,000.00	\$0.00	\$4,348.88	\$1,651.12	\$1,046.37	\$604.75	89.92%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$121.50	\$397.68	\$2,602.32	\$0.00	\$2,602.32	13.26%
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	\$2,091.08	\$8,042.93	\$35,906.78	\$13,406.78	\$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	\$26,528.24	\$136,893.40	\$237,836.31	\$41,943.99	\$195,892.32	47.72%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,846.40	\$118,612.07	\$203,622.93	\$0.00	\$203,622.93	36.81%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$280.00	\$1,528.00	\$2,472.00	\$0.00	\$2,472.00	38.20%
100-620-5190-11	OVERTIME	\$25,750.00	\$353.32	\$1,781.56	\$23,968.44	\$0.00	\$23,968.44	6.92%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$5,101.46	\$15,309.53	\$33,970.47	\$0.00	\$33,970.47	31.07%
100-620-5213-00	MEDICARE	\$5,105.00	\$342.12	\$1,703.44	\$3,401.56	\$0.00	\$3,401.56	33.37%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,212.28	\$44,018.26	\$74,621.74	\$51,346.38	\$23,275.36	80.38%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$180.88	\$1,059.97	\$1,310.03	\$1,310.03	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$2,111.40	\$2,968.60	\$2,676.24	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$0.00	\$3,099.42	\$2,285.58	\$2,285.58	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,486.35	\$7,368.79	\$15,008.73	\$12,688.65	\$2,320.08	89.63%
100-620-5321-25	CELL PHONES	\$5,933.03	\$418.42	\$2,092.76	\$3,840.27	\$3,125.92	\$714.35	87.96%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$1,013.35	\$5,182.74	\$1,707.20	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$936.43	\$4,595.83	\$38,515.61	\$35,515.61	\$3,000.00	93.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$500.00	\$800.00	38.46%
100-620-5420-47	SHOP SUPPLIES	\$4,313.60	\$170.66	\$1,034.26	\$3,279.34	\$2,079.34	\$1,200.00	72.18%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$44.41	\$345.17	\$4,223.12	\$1,723.12	\$2,500.00	45.27%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$16,061.50	\$225.00	\$2,680.82	\$13,380.68	\$11,380.68	\$2,000.00	87.55%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$1,345.00	\$3,335.83	\$18,064.67	\$6,764.67	\$11,300.00	47.20%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$119.80	\$224.80	\$4,775.20	\$2,275.20	\$2,500.00	50.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,018.39	\$18.39	\$119.18	\$899.21	\$399.21	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$486.42	\$2,359.66	\$17,640.34	\$7,090.34	\$10,550.00	47.25%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$229.32	\$425.37	\$1,574.63	\$74.63	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$305.00	\$305.00	\$3,695.00	\$2,450.00	\$1,245.00	68.88%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$197.50	\$302.50	\$0.00	\$302.50	39.50%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
100-620-5520-00	UNIFORMS	\$5,102.46	\$121.28	\$1,117.74	\$3,984.72	\$984.72	\$3,000.00	41.20%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$657.52	\$2,842.48	\$1,025.00	\$1,817.48	48.07%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$77,000.00	\$0.00	\$69,451.24	\$7,548.76	\$1,638.00	\$5,910.76	92.32%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$872,277.82	\$41,785.54	\$286,548.47	\$585,729.35	\$162,540.52	\$423,188.83	51.48%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$14,848.40	\$77,504.26	\$114,675.74	\$0.00	\$114,675.74	40.33%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$21.02	\$608.98	\$0.00	\$608.98	3.34%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$3,056.14	\$9,229.12	\$17,765.88	\$0.00	\$17,765.88	34.19%
100-710-5213-00	MEDICARE	\$2,796.00	\$212.55	\$1,110.29	\$1,685.71	\$0.00	\$1,685.71	39.71%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,354.35	\$12,498.75	\$12,771.25	\$11,407.45	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$406.20	\$438.80	\$438.80	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$609.66	\$690.34	\$609.66	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$1,851.28	\$1,098.72	\$1,098.72	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$503.88	\$1,296.12	\$1,296.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$0.00	\$1,664.03	\$6,335.97	\$5,585.97	\$750.00	90.63%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$156.50	\$343.50	\$263.50	\$80.00	84.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$90.37	\$380.74	\$2,119.26	\$1,296.00	\$823.26	67.07%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$88.02	\$298.94	\$2,551.06	\$0.00	\$2,551.06	10.49%
100-710-5540-00	CONSULTING SERVICES	\$22,684.91	\$0.00	\$12,234.91	\$10,450.00	\$10,450.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$293,300.91	\$19,819.14	\$118,469.58	\$174,831.33	\$32,446.22	\$142,385.11	51.45%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,558.93	\$56,849.52	\$94,770.48	\$0.00	\$94,770.48	37.49%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,965.06	\$6,415.34	\$14,314.66	\$0.00	\$14,314.66	30.95%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$210.80	\$289.20	\$0.00	\$289.20	42.16%
100-715-5213-00	MEDICARE	\$2,200.00	\$166.20	\$817.32	\$1,382.68	\$0.00	\$1,382.68	37.15%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$434.53	\$4,136.15	\$4,173.85	\$3,705.71	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.36	\$205.75	\$239.25	\$239.25	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$163.62	\$191.38	\$163.62	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$0.00	\$1,535.19	\$784.81	\$784.81	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%
100-715-5450-76	RECORDS MAINTENANCE	\$6,570.00	\$0.00	\$6,565.36	\$4.64	\$0.00	\$4.64	99.93%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$10,696.00	\$0.00	\$5,760.58	\$4,935.42	\$3,585.58	\$1,349.84	87.38%
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$0.00	\$1,073.86	\$3,076.14	\$0.00	\$3,076.14	25.88%
100-715-5554-01	CODIFICATION	\$10,170.00	\$0.00	\$5,095.23	\$5,074.77	\$3,564.77	\$1,510.00	85.15%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$0.00	\$718.60	\$7,181.40	\$7,181.40	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$226,166.00	\$14,228.51	\$89,682.56	\$136,483.44	\$19,225.14	\$117,258.30	48.15%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$27,668.80	\$44,416.20	\$0.00	\$44,416.20	38.38%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$1,164.24	\$3,485.55	\$6,609.45	\$0.00	\$6,609.45	34.53%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$392.81	\$657.19	\$0.00	\$657.19	37.41%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,309.91	\$10,313.05	\$11,756.95	\$10,433.37	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$219.72	\$235.28	\$235.28	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$446.04	\$498.96	\$446.04	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$0.00	\$706.08	\$398.92	\$398.92	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
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	\$1,316.86	\$258.14	\$258.14	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$7,758.00	\$0.00	\$4,957.25	\$2,800.75	\$280.00	\$2,520.75	67.51%
100-720-5482-00	ADVERTISING	\$6,050.00	\$4,995.00	\$5,747.35	\$302.65	\$247.65	\$55.00	99.09%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$0.00	\$860.00	\$715.00	\$260.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$30.00	\$2,470.00	\$0.00	\$2,470.00	1.20%
100-720-5540-00	CONSULTING SERVICES	\$66,000.00	\$2,717.50	\$6,881.25	\$59,118.75	\$48,118.75	\$11,000.00	83.33%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,000.00	\$0.00	\$137.92	\$3,862.08	\$3,862.08	\$0.00	100.00%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$201,363.00	\$15,970.32	\$63,412.68	\$137,950.32	\$67,690.23	\$70,260.09	65.11%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$92,727.36	\$152,047.64	\$0.00	\$152,047.64	37.88%
