

City of Powell Bank Report

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

As Of: 1/1/2016 to 6/30/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.07	\$31.58	\$0.00	\$0.00	(\$175,000.00)	\$15,333.98
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	(\$349,330.00)	\$150,000.00
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	(\$72,000.00)	\$0.00
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 6/30/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,380.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 2	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$997,803.06	\$9,235,317.05	\$517,525.80	\$3,662,465.15	(\$5,333,327.07)	\$1,762,768.31
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.52	\$0.00	\$0.00	(\$180,500.00)	\$10,114.15
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$818.54	\$2,996.91	\$0.00	\$0.00	(\$156,168.52)	\$1,496,646.29
Fifth Third Money Market General Account	\$11,308.12	\$3,541.90	\$61,690.86	\$0.00	\$0.00	(\$39,721.19)	\$33,277.79
Municipal Bond #1	\$503,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,480.00
Municipal Bond #2	\$258,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,592.50
Municipal Bond #3	\$558,630.00	\$0.00	(\$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
Municipal Bond #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,380.00	\$502,380.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$442,007.46	\$1,835,291.37	\$1,835,291.37	\$0.00
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	\$11.03	\$89.13	\$0.00	\$0.00	\$0.00	\$103,533.93
PNC- CD#3	\$100,468.20	\$0.00	\$55.73	\$0.00	\$0.00	(\$100,523.93)	\$0.00
PNC SAVINGS	\$190,836.71	\$2.36	\$24.90	\$0.00	\$0.28	(\$177,726.07)	\$13,135.26
STAR PLUS	\$1,019,490.95	\$330.45	\$1,726.66	\$0.00	\$0.00	\$30,510.00	\$1,051,727.61
STAR1- STAR OHIO	\$14,062.53	\$12.17	\$53.53	\$0.00	\$0.00	\$14,876.93	\$28,992.99
STAR2- STAR OHIO	\$400,263.90	\$373.26	\$1,340.91	\$0.00	\$0.00	\$487,863.07	\$889,467.88
US BANK CDARS 1	\$100,797.93	\$211.32	\$211.32	\$0.00	\$0.00	\$0.00	\$101,009.25
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	\$1,003,105.17	\$9,240,254.19	\$959,533.26	\$5,497,756.80	\$0.00	\$19,016,849.92

City of Powell Expense Report

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

As Of: 1/1/2016 to 6/30/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$186,071.56	\$797,125.78	\$815,015.22	\$0.00	\$815,015.22	49.45%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$3,132.43	\$13,096.14	\$24,347.86	\$0.00	\$24,347.86	34.98%
100-110-5190-11	OVERTIME	\$87,000.00	\$13,174.57	\$35,995.80	\$51,004.20	\$0.00	\$51,004.20	41.37%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$1,864.35	\$5,997.69	\$6,037.31	\$0.00	\$6,037.31	49.84%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$2,884.09	\$11,988.09	\$13,196.91	\$0.00	\$13,196.91	47.60%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$48,644.02	\$152,786.82	\$169,088.18	\$0.00	\$169,088.18	47.47%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$36,624.52	\$187,699.63	\$156,385.37	\$118,587.40	\$37,797.97	89.01%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$721.73	\$5,019.61	\$4,345.39	\$3,930.39	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$7,720.39	\$8,814.61	\$7,061.66	\$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	\$372.02	\$2,319.38	\$4,095.59	\$2,670.59	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.07	\$1,624.41	\$2,125.59	\$2,074.51	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$49,079.06	\$2,748.66	\$11,531.54	\$37,547.52	\$35,462.52	\$2,085.00	95.75%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$2,449.05	\$8,412.18	\$8,891.19	\$6,108.25	\$2,782.94	83.92%
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	\$198.06	\$769.14	\$4,730.86	\$4,230.86	\$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	\$526.43	\$3,258.73	\$10,891.27	\$2,726.90	\$8,164.37	42.30%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$100.24	\$2,859.78	\$13,309.74	\$5,809.74	\$7,500.00	53.62%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$182.72	\$834.31	\$2,965.69	\$2,965.69	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$211.00	\$1,028.22	\$1,993.87	\$1,295.50	\$698.37	76.89%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$0.00	\$835.00	\$465.00	\$390.00	\$75.00	94.23%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$4,700.00	\$1,221.51	\$1,667.59	\$3,032.41	\$1,000.00	\$2,032.41	56.76%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$225.00	\$5,349.16	\$16,150.84	\$8,590.00	\$7,560.84	64.83%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$1,292.02	\$16,152.64	\$17,788.80	\$2,268.06	\$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	\$451.07	\$3,055.73	\$8,944.27	\$1,383.62	\$7,560.65	36.99%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$450.00	\$38,725.95	\$61,274.05	\$48.00	\$61,226.05	38.77%
POLICE DEPARTMENT Totals:		\$2,791,735.45	\$304,928.89	\$1,334,202.11	\$1,457,533.34	\$217,612.29	\$1,239,921.05	55.59%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$24,053.29	\$97,693.08	\$142,936.92	\$0.00	\$142,936.92	40.60%
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	\$1,441.22	\$2,191.78	\$9,208.22	\$0.00	\$9,208.22	19.23%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$4,615.23	\$13,984.80	\$21,370.20	\$0.00	\$21,370.20	39.56%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$365.91	\$1,400.07	\$2,264.93	\$0.00	\$2,264.93	38.20%
100-320-5221-00	HEALTH INSURANCE	\$58,775.00	\$7,674.78	\$39,623.39	\$19,151.61	\$19,065.95	\$85.66	99.85%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$118.65	\$821.03	\$693.97	\$688.97	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$242.87	\$1,700.09	\$809.91	\$809.91	\$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	\$428.79	\$6,041.17	\$7,324.88	\$6,051.48	\$1,273.40	90.47%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$1,596.84	\$9,237.18	\$13,426.22	\$13,405.70	\$20.52	99.91%
100-320-5321-00	TELEPHONE	\$872.82	\$51.54	\$359.30	\$513.52	\$422.26	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$200.75	\$279.25	\$279.25	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$1,630.86	\$1,765.86	\$9,734.14	\$3,600.14	\$6,134.00	46.66%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,063.81	\$1,025.43	\$2,350.94	\$6,712.87	\$1,212.87	\$5,500.00	39.32%
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	\$56.24	\$1,155.89	\$3,844.11	\$2,722.08	\$1,122.03	77.56%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$2,498.47	\$6,796.86	\$13,643.30	\$4,621.38	\$9,021.92	55.86%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$2,456.25	\$2,649.20	\$12,350.80	\$9,250.80	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$180.00	\$795.00	\$9,205.00	\$1,805.00	\$7,400.00	26.00%
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	\$1,597.85	\$2,663.89	\$6,336.11	\$5,186.81	\$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	\$109.88	\$490.63	\$4,509.37	\$1,009.37	\$3,500.00	30.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$15,000.00	\$145.47	\$829.35	\$14,170.65	\$2,070.65	\$12,100.00	19.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$149.00	\$149.00	\$4,851.00	\$1,851.00	\$3,000.00	40.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$375.33	\$375.33	\$4,624.67	\$1,624.67	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$21,500.00	\$720.00	\$2,220.00	\$19,280.00	\$15,280.00	\$4,000.00	81.40%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$6,168.33	\$6,168.33	\$2,331.67	\$931.67	\$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	\$0.00	\$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:	\$595,829.72	\$57,742.38	\$237,585.48	\$358,244.24	\$102,247.11	\$255,997.13	57.04%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$21,321.38	\$90,420.03	\$95,444.97	\$0.00	\$95,444.97	48.65%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$3,960.47	\$12,480.18	\$13,544.82	\$0.00	\$13,544.82	47.95%
100-410-5213-00	MEDICARE	\$2,695.00	\$307.96	\$1,305.72	\$1,389.28	\$0.00	\$1,389.28	48.45%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$1,742.92	\$10,027.22	\$6,592.78	\$5,684.30	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$508.34	\$396.66	\$396.66	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$381.78	\$328.22	\$272.70	\$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 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$244.81	\$304.44	\$283.13	\$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	\$121.00	\$788.86	\$1,783.48	\$1,783.48	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$195.00	\$2,249.00	\$751.00	\$0.00	\$751.00	74.97%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$192.57	\$479.71	\$5,520.29	\$0.00	\$5,520.29	8.00%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$9,000.00	\$1,600.00	\$6,640.00	\$2,360.00	\$2,360.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$9,500.00	\$0.00	\$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	\$29,708.61	\$143,925.51	\$138,861.08	\$13,976.41	\$124,884.67	55.84%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$39,436.80	\$170,580.24	\$174,103.76	\$0.00	\$174,103.76	49.49%