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	\$3,901.98	\$11,686.69	\$22,688.31	\$0.00	\$22,688.31	34.00%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.55	\$1,294.32	\$2,265.68	\$0.00	\$2,265.68	36.36%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,537.24	\$28,935.48	\$37,264.52	\$28,551.68	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$641.88	\$688.12	\$688.12	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$1,338.12	\$1,496.88	\$1,338.12	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$0.00	\$2,421.12	\$1,338.88	\$1,338.88	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$440.00	\$895.00	\$880.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$400.00	\$0.00	\$100.04	\$299.96	\$184.96	\$115.00	71.25%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$10,712.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$3,450.00	\$0.00	\$848.10	\$2,601.90	\$2,573.90	\$28.00	99.19%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$340.00	\$1,855.00	\$1,895.00	\$1,240.00	\$655.00	82.53%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$65.03	\$690.67	\$5,309.33	\$1,559.00	\$3,750.33	37.49%
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	\$6,800.00	\$8,720.00	\$7,500.00	\$1,220.00	92.14%
100-725-5560-80	STATE AUDIT SERVICES	\$50,650.00	\$0.00	\$16,938.80	\$33,711.20	\$29,161.20	\$4,550.00	91.02%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$27,001.99	\$84,382.64	\$119,117.36	\$119,117.36	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$748.00	\$1,948.84	\$4,661.00	\$3,791.80	\$869.20	86.85%
100-725-5560-95	BANK FEES	\$4,250.00	\$95.98	\$423.57	\$3,826.43	\$1,736.47	\$2,089.96	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$6,486.22	\$7,513.78	\$7,113.78	\$400.00	97.14%
100-725-5560-97	ASSET AUCTION FEES	\$2,307.00	\$744.10	\$1,079.30	\$1,227.70	\$1,227.70	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$0.00	\$202.25	\$6,297.75	\$0.00	\$6,297.75	3.11%
100-725-5591-01	REIMBURSED EXPENSES	\$11,251.43	\$75.93	\$1,820.87	\$9,430.56	\$2,219.11	\$7,211.45	35.91%
100-725-5680-09	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
FINANCE ADMINISTRATION Totals:		\$700,351.27	\$55,840.60	\$263,386.47	\$436,964.80	\$221,006.08	\$215,958.72	69.16%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$2,098.13	\$11,031.27	\$28,655.00	\$23,101.87	\$5,553.13	86.01%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$343.99	\$1,319.63	\$2,241.27	\$2,036.33	\$204.94	94.24%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$240.73	\$3,167.19	\$8,210.06	\$3,509.27	\$4,700.79	58.68%
100-730-5321-00	TELEPHONE	\$10,279.73	\$393.57	\$3,886.31	\$6,393.42	\$6,240.83	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,308.62	\$701.40	\$3,811.09	\$4,497.53	\$772.86	\$3,724.67	55.17%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$284.00	\$716.00	\$216.00	\$500.00	50.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$15,056.80	\$437.45	\$3,593.74	\$11,463.06	\$7,806.05	\$3,657.01	75.71%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$540.00	\$3,180.00	\$9,900.00	\$1,900.00	\$8,000.00	38.84%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,000.00	\$0.00	\$2,750.00	\$2,250.00	\$2,200.00	\$50.00	99.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,750.00	\$0.00	\$8,730.88	\$19.12	\$0.00	\$19.12	99.78%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$26,210.60	\$0.00	\$8,896.60	\$17,314.00	\$2,700.00	\$14,614.00	44.24%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$146,625.17	\$4,755.27	\$53,765.71	\$92,859.46	\$51,483.21	\$41,376.25	71.78%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$96.25	\$319.85	\$680.15	\$180.15	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,622.14	\$389.30	\$2,144.23	\$3,477.91	\$1,927.49	\$1,550.42	72.42%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$195.00	\$1,510.94	\$3,489.06	\$2,288.55	\$1,200.51	75.99%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$500.00	\$3,060.00	\$5,940.00	\$1,940.00	\$4,000.00	55.56%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$20,622.14	\$1,180.55	\$7,035.02	\$13,587.12	\$6,336.19	\$7,250.93	64.84%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$363.74	\$2,187.36	\$2,634.90	\$1,411.26	\$1,223.64	74.63%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$32.56	\$160.97	\$974.31	\$892.44	\$81.87	92.79%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$35.49	\$569.83	\$2,384.61	\$914.51	\$1,470.10	50.24%
100-735-5321-00	TELEPHONE	\$1,330.88	\$109.54	\$544.29	\$786.59	\$785.63	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$0.00	\$216.00	\$892.00	\$392.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$900.00	\$0.00	\$768.91	\$131.09	\$131.09	\$0.00	100.00%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$1,290.00	\$3,710.00	\$1,810.00	\$1,900.00	62.00%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$744.32	\$1,639.01	\$3,377.27	\$2,527.27	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$320.00	\$2,080.00	\$3,640.00	\$1,680.00	\$1,960.00	65.73%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,504.16	\$0.00	\$1,338.14	\$9,166.02	\$166.02	\$9,000.00	14.32%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,791.30	\$1,863.65	\$11,794.51	\$30,996.79	\$11,710.22	\$19,286.57	54.93%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$82.36	\$447.46	\$1,933.26	\$1,318.02	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$107.70	\$250.50	\$313.15	\$295.20	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$50.53	\$512.17	\$4,543.93	\$874.47	\$3,669.46	27.43%
100-736-5321-00	TELEPHONE	\$3,018.15	\$197.46	\$1,237.99	\$1,780.16	\$1,759.01	\$21.15	99.30%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	2.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$500.00	\$7,000.00	6.67%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$25,018.62	\$438.05	\$2,448.12	\$22,570.50	\$5,146.70	\$17,423.80	30.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$86.77	\$817.72	\$6,021.36	\$4,413.23	\$1,608.13	76.49%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$29.66	\$901.08	\$3,126.10	\$1,770.34	\$1,355.76	66.33%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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	\$2,721.20	\$8,278.80	\$2,463.80	\$5,815.00	47.14%
LANDS & BLDGS-S LIBERTY ST Totals:		\$23,866.26	\$366.43	\$4,940.00	\$18,926.26	\$9,647.37	\$9,278.89	61.12%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$47.70	\$4,499.71	\$8,525.59	\$8,517.99	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,900.00	\$0.00	\$637.69	\$3,262.31	\$1,302.31	\$1,960.00	49.74%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$0.00	\$57,101.90	\$898.10	\$898.10	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$6,000.00	\$0.00	\$4,861.40	\$1,138.60	\$972.46	\$166.14	97.23%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$0.00	\$2,181.98	\$2,818.02	\$53.02	\$2,765.00	44.70%
100-740-5540-00	CONSULTING SERVICES	\$17,436.00	\$0.00	\$2,530.00	\$14,906.00	\$2,906.00	\$12,000.00	31.18%
100-740-5560-30	WEBSITE RE-DESIGN	\$285.24	\$0.00	\$39.14	\$246.10	\$0.00	\$246.10	13.72%
100-740-5680-02	COPIERS	\$26,000.00	\$0.00	\$24,832.00	\$1,168.00	\$0.00	\$1,168.00	95.51%
100-740-5682-10	POLICE DEPT.PROJECTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-740-5690-02	SOFTWARE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$3,800.00	\$9,000.00	29.69%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$439.85	\$60.15	\$0.00	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$25,000.00	\$0.00	\$9,820.47	\$15,179.53	\$10.00	\$15,169.53	39.32%
100-740-5693-00	COMPUTERS	\$16,000.00	\$0.00	\$13,315.01	\$2,684.99	\$557.67	\$2,127.32	86.70%
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	\$17,500.00	\$0.00	\$658.90	\$16,841.10	\$2,500.00	\$14,341.10	18.05%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$6,200.00	\$0.00	\$472.39	\$5,727.61	\$0.00	\$5,727.61	7.62%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2016 to 5/31/2016

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:	\$245,846.54	\$47.70	\$121,756.44	\$124,090.10	\$21,551.55	\$102,538.55	58.29%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$127,264.57	\$10,600.00	\$36,557.23	\$90,707.34	\$60,341.27	\$30,366.07	76.14%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$0.00	\$5,745.00	\$11,755.00	\$11,400.00	\$355.00	97.97%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$144,764.57	\$10,600.00	\$42,302.23	\$102,462.34	\$71,741.27	\$30,721.07	78.78%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$750.00	\$3,693.75	\$3,806.25	\$3,750.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$793.79	\$3,621.17	\$6,878.83	\$5,278.83	\$1,600.00	84.76%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	8.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,750.00	\$0.00	\$375.00	\$12,375.00	\$4,875.00	\$7,500.00	41.18%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$58.42	\$1,698.10	\$3,301.90	\$651.90	\$2,650.00	47.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$4,800.00	\$22.00	\$1,039.00	\$3,761.00	\$1,765.00	\$1,996.00	58.42%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$0.00	\$10,430.84	\$12,169.16	\$11,569.16	\$600.00	97.35%
100-790-5585-00	SPECIAL PROJECTS	\$31,216.01	\$0.00	\$6,216.01	\$25,000.00	\$25,000.00	\$0.00	100.00%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,200.00	\$0.00	\$5,193.20	\$6.80	\$0.00	\$6.80	99.87%
100-790-5930-10	INTERNAL CONTINGENCY	\$21,570.00	\$0.00	\$0.00	\$21,570.00	\$0.00	\$21,570.00	0.00%
	OTHER CHARGES Totals:	\$128,036.01	\$1,624.21	\$34,267.07	\$93,768.94	\$53,159.89	\$40,609.05	68.28%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$0.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$7,719.99	\$7,719.99	\$22,280.01	\$22,280.01	\$0.00	100.00%
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	\$7,719.99	\$451,743.42	\$22,280.01	\$22,280.01	\$0.00	100.00%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
	CONTINGENCIES Totals:	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$10,452,670.55	\$522,245.27	\$5,470,176.55	\$4,982,494.00	\$1,271,517.82	\$3,710,976.18	64.50%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	41.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$275.00	\$75.00	78.57%
105-790-5435-00	INS CLAIMS (REPAIR)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$78,925.00	\$2,575.00	96.84%
105-790-5676-00	INS CLAIMS (REPL CAPITAL)	\$25,000.00	\$0.00	\$4,112.00	\$20,888.00	\$0.00	\$20,888.00	16.45%
	OTHER CHARGES Totals:	\$111,350.00	\$0.00	\$4,497.00	\$106,853.00	\$79,200.00	\$27,653.00	75.17%
105 Total:		\$111,350.00	\$0.00	\$4,497.00	\$106,853.00	\$79,200.00	\$27,653.00	75.17%
110	27TH PAYROLL RESERVE FUND					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$0.00	\$30,216.13	\$876,538.87	\$120,434.41	\$756,104.46	16.61%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$0.00	\$30,216.13	\$876,538.87	\$120,434.41	\$756,104.46	16.61%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,922.89	\$0.00	\$42,130.08	\$63,792.81	\$41,317.81	\$22,475.00	78.78%
	SNOW & ICE REMOVAL Totals:	\$105,922.89	\$0.00	\$42,130.08	\$63,792.81	\$41,317.81	\$22,475.00	78.78%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$20,000.00	\$0.00	\$8,200.00	\$11,800.00	\$3,700.00	\$8,100.00	59.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$0.00	\$8,200.00	\$11,800.00	\$3,700.00	\$8,100.00	59.50%
211 Total:		\$1,032,677.89	\$0.00	\$80,546.21	\$952,131.68	\$165,452.22	\$786,679.46	23.82%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	41.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$0.00	\$3,194.45	\$2,800.00	\$2,800.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$5,994.45	\$0.00	\$3,194.45	\$2,800.00	\$2,800.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$30,994.45	\$0.00	\$3,194.45	\$27,800.00	\$2,800.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$6,000.00	14.29%
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	\$1,000.00	\$13,000.00	7.14%
271 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00	\$13,000.00	7.14%
281	DRUG LAW ENFORCEMENT					Target Percent:	41.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$41,020.00	\$1,112.38	\$5,550.33	\$35,469.67	\$0.00	\$35,469.67	13.53%
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	\$233.61	\$699.20	\$5,100.80	\$0.00	\$5,100.80	12.06%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$79.33	\$525.67	\$0.00	\$525.67	13.11%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$122.34	\$1,161.70	\$918.30	\$917.30	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$9.04	\$54.25	\$50.75	\$50.75	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$44.52	\$45.48	\$44.52	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$0.00	\$295.69	\$339.31	\$339.31	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$150.00	\$0.00	\$55.07	\$94.93	\$94.93	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$1,063.93	\$2,936.07	\$1,936.07	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$1,760.69	\$3,739.31	\$3,239.31	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,021.95	\$12,112.66	\$16,788.08	\$4,233.87	\$988.15	\$3,245.72	84.56%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
295-320-5481-00	PRINTING/BROCHURES	\$16,000.00	\$0.00	\$5,347.66	\$10,652.34	\$10,652.34	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,000.00	\$0.00	\$376.62	\$1,623.38	\$623.38	\$1,000.00	50.00%
295-320-5520-00	UNIFORMS	\$1,528.00	\$0.00	\$28.00	\$1,500.00	\$500.00	\$1,000.00	34.55%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,100.00	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$60,000.00	\$7,937.00	\$20,607.25	\$39,392.75	\$9,392.75	\$30,000.00	50.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,646.00	\$3,197.00	\$6,803.00	\$0.00	\$6,803.00	31.97%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$0.00	\$67.05	\$232.95	\$182.95	\$50.00	83.33%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$175,134.95	\$23,196.35	\$58,176.37	\$116,958.58	\$31,061.76	\$85,896.82	50.95%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$90,550.00	\$6,570.00	\$6,820.00	\$83,730.00	\$48,555.00	\$35,175.00	61.15%
295-350-5591-00	POWELL FESTIVAL REFUN	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	Powell Festival Totals:	\$91,250.00	\$6,570.00	\$6,820.00	\$84,430.00	\$48,555.00	\$35,875.00	60.68%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295 Total:		\$266,384.95	\$29,766.35	\$64,996.37	\$201,388.58	\$79,616.76	\$121,771.82	54.29%