100-490-5190-11	OVERTIME	\$1,176.00	\$126.91	\$612.57	\$563.43	\$0.00	\$563.43	52.09%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$7,382.26	\$23,966.83	\$24,458.17	\$0.00	\$24,458.17	49.49%
100-490-5213-00	MEDICARE	\$5,015.00	\$564.60	\$2,438.12	\$2,576.88	\$0.00	\$2,576.88	48.62%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$8,788.04	\$45,982.86	\$31,732.14	\$27,130.92	\$4,601.22	94.08%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,207.15	\$952.85	\$952.85	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$1,942.92	\$1,602.08	\$1,387.80	\$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	\$181.25	\$1,137.65	\$1,362.90	\$1,153.65	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$722.70	\$1,000.05	\$797.75	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$71.78	\$443.79	\$1,098.21	\$756.21	\$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	\$60.22	\$141.45	\$391.55	\$388.55	\$3.00	99.44%
100-490-5450-31	COMPUTER SOFTWARE SU	\$13,900.00	\$6,900.00	\$6,900.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$168.10	\$331.90	33.62%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$30.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$388.26	\$2,116.89	\$4,883.11	\$0.00	\$4,883.11	30.24%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,205.00	\$2,205.00	\$0.00	\$2,205.00	50.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$5,098.20	\$24,699.48	\$32,583.86	\$29,346.42	\$3,237.44	94.35%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$4,211.00	\$11,201.00	\$15,809.00	\$7,129.00	\$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	\$74,177.28	\$300,074.93	\$308,939.71	\$77,872.66	\$231,067.05	62.06%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$24,547.20	\$108,664.19	\$108,330.81	\$0.00	\$108,330.81	50.08%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$158.90	\$341.10	\$0.00	\$341.10	31.78%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$4,584.64	\$14,893.13	\$15,556.87	\$0.00	\$15,556.87	48.91%
100-610-5213-00	MEDICARE	\$3,155.00	\$348.58	\$1,539.61	\$1,615.39	\$0.00	\$1,615.39	48.80%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$6,113.50	\$30,180.15	\$22,264.85	\$18,474.75	\$3,790.10	92.77%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.55	\$738.82	\$581.18	\$581.18	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,231.65	\$1,013.35	\$879.75	\$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	\$200.75	\$339.25	\$279.25	\$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	\$1,046.37	\$5,395.25	\$604.75	\$0.00	\$604.75	89.92%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$55.08	\$452.76	\$2,547.24	\$0.00	\$2,547.24	15.09%
100-610-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$43,949.71	\$0.00	\$8,042.93	\$35,906.78	\$26,406.78	\$9,500.00	78.38%
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	\$37,017.02	\$173,910.42	\$200,819.29	\$47,937.40	\$152,881.89	59.20%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$36,117.22	\$154,729.29	\$167,505.71	\$0.00	\$167,505.71	48.02%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$427.50	\$1,955.50	\$2,044.50	\$0.00	\$2,044.50	48.89%
100-620-5190-11	OVERTIME	\$25,750.00	\$5,173.77	\$6,955.33	\$18,794.67	\$0.00	\$18,794.67	27.01%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$7,568.00	\$22,877.53	\$26,402.47	\$0.00	\$26,402.47	46.42%
100-620-5213-00	MEDICARE	\$5,105.00	\$591.69	\$2,295.13	\$2,809.87	\$0.00	\$2,809.87	44.96%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$10,424.56	\$54,442.82	\$64,197.18	\$38,295.68	\$25,901.50	78.17%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$180.88	\$1,240.85	\$1,129.15	\$1,129.15	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$2,463.30	\$2,616.70	\$2,324.34	\$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	\$1,559.78	\$8,928.57	\$13,448.95	\$11,278.87	\$2,170.08	90.30%