296	VETERAN'S MEMORIAL FUND					Target Percent:	41.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$0.00	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$0.00	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
298 Total:		\$14,000.00	\$0.00	\$732.44	\$13,267.56	\$8,313.12	\$4,954.44	64.61%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	41.67%	
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:	41.67%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$5,847.41	\$6,652.59	\$6,652.59	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$80,250.00	\$40,125.00	\$40,125.00	\$40,125.00	\$0.00	\$40,125.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$802,750.00	\$40,125.00	\$45,972.41	\$756,777.59	\$6,652.59	\$750,125.00	6.56%
311 Total:		\$802,750.00	\$40,125.00	\$45,972.41	\$756,777.59	\$6,652.59	\$750,125.00	6.56%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	41.67%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$0.00	\$3,148.61	\$4,051.39	\$4,051.39	\$0.00	100.00%
315-850-5710-06	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	0.00%
315-850-5720-06	INTEREST	\$51,256.26	\$25,628.13	\$25,628.13	\$25,628.13	\$0.00	\$25,628.13	50.00%
	DEBT SERVICE Totals:	\$428,456.26	\$25,628.13	\$28,776.74	\$399,679.52	\$4,051.39	\$395,628.13	7.66%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		\$428,456.26	\$25,628.13	\$28,776.74	\$399,679.52	\$4,051.39	\$395,628.13	7.66%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	41.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$152,646.88	\$152,646.88	\$152,646.88	\$0.00	\$152,646.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$85,591.67	\$85,591.67	\$94,890.00	\$0.00	\$94,890.00	47.42%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$92,868.75	\$92,868.75	\$92,868.75	\$0.00	\$92,868.75	50.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$331,107.30	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
317 Total:		\$1,426,512.93	\$331,107.30	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	41.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$23,016.68	\$23,016.68	\$25,779.99	\$0.00	\$25,779.99	47.17%
	DEBT SERVICE Totals:	\$263,796.67	\$23,016.68	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
319 Total:		\$263,796.67	\$23,016.68	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
321	POWELL CIFA DEBT SERVICE					Target Percent:	41.67%	
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	\$38,016.88	\$38,016.88	\$38,016.88	\$0.00	\$38,016.88	50.00%
	DEBT SERVICE Totals:	\$181,033.76	\$38,016.88	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$38,016.88	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$32,873.60	\$56,584.37	\$337,415.63	\$113,915.63	\$223,500.00	43.27%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	100.00%
451-800-5600-00	DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-01	PAVER REPAIRS	\$14,920.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$14,920.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$461,200.00	\$32,873.60	\$61,664.37	\$399,535.63	\$161,115.63	\$238,420.00	48.30%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%
451 Total:		\$466,200.00	\$32,873.60	\$63,619.05	\$402,580.95	\$164,160.95	\$238,420.00	48.86%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	41.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.00	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$0.00	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
452 Total:		\$125.00	\$0.00	\$19.75	\$105.25	\$105.25	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	41.67%	
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	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	41.67%	
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	\$0.00	\$952.09	\$5,047.91	\$5,047.91	\$0.00	100.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$2,400.00	\$2,400.00	\$5,881.23	\$0.00	\$5,881.23	28.98%
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	\$2,400.00	\$3,352.09	\$15,929.14	\$5,047.91	\$10,881.23	43.57%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
455 Total:		\$194,281.23	\$2,400.00	\$88,847.64	\$105,433.59	\$5,047.91	\$100,385.68	48.33%
470	SANITARY SEWER AGREEMENTS					Target Percent:	41.67%	
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%
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
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:	41.67%	
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								
492-800-5591-00	REFUNDED FEES	\$254.00	\$253.04	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
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:	\$1,754.00	\$253.04	\$253.04	\$1,500.96	\$1,500.00	\$0.96	99.95%
492 Total:		\$1,754.00	\$253.04	\$253.04	\$1,500.96	\$1,500.00	\$0.96	99.95%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	41.67%	
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	\$24,481.18	\$41,126.20	\$149,768.95	\$52,805.95	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$24,481.18	\$41,126.20	\$149,768.95	\$52,805.95	\$96,963.00	49.21%
493 Total:		\$190,895.15	\$24,481.18	\$41,126.20	\$149,768.95	\$52,805.95	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$8,438.58	\$2,600.00	\$2,600.00	\$5,838.58	\$0.00	\$5,838.58	30.81%
494-800-5600-02	STREET & STORM MAINTEN	\$717,448.85	\$0.00	\$566,605.84	\$150,843.01	\$0.00	\$150,843.01	78.98%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$930,970.49	\$0.00	\$33,225.55	\$897,744.94	\$9,866.46	\$887,878.48	4.63%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$4,941,655.18	\$0.00	\$230,169.54	\$4,711,485.64	\$2,310,655.93	\$2,400,829.71	51.42%
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
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	\$6,608.56	\$15,216.56	\$1,787,982.81	\$47,013.44	\$1,740,969.37	3.45%
	CAPITAL EXPENDITURES Totals:	\$9,003,312.47	\$9,208.56	\$847,817.49	\$8,155,494.98	\$2,367,535.83	\$5,787,959.15	35.71%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$177,780.00	\$0.00	\$19,380.00	\$158,400.00	\$0.00	\$158,400.00	10.90%
	DEBT SERVICE Totals:	\$177,780.00	\$0.00	\$19,380.00	\$158,400.00	\$0.00	\$158,400.00	10.90%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$2,220.00	\$0.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
	TRANSFERS Totals:	\$2,220.00	\$0.00	\$2,200.00	\$20.00	\$0.00	\$20.00	99.10%
494 Total:		\$9,183,312.47	\$9,208.56	\$869,397.49	\$8,313,914.98	\$2,367,535.83	\$5,946,379.15	35.25%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	41.67%	
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
ADVANCE REPAYMENTS								
497-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	41.67%	
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 5/31/2016