100-620-5321-25	CELL PHONES	\$5,933.03	\$408.64	\$2,501.40	\$3,431.63	\$2,717.28	\$714.35	87.96%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$1,224.05	\$4,972.04	\$1,496.50	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$1,055.58	\$5,651.41	\$37,460.03	\$34,460.03	\$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	\$4,243.31	\$208.15	\$1,242.41	\$3,000.90	\$1,800.90	\$1,200.00	71.72%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$124.49	\$469.66	\$4,098.63	\$1,598.63	\$2,500.00	45.27%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$5,900.00	\$5,900.00	\$7,100.00	\$7,100.00	\$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	\$1,673.14	\$4,353.96	\$11,707.54	\$11,707.54	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$923.06	\$4,258.89	\$17,141.61	\$5,841.61	\$11,300.00	47.20%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$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	\$1,200.00	\$53,800.00	2.18%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,018.39	\$0.00	\$119.18	\$899.21	\$399.21	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$1,358.03	\$3,717.69	\$16,282.31	\$6,237.21	\$10,045.10	49.77%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$425.37	\$1,574.63	\$74.63	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$305.00	\$3,695.00	\$2,450.00	\$1,245.00	68.88%

Expense Report
As Of: 1/1/2016 to 6/30/2016

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	\$29.00	\$29.00	\$2,971.00	\$500.00	\$2,471.00	17.63%
100-620-5520-00	UNIFORMS	\$5,102.46	\$514.13	\$1,631.87	\$3,470.59	\$1,970.59	\$1,500.00	70.60%
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	\$25.00	\$682.52	\$2,817.48	\$1,000.00	\$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:		\$872,207.53	\$74,825.22	\$361,373.69	\$510,833.84	\$140,280.95	\$370,552.89	57.52%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$23,287.60	\$100,791.86	\$91,388.14	\$0.00	\$91,388.14	52.45%
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	\$4,322.16	\$13,551.28	\$13,443.72	\$0.00	\$13,443.72	50.20%
100-710-5213-00	MEDICARE	\$2,796.00	\$334.85	\$1,445.14	\$1,350.86	\$0.00	\$1,350.86	51.69%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$2,708.70	\$15,207.45	\$10,062.55	\$8,698.75	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$473.90	\$371.10	\$371.10	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$711.27	\$588.73	\$508.05	\$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	\$251.94	\$755.82	\$1,044.18	\$1,044.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$992.25	\$2,656.28	\$5,343.72	\$4,593.72	\$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	\$0.00	\$380.74	\$2,119.26	\$1,296.00	\$823.26	67.07%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$112.40	\$411.34	\$2,438.66	\$0.00	\$2,438.66	14.43%
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	\$32,179.21	\$150,648.79	\$142,652.12	\$28,324.02	\$114,328.10	61.02%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$14,458.04	\$71,307.56	\$80,312.44	\$0.00	\$80,312.44	47.03%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$2,996.53	\$9,411.87	\$11,318.13	\$0.00	\$11,318.13	45.40%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$252.96	\$247.04	\$0.00	\$247.04	50.59%
100-715-5213-00	MEDICARE	\$2,200.00	\$208.84	\$1,026.16	\$1,173.84	\$0.00	\$1,173.84	46.64%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$869.06	\$5,005.21	\$3,304.79	\$2,836.65	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.36	\$240.11	\$204.89	\$204.89	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$190.89	\$164.11	\$136.35	\$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	\$45.00	\$5,805.58	\$4,890.42	\$3,525.58	\$1,364.84	87.24%
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	\$5,074.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$225.35	\$943.95	\$6,956.05	\$6,956.05	\$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	\$18,906.61	\$108,589.17	\$117,576.83	\$19,519.10	\$98,057.73	56.64%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$8,316.00	\$35,984.80	\$36,100.20	\$0.00	\$36,100.20	49.92%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$1,552.32	\$5,037.87	\$5,057.13	\$0.00	\$5,057.13	49.90%