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:	41.67%	
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:	41.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$94.40	\$584.81	\$8,068.17	\$2,176.81	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$94.40	\$584.81	\$8,068.17	\$2,176.81	\$5,891.36	31.92%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
912 Total:		\$9,544.34	\$94.40	\$1,476.17	\$8,068.17	\$2,176.81	\$5,891.36	38.27%
991	BOARD OF BUILDING STANDARDS					Target Percent:	41.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$751.43	\$3,276.70	\$8,629.23	\$0.00	\$8,629.23	27.52%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$751.43	\$3,276.70	\$8,629.23	\$0.00	\$8,629.23	27.52%
991 Total:		\$11,905.93	\$751.43	\$3,276.70	\$8,629.23	\$0.00	\$8,629.23	27.52%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	41.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$0.00	\$135,627.50	\$352,838.36	\$352,838.36	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ENGINEERING DEPT. Totals:	\$513,465.86	\$0.00	\$135,627.50	\$377,838.36	\$352,838.36	\$25,000.00	95.13%
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:		\$513,465.86	\$0.00	\$135,627.50	\$377,838.36	\$352,838.36	\$25,000.00	95.13%
993	PLUMBING INSPECTION FUND					Target Percent:	41.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,236.00	\$3,654.00	\$14,317.00	\$0.00	\$14,317.00	20.33%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,236.00	\$3,654.00	\$14,317.00	\$0.00	\$14,317.00	20.33%
993 Total:		\$17,971.00	\$1,236.00	\$3,654.00	\$14,317.00	\$0.00	\$14,317.00	20.33%
994	ESCROWED DEPOSITS FUND					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$66,228.03	\$150.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$150.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
994 Total:		\$66,228.03	\$150.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
996	FINGERPRINT PROCESSING FEES					Target Percent:	41.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$15,078.00	\$2,094.00	\$6,177.00	\$8,901.00	\$4,811.00	\$4,090.00	72.87%
	POLICE DEPARTMENT Totals:	\$15,078.00	\$2,094.00	\$6,177.00	\$8,901.00	\$4,811.00	\$4,090.00	72.87%
996 Total:		\$15,078.00	\$2,094.00	\$6,177.00	\$8,901.00	\$4,811.00	\$4,090.00	72.87%
Grand Total:		\$28,276,541.80	\$1,083,447.82	\$7,303,660.90	\$20,972,880.90	\$4,571,585.96	\$16,401,294.94	42.00%
						Target Percent:	41.67%	

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	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48
May	\$ 826,643.98	4.70%	\$ 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	\$ 2,421,030.35	-55.13%	\$ 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	\$ 2,421,030.35		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42		\$ 4,305,627.49

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48
May	\$ 826,643.98		\$ 789,549.68		\$ 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	\$ 2,421,030.35	6.29%	\$ 2,277,690.22	-53.16%	\$ 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	43.49%		45.23%		99.14%		104.55%		97.17%

Month	June '15 - May '16	Percent Increase or Decrease	June '14 - May '15	Percent Increase or Decrease	June '13 - May '14	Percent Increase or Decrease	June '12 - May '13	Percent Increase or Decrease	June '11 - May '12	Percent Increase or Decrease
June	\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22		\$ 529,805.27	
July	\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91		\$ 220,782.81	
August	\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85		\$ 365,207.96	
September	\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30		\$ 274,431.90	
October	\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61		\$ 240,346.63	
November	\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20		\$ 491,768.04	
December	\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17		\$ 305,628.23	
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86	
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89		\$ 388,363.39	
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05	
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48	
May	\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45	
Grand Total	\$ 5,539,004.01	9.92%	\$ 5,038,974.53	7.12%	\$ 4,703,998.43	0.30%	\$ 4,689,836.72	10.69%	\$ 4,237,027.07	

	May 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 193,517	\$ 926,423	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 594,612	\$ 1,377,293	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 38,515	\$ 117,314	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	\$ 826,644	\$ 2,421,030	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	11.38%	\$ 4,305,627	-2.76%

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

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 2,526		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 2,423,556 -55.45%	\$ 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
	\$ 110,908	4.58%	\$ 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 5/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$285,801.69	\$264,029.08	51.98%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$826,643.98	\$2,421,030.35	\$3,146,281.65	43.49%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$4,502.08	(\$4,502.08)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$2,525.87	(\$2,525.87)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$164,596.58	\$13,102.31	\$64,443.43	\$100,153.15	39.15%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$568.39	\$2,641.04	\$5,508.50	32.41%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$0.00	\$16,420.95	\$1,079.05	93.83%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$74,976.92	\$0.00	\$36,933.24	\$38,043.68	49.26%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$809.77	(\$809.77)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$18,000.00	\$0.00	\$5,202.68	\$12,797.32	28.90%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$300.00	\$1,200.00	\$1,237.50	49.23%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$30.00	\$120.00	\$180.00	40.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$836.00	\$2,172.00	(\$172.00)	108.60%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$267.67	\$1,232.33	17.84%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$640.00	\$2,235.00	\$4,265.00	34.38%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$60.00	\$650.00	\$4,350.00	13.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$165.00	\$330.00	\$470.00	41.25%
100-000-4590-85	POLICE REPORTS	\$0.00	\$21.36	\$126.91	(\$126.91)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$830.00	\$4,362.00	\$1,638.00	72.70%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$138.00	\$1,097.35	\$3,702.65	22.86%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,750.00	\$9,250.00	\$6,500.00	58.73%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$17,238.16	\$84,868.17	\$107,631.83	44.09%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$12,352.16	\$48,671.54	\$113,328.46	30.04%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$5,509.92	\$34,003.24	\$80,996.76	29.57%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$5,184.00	\$17,916.00	\$32,084.00	35.83%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$725.00	\$4,265.00	\$1,635.00	72.29%
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	\$1,410.00	\$17,280.00	\$6,720.00	72.00%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$6,200.00	\$29,476.00	(\$1,976.00)	107.19%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$900.00	\$3,900.00	\$775.00	83.42%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$1,817.00	\$4,855.00	\$10,395.00	31.84%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$3,030.00	\$10,240.00	\$4,760.00	68.27%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$22,757.91	\$63,446.54	\$60,553.46	51.17%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$7,389.50	\$7,262.85	\$87,737.15	7.65%

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$14,476.07	\$21,594.07	(\$15,094.07)	332.22%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,000.00	\$9,000.00	10.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$247.00	\$982.95	\$24,017.05	3.93%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$16,236.83	\$18,243.50	(\$18,243.50)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$1,233.38	(\$891.36)	360.62%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	48.85%
100-000-4940-04	Advance from Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,496,220.33	\$960,558.59	\$3,318,622.22	\$4,177,598.11	44.27%
101	GENERAL FUND RESERVE			Target Percent:	41.67%	
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:	41.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$4,187.00	\$16,625.00	\$8,375.00	66.50%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$4,187.00	\$96,625.00	\$8,375.00	92.02%
110	27TH PAYROLL RESERVE FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,647.50	\$23,293.75	\$30,706.25	43.14%
210 Total:		\$54,000.00	\$4,647.50	\$23,293.75	\$30,706.25	43.14%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	41.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,448.41	\$32,320.08	\$42,679.92	43.09%
211-000-4225-00	GAS TAX	\$354,000.00	\$30,465.62	\$146,661.32	\$207,338.68	41.43%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,331.27	\$27,158.69	\$36,341.31	42.77%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$781.42	\$6.62	\$5,593.38	0.12%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$558,100.00	\$43,026.72	\$206,146.71	\$351,953.29	36.94%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$522.84	\$2,620.54	\$3,379.46	43.68%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,470.18	\$11,891.45	\$16,108.55	42.47%

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$432.27	\$2,202.07	\$2,797.93	44.04%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$138.10	(\$5.94)	\$1,505.94	-0.40%
221 Total:		\$40,500.00	\$3,563.39	\$16,708.12	\$23,791.88	41.25%
241	PARKS & RECREATION			Target Percent:	41.67%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$0.00	\$3,468.75	\$4,031.25	46.25%
241 Total:		\$7,500.00	\$0.00	\$3,468.75	\$4,031.25	46.25%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	41.67%	
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:	41.67%	
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	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$137.00	\$113.00	54.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$0.00	\$387.00	\$4,613.00	7.74%
281	DRUG LAW ENFORCEMENT			Target Percent:	41.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$100.00	\$0.00	100.00%
281 Total:		\$100.00	\$25.00	\$100.00	\$0.00	100.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	41.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
291 Total:		\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
292	POWELL FESTIVAL FUND			Target Percent:	41.67%	
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:	41.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$273.00	(\$273.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$30,809.20	\$141,812.75	\$5,687.25	96.14%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$16,400.00	\$53,250.00	(\$51,750.00)	3550.00%
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	\$47,209.20	\$245,335.75	(\$46,335.75)	123.28%
296	VETERAN'S MEMORIAL FUND			Target Percent:	41.67%	
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$0.00	\$402,736.16	\$372,034.88	51.98%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$0.00	\$52,037.95	\$53,612.65	49.25%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	N/A
311 Total:		\$880,421.64	\$0.00	\$456,974.11	\$423,447.53	51.90%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	41.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$0.00	\$216,857.93	\$200,326.49	51.98%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$56,888.78	\$0.00	\$28,020.44	\$28,868.34	49.25%
315 Total:		\$474,073.20	\$0.00	\$244,878.37	\$229,194.83	51.65%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	41.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$324,192.59	\$324,192.59	\$1,098,943.67	22.78%
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	\$324,192.59	\$324,192.59	\$1,098,943.67	22.78%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	41.67%	
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	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	41.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$38,016.88	\$38,016.88	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$38,016.88	\$38,016.88	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	41.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$136,399.86	\$138,600.14	49.60%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$9,411.04	\$7,588.96	55.36%