100-720-5213-00	MEDICARE	\$1,050.00	\$118.91	\$511.72	\$538.28	\$0.00	\$538.28	48.74%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$2,619.82	\$12,932.87	\$9,137.13	\$7,813.55	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$256.34	\$198.66	\$198.66	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$520.38	\$424.62	\$371.70	\$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	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-720-5381-00	SPECIAL EVENTS	\$350.00	\$0.00	\$0.00	\$350.00	\$150.00	\$200.00	42.86%
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	\$223.00	\$5,180.25	\$2,577.75	\$480.00	\$2,097.75	72.96%
100-720-5482-00	ADVERTISING	\$6,050.00	\$171.90	\$5,919.25	\$130.75	\$75.75	\$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	\$50.00	\$910.00	\$665.00	\$210.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$30.00	\$2,470.00	\$1,295.00	\$1,175.00	53.00%
100-720-5540-00	CONSULTING SERVICES	\$66,000.00	\$5,885.00	\$12,766.25	\$53,233.75	\$42,233.75	\$11,000.00	83.33%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,000.00	\$79.53	\$217.45	\$3,782.55	\$3,782.55	\$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	\$19,177.44	\$82,590.12	\$118,772.88	\$60,418.02	\$58,354.86	71.02%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$27,871.20	\$120,598.56	\$124,176.44	\$0.00	\$124,176.44	49.27%
100-725-5190-11	OVERTIME	\$745.00	\$235.17	\$274.37	\$470.63	\$0.00	\$470.63	36.83%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$5,235.56	\$16,922.25	\$17,452.75	\$0.00	\$17,452.75	49.23%
100-725-5213-00	MEDICARE	\$3,560.00	\$395.83	\$1,690.15	\$1,869.85	\$0.00	\$1,869.85	47.48%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$7,074.48	\$36,009.96	\$30,190.04	\$21,477.20	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$748.86	\$581.14	\$581.14	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$1,561.14	\$1,273.86	\$1,115.10	\$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	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$550.00	\$785.00	\$770.00	\$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	\$50.02	\$150.06	\$249.94	\$134.94	\$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	\$475.00	\$2,330.00	\$1,420.00	\$785.00	\$635.00	83.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$1,395.83	\$2,086.50	\$3,913.50	\$450.00	\$3,463.50	42.28%
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	\$45,450.00	\$5,829.00	\$22,767.80	\$22,682.20	\$21,201.20	\$1,481.00	96.74%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$22,680.58	\$107,063.22	\$96,436.78	\$96,436.78	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$594.09	\$2,542.93	\$4,066.91	\$3,152.71	\$914.20	86.17%
100-725-5560-95	BANK FEES	\$4,250.00	\$140.13	\$563.70	\$3,686.30	\$1,596.34	\$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	\$2,807.00	\$995.55	\$2,074.85	\$732.15	\$732.15	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$3,403.00	\$3,605.25	\$2,894.75	\$0.00	\$2,894.75	55.47%
100-725-5591-01	REIMBURSED EXPENSES	\$10,751.43	\$1,642.24	\$3,463.11	\$7,288.32	\$1,876.87	\$5,411.45	49.67%
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:		\$695,151.27	\$78,507.68	\$341,894.15	\$353,257.12	\$179,619.99	\$173,637.13	75.02%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$2,251.49	\$13,282.76	\$26,403.51	\$20,850.38	\$5,553.13	86.01%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$213.60	\$1,533.23	\$2,027.67	\$1,822.73	\$204.94	94.24%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$149.54	\$3,316.73	\$8,060.52	\$3,409.73	\$4,650.79	59.12%
100-730-5321-00	TELEPHONE	\$10,279.73	\$1,224.19	\$5,110.50	\$5,169.23	\$5,016.64	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,187.17	\$0.00	\$3,811.09	\$4,376.08	\$651.41	\$3,724.67	54.51%
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	\$580.88	\$4,174.62	\$10,882.18	\$7,325.17	\$3,557.01	76.38%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$500.00	\$3,680.00	\$9,400.00	\$1,400.00	\$8,000.00	38.84%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$742.40	\$742.40	\$257.60	\$257.60	\$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	\$874.82	\$9,771.42	\$16,439.18	\$1,825.18	\$14,614.00	44.24%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$146,503.72	\$6,536.92	\$60,302.63	\$86,201.09	\$44,974.84	\$41,226.25	71.86%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$84.25	\$404.10	\$595.90	\$95.90	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$1,424.68	\$3,568.91	\$1,931.09	\$380.67	\$1,550.42	71.81%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$241.88	\$1,752.82	\$3,247.18	\$2,046.67	\$1,200.51	75.99%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$540.00	\$3,600.00	\$5,400.00	\$1,400.00	\$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:		\$20,500.00	\$2,290.81	\$9,325.83	\$11,174.17	\$3,923.24	\$7,250.93	64.63%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$222.81	\$2,410.17	\$2,412.09	\$1,238.45	\$1,173.64	75.66%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$57.20	\$218.17	\$917.11	\$835.24	\$81.87	92.79%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$30.18	\$600.01	\$2,354.43	\$884.33	\$1,470.10	50.24%
100-735-5321-00	TELEPHONE	\$1,330.88	\$109.54	\$653.83	\$677.05	\$676.09	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	0.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$112.00	\$328.00	\$780.00	\$280.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$91.97	\$860.88	\$289.12	\$289.12	\$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	\$0.00	\$1,290.00	\$3,710.00	\$1,810.00	\$1,900.00	62.00%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$32.24	\$1,671.25	\$3,345.03	\$2,495.03	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$320.00	\$2,400.00	\$3,320.00	\$1,360.00	\$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	\$975.94	\$12,770.45	\$30,020.85	\$11,034.28	\$18,986.57	55.63%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$98.25	\$545.71	\$1,835.01	\$1,219.77	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.85	\$262.35	\$301.30	\$283.35	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$34.48	\$546.65	\$4,509.45	\$839.99	\$3,669.46	27.43%
100-736-5321-00	TELEPHONE	\$3,018.15	\$197.55	\$1,435.54	\$1,582.61	\$1,561.46	\$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	\$342.13	\$2,790.25	\$22,228.37	\$4,804.57	\$17,423.80	30.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$126.35	\$944.07	\$5,895.01	\$4,286.88	\$1,608.13	76.49%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$28.88	\$929.96	\$3,097.22	\$1,741.46	\$1,355.76	66.33%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$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	\$155.23	\$5,095.23	\$18,771.03	\$9,492.14	\$9,278.89	61.12%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$1,969.88	\$6,469.59	\$6,555.71	\$6,548.11	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,900.00	\$507.36	\$1,145.05	\$2,754.95	\$1,544.95	\$1,210.00	68.97%
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	\$24,832.00	\$0.00	\$24,832.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,634.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$1,634.00	0.00%
100-740-5690-02	SOFTWARE	\$11,100.00	\$2,100.00	\$2,100.00	\$9,000.00	\$0.00	\$9,000.00	18.92%
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	\$33,834.00	\$0.00	\$9,820.47	\$24,013.53	\$24,012.57	\$0.96	100.00%
100-740-5693-00	COMPUTERS	\$16,000.00	\$557.67	\$13,872.68	\$2,127.32	\$0.00	\$2,127.32	86.70%
100-740-5693-01	LAPTOPS AND PORTABLE	\$400.00	\$0.00	\$366.00	\$34.00	\$34.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$17,500.00	\$0.00	\$658.90	\$16,841.10	\$3,600.00	\$13,241.10	24.34%
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 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$244,146.54	\$5,134.91	\$126,891.35	\$117,255.19	\$40,569.21	\$76,685.98	68.59%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$127,264.57	\$10,354.50	\$46,911.73	\$80,352.84	\$59,986.77	\$20,366.07	84.00%
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	\$10,354.50	\$52,656.73	\$92,107.84	\$71,386.77	\$20,721.07	85.69%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$0.00	\$3,693.75	\$3,806.25	\$3,750.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$150.89	\$3,772.06	\$6,727.94	\$5,127.94	\$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	\$65.84	\$1,763.94	\$3,236.06	\$586.06	\$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	\$328.00	\$1,367.00	\$3,433.00	\$2,100.00	\$1,333.00	72.23%
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	\$544.73	\$34,811.80	\$93,224.21	\$53,278.16	\$39,946.05	68.80%
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	\$1,122.63	\$8,842.62	\$21,157.38	\$21,157.38	\$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	\$1,122.63	\$452,866.05	\$21,157.38	\$21,157.38	\$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:		\$10,445,335.27	\$754,628.14	\$6,224,804.69	\$4,220,530.58	\$1,148,428.54	\$3,072,102.04	70.59%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	50.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$275.71	\$275.71	\$74.29	\$0.00	\$74.29	78.77%