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$0.00	\$145,810.90	\$146,189.10	49.94%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	41.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$1,377.78	\$1,372.22	50.10%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$95.06	\$84.94	52.81%
452 Total:		\$2,930.00	\$0.00	\$1,472.84	\$1,457.16	50.27%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	41.67%	
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	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
453 Total:		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	41.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$83,625.36	\$61,374.64	57.67%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$0.00	\$83,625.36	\$61,374.64	57.67%
470	SANITARY SEWER AGREEMENTS			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$3,600.00	\$18,210.00	\$7,010.00	72.20%
492 Total:		\$25,220.00	\$3,600.00	\$18,210.00	\$7,010.00	72.20%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	41.67%	
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:	41.67%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$1,471.14	\$3,958.26	\$21,041.74	15.83%
494-000-4890-00	MISCELLANEOUS	\$147,720.34	\$0.00	\$0.00	\$147,720.34	0.00%
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$6,180,000.00	\$0.00	\$3,021,600.00	\$3,158,400.00	48.89%

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$6,352,720.34	\$1,471.14	\$3,025,558.26	\$3,327,162.08	47.63%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	41.67%	
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:	41.67%	
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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
497 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
910	UNCLAIMED FUNDS FUND			Target Percent:	41.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$259.44	\$259.44	(\$159.44)	259.44%
910 Total:		\$100.00	\$259.44	\$259.44	(\$159.44)	259.44%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	41.67%	
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:	41.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,600.00	\$5,891.36	30.62%
912 Total:		\$8,491.36	\$0.00	\$2,600.00	\$5,891.36	30.62%
991	BOARD OF BUILDING STANDARDS			Target Percent:	41.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$370.58	\$1,460.20	\$3,539.80	29.20%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$165.30	\$1,020.14	\$2,979.86	25.50%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$172.37	\$848.68	\$1,651.32	33.95%
991 Total:		\$11,500.00	\$708.25	\$3,329.02	\$8,170.98	28.95%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	41.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$163,894.00	\$177,278.33	(\$77,278.33)	177.28%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$163,894.00	\$177,278.33	(\$77,278.33)	177.28%
993	PLUMBING INSPECTION FUND			Target Percent:	41.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,296.00	\$4,479.00	\$13,021.00	25.59%
993 Total:		\$17,500.00	\$1,296.00	\$4,479.00	\$13,021.00	25.59%
994	ESCROWED DEPOSITS FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2016 to 5/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$9,163.63	(\$3,163.63)	152.73%
994 Total:		\$6,000.00	\$450.00	\$9,163.63	(\$3,163.63)	152.73%
996	FINGERPRINT PROCESSING FEES			Target Percent:	41.67%	
996-000-4590-86	FINGERPRINTS	\$14,000.00	\$2,134.00	\$7,413.00	\$6,587.00	52.95%
996 Total:		\$14,000.00	\$2,134.00	\$7,413.00	\$6,587.00	52.95%
Grand Total:		\$21,353,553.32	\$1,599,239.70	\$11,002,586.38	\$10,350,966.94	51.53%
					Target Percent:	41.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 5/31/2016

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	\$960,558.59	\$3,318,622.22	\$522,245.27	\$5,470,176.55	\$3,972,360.20	\$1,271,517.82	\$2,700,842.38
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	\$4,187.00	\$96,625.00	\$0.00	\$4,497.00	\$120,677.49	\$79,200.00	\$41,477.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,647.50	\$23,293.75	\$0.00	\$0.00	\$42,595.16	\$0.00	\$42,595.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$43,026.72	\$206,146.71	\$0.00	\$80,546.21	\$1,776,996.15	\$165,452.22	\$1,611,543.93
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,563.39	\$16,708.12	\$0.00	\$3,194.45	\$310,133.78	\$2,800.00	\$307,333.78
241	PARKS & RECREATION	\$165,615.70	\$0.00	\$3,468.75	\$0.00	\$0.00	\$169,084.45	\$0.00	\$169,084.45
265	LAW ENFORCEMENT ASSISTANCE FUND	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$21,391.47	\$0.00	\$387.00	\$0.00	\$0.00	\$21,778.47	\$1,000.00	\$20,778.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$25.00	\$100.00	\$0.00	\$0.00	\$8,731.00	\$0.00	\$8,731.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,105.76	\$0.00	\$225.00	\$0.00	\$0.00	\$5,330.76	\$0.00	\$5,330.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$47,209.20	\$245,335.75	\$29,766.35	\$64,996.37	\$266,919.85	\$79,616.76	\$187,303.09
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,000.00	\$3,735.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$1,888.92	\$0.00	\$732.44	\$14,896.99	\$8,313.12	\$6,583.87
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$247,355.75	\$0.00	\$456,974.11	\$40,125.00	\$45,972.41	\$658,357.45	\$6,652.59	\$651,704.86
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$0.00	\$244,878.37	\$25,628.13	\$28,776.74	\$311,892.36	\$4,051.39	\$307,840.97
317	GOLF VILLAGE DEBT	\$4,852.21	\$324,192.59	\$324,192.59	\$331,107.30	\$329,044.80	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 5/31/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SERVICE FUND								
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$23,016.68	\$22,329.18	\$241,448.73	\$0.00	\$241,448.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$38,016.88	\$38,016.88	\$38,016.88	\$38,016.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$0.00	\$145,810.90	\$32,873.60	\$63,619.05	\$1,525,713.74	\$164,160.95	\$1,361,552.79
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$0.00	\$1,472.84	\$0.00	\$19.75	\$18,775.37	\$105.25	\$18,670.12
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$83,625.36	\$2,400.00	\$88,847.64	\$45,578.40	\$5,047.91	\$40,530.49
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	\$3,600.00	\$18,210.00	\$253.04	\$253.04	\$173,565.03	\$1,500.00	\$172,065.03
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$24,481.18	\$41,126.20	\$52,805.95	\$52,805.95	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$1,471.14	\$3,025,558.26	\$9,208.56	\$869,397.49	\$4,989,810.04	\$2,367,535.83	\$2,622,274.21
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$259.44	\$259.44	\$0.00	\$342.02	\$900.54	\$0.00	\$900.54
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	\$94.40	\$1,476.17	\$2,176.81	\$2,176.81	\$0.00
991	BOARD OF BUILDING STANDARDS	\$655.93	\$708.25	\$3,329.02	\$751.43	\$3,276.70	\$708.25	\$0.00	\$708.25
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$163,894.00	\$177,278.33	\$0.00	\$135,627.50	\$788,398.90	\$352,838.36	\$435,560.54
993	PLUMBING INSPECTION FUND	\$471.00	\$1,296.00	\$4,479.00	\$1,236.00	\$3,654.00	\$1,296.00	\$0.00	\$1,296.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$450.00	\$9,163.63	\$150.00	\$1,200.00	\$73,741.66	\$0.00	\$73,741.66
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$2,134.00	\$7,413.00	\$2,094.00	\$6,177.00	\$2,314.00	\$4,811.00	(\$2,497.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$1,599,239.70</u>	<u>\$11,002,586.38</u>	<u>\$1,083,447.82</u>	<u>\$7,303,660.90</u>	<u>\$18,973,278.01</u>	<u>\$4,571,585.96</u>	<u>\$14,401,692.05</u>