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	\$275.71	\$4,772.71	\$106,577.29	\$78,925.00	\$27,652.29	75.17%
105 Total:		\$111,350.00	\$275.71	\$4,772.71	\$106,577.29	\$78,925.00	\$27,652.29	75.17%
110	27TH PAYROLL RESERVE FUND					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$563.96	\$30,780.09	\$875,974.91	\$769,732.36	\$106,242.55	88.28%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$563.96	\$30,780.09	\$875,974.91	\$769,732.36	\$106,242.55	88.28%
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	\$1,126.11	\$9,326.11	\$10,673.89	\$2,573.89	\$8,100.00	59.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$1,126.11	\$9,326.11	\$10,673.89	\$2,573.89	\$8,100.00	59.50%
211 Total:		\$1,032,677.89	\$1,690.07	\$82,236.28	\$950,441.61	\$813,624.06	\$136,817.55	86.75%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	50.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$2,800.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$5,994.45	\$2,800.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$30,994.45	\$2,800.00	\$5,994.45	\$25,000.00	\$0.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,270.00	\$9,304.45	\$14,854.78	\$25,415.22	\$0.00	\$25,415.22	36.89%
295-320-5190-11	OVERTIME	\$1,150.00	\$933.00	\$933.00	\$217.00	\$0.00	\$217.00	81.13%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$1,511.11	\$2,210.31	\$3,589.69	\$0.00	\$3,589.69	38.11%
295-320-5213-00	MEDICARE	\$605.00	\$149.40	\$228.73	\$376.27	\$0.00	\$376.27	37.81%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$244.68	\$1,406.38	\$673.62	\$672.62	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$9.04	\$63.29	\$41.71	\$41.71	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$51.94	\$38.06	\$37.10	\$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	\$525.00	\$89.84	\$144.91	\$380.09	\$380.09	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$1,257.02	\$2,320.95	\$1,679.05	\$679.05	\$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	\$20,646.95	\$988.37	\$17,776.45	\$2,870.50	\$1,739.78	\$1,130.72	94.52%
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	\$5,590.13	\$10,937.79	\$5,062.21	\$5,062.21	\$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	\$227.65	\$604.27	\$1,395.73	\$395.73	\$1,000.00	50.00%
295-320-5520-00	UNIFORMS	\$1,528.00	\$248.00	\$276.00	\$1,252.00	\$252.00	\$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	\$8,879.30	\$29,486.55	\$30,513.45	\$30,513.45	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$6,262.50	\$9,459.50	\$540.50	\$0.00	\$540.50	94.60%
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	\$35,701.91	\$93,878.28	\$81,256.67	\$45,635.31	\$35,621.36	79.66%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$58,790.50	\$65,610.50	\$34,939.50	\$28,013.00	\$6,926.50	93.11%
295-350-5591-00	POWELL FESTIVAL REFUN	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$101,250.00	\$59,490.50	\$66,310.50	\$34,939.50	\$28,013.00	\$6,926.50	93.16%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295 Total:		\$276,384.95	\$95,192.41	\$160,188.78	\$116,196.17	\$73,648.31	\$42,547.86	84.61%
296	VETERAN'S MEMORIAL FUND					Target Percent:	50.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$27.00	\$27.00	\$1,973.00	\$1,973.00	\$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	\$27.00	\$27.00	\$1,973.00	\$1,973.00	\$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	\$27.00	\$27.00	\$1,973.00	\$1,973.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$272.70	\$1,005.14	\$12,994.86	\$8,040.42	\$4,954.44	64.61%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$272.70	\$1,005.14	\$12,994.86	\$8,040.42	\$4,954.44	64.61%
298 Total:		\$14,000.00	\$272.70	\$1,005.14	\$12,994.86	\$8,040.42	\$4,954.44	64.61%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$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	\$0.00	\$45,972.41	\$756,777.59	\$6,652.59	\$750,125.00	6.56%
311 Total:		\$802,750.00	\$0.00	\$45,972.41	\$756,777.59	\$6,652.59	\$750,125.00	6.56%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	50.00%	