City of Powell

Statement of Cash Position

From: 1/1/2016 to 5/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$3,231,908.29	\$2,793,668.12	\$86,728.93	\$2,676,523.43	\$3,972,360.20	\$1,271,517.82	\$2,700,842.38
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	\$16,625.00	\$4,497.00	\$80,000.00	\$0.00	\$120,677.49	\$79,200.00	\$41,477.49
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	\$23,293.75	\$0.00	\$0.00	\$0.00	\$42,595.16	\$0.00	\$42,595.16
211	STREET CONSTRUCTION	\$1,651,395.65	\$206,146.71	\$80,546.21	\$0.00	\$0.00	\$1,776,996.15	\$165,452.22	\$1,611,543.93
221	STATE HIGHWAY IMPROV	\$296,620.11	\$16,708.12	\$3,194.45	\$0.00	\$0.00	\$310,133.78	\$2,800.00	\$307,333.78
241	PARKS & RECREATION	\$165,615.70	\$3,468.75	\$0.00	\$0.00	\$0.00	\$169,084.45	\$0.00	\$169,084.45
265	LAW ENFORCEMENT ASSI	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUN	\$21,391.47	\$387.00	\$0.00	\$0.00	\$0.00	\$21,778.47	\$1,000.00	\$20,778.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$100.00	\$0.00	\$0.00	\$0.00	\$8,731.00	\$0.00	\$8,731.00
291	BOARD OF PHARMACY-LA	\$5,105.76	\$225.00	\$0.00	\$0.00	\$0.00	\$5,330.76	\$0.00	\$5,330.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$195,335.75	\$64,996.37	\$50,000.00	\$0.00	\$266,919.85	\$79,616.76	\$187,303.09
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.83	\$2,000.00	\$3,735.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$1,888.92	\$732.44	\$0.00	\$0.00	\$14,896.99	\$8,313.12	\$6,583.87
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$247,355.75	\$454,774.11	\$45,972.41	\$2,200.00	\$0.00	\$658,357.45	\$6,652.59	\$651,704.86
315	REFUNDING BONDS, SERI	\$95,790.73	\$244,878.37	\$28,776.74	\$0.00	\$0.00	\$311,892.36	\$4,051.39	\$307,840.97
317	GOLF VILLAGE DEBT SER	\$4,852.21	\$324,192.59	\$329,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$477.91	\$0.00	\$22,329.18	\$263,300.00	\$0.00	\$241,448.73	\$0.00	\$241,448.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$38,016.88	\$38,016.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,443,521.89	\$145,810.90	\$63,619.05	\$0.00	\$0.00	\$1,525,713.74	\$164,160.95	\$1,361,552.79
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$1,472.84	\$19.75	\$0.00	\$0.00	\$18,775.37	\$105.25	\$18,670.12
453	SELDOM SEEN TIF PUBLIC	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
455	SAWMILL CORRIDOR COM	\$50,800.68	\$83,625.36	\$3,352.09	\$0.00	\$85,495.55	\$45,578.40	\$5,047.91	\$40,530.49
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	\$18,210.00	\$253.04	\$0.00	\$0.00	\$173,565.03	\$1,500.00	\$172,065.03
493	MURPHY PARKWAY CONS	\$93,932.15	\$0.00	\$41,126.20	\$0.00	\$0.00	\$52,805.95	\$52,805.95	\$0.00
494	VOTED CAPITAL IMPROVE	\$2,833,649.27	\$3,025,558.26	\$867,197.49	\$0.00	\$2,200.00	\$4,989,810.04	\$2,367,535.83	\$2,622,274.21
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$259.44	\$0.00	\$0.00	\$342.02	\$900.54	\$0.00	\$900.54
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	\$584.81	\$0.00	\$891.36	\$2,176.81	\$2,176.81	\$0.00
991	BOARD OF BUILDING STA	\$655.93	\$3,329.02	\$3,276.70	\$0.00	\$0.00	\$708.25	\$0.00	\$708.25

Statement of Cash Position

From: 1/1/2016 to 5/31/2016

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	\$177,278.33	\$135,627.50	\$0.00	\$0.00	\$788,398.90	\$352,838.36	\$435,560.54
993	PLUMBING INSPECTION F	\$471.00	\$4,479.00	\$3,654.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$9,163.63	\$1,200.00	\$0.00	\$0.00	\$73,741.66	\$0.00	\$73,741.66
996	FINGERPRINT PROCESSIN	\$1,078.00	\$7,413.00	\$6,177.00	\$0.00	\$0.00	\$2,314.00	\$4,811.00	(\$2,497.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$8,237,149.02</u>	<u>\$4,538,223.54</u>	<u>\$2,765,452.36</u>	<u>\$2,765,452.36</u>	<u>\$18,973,278.01</u>	<u>\$4,571,585.96</u>	<u>\$14,401,692.05</u>