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	\$0.00	\$25,628.13	\$25,628.13	\$0.00	\$25,628.13	50.00%
	DEBT SERVICE Totals:	\$428,456.26	\$0.00	\$28,776.74	\$399,679.52	\$4,051.39	\$395,628.13	7.66%

Expense Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		\$428,456.26	\$0.00	\$28,776.74	\$399,679.52	\$4,051.39	\$395,628.13	7.66%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	50.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$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	\$0.00	\$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	\$0.00	\$92,868.75	\$92,868.75	\$0.00	\$92,868.75	50.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
317 Total:		\$1,426,512.93	\$0.00	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$0.00	\$23,016.68	\$25,779.99	\$0.00	\$25,779.99	47.17%
	DEBT SERVICE Totals:	\$263,796.67	\$0.00	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
319 Total:		\$263,796.67	\$0.00	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
321	POWELL CIFA DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$38,016.88	\$38,016.88	\$0.00	\$38,016.88	50.00%
	DEBT SERVICE Totals:	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$13,145.77	\$69,730.14	\$324,269.86	\$100,769.86	\$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	\$13,145.77	\$74,810.14	\$386,389.86	\$147,969.86	\$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%

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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	\$13,145.77	\$76,764.82	\$389,435.18	\$151,015.18	\$238,420.00	48.86%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$952.09	\$5,047.91	\$5,047.91	\$0.00	100.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$0.00	\$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	\$0.00	\$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	\$0.00	\$88,847.64	\$105,433.59	\$5,047.91	\$100,385.68	48.33%
470	SANITARY SEWER AGREEMENTS					Target Percent:	50.00%	
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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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:	50.00%	
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:	50.00%	
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	\$0.00	\$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	\$0.00	\$253.04	\$1,500.96	\$1,500.00	\$0.96	99.95%
492 Total:		\$1,754.00	\$0.00	\$253.04	\$1,500.96	\$1,500.00	\$0.96	99.95%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	50.00%	
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	\$52,805.95	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$52,805.95	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
493 Total:		\$190,895.15	\$52,805.95	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$8,438.58	\$0.00	\$2,600.00	\$5,838.58	\$0.00	\$5,838.58	30.81%
494-800-5600-02	STREET & STORM MAINTEN	\$566,605.84	\$0.00	\$566,605.84	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$490,531.25	\$0.00	\$33,225.55	\$457,305.70	\$9,866.46	\$447,439.24	8.78%

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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:	50.00%	
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:	50.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$438.94	\$1,023.75	\$7,629.23	\$1,737.87	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$438.94	\$1,023.75	\$7,629.23	\$1,737.87	\$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	\$438.94	\$1,915.11	\$7,629.23	\$1,737.87	\$5,891.36	38.27%
991	BOARD OF BUILDING STANDARDS					Target Percent:	50.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$708.25	\$3,984.95	\$7,920.98	\$0.00	\$7,920.98	33.47%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$708.25	\$3,984.95	\$7,920.98	\$0.00	\$7,920.98	33.47%
991 Total:		\$11,905.93	\$708.25	\$3,984.95	\$7,920.98	\$0.00	\$7,920.98	33.47%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	50.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$22,070.04	\$157,697.54	\$330,768.32	\$330,768.32	\$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	\$22,070.04	\$157,697.54	\$355,768.32	\$330,768.32	\$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	\$22,070.04	\$157,697.54	\$355,768.32	\$330,768.32	\$25,000.00	95.13%
993	PLUMBING INSPECTION FUND					Target Percent:	50.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,296.00	\$4,950.00	\$13,021.00	\$0.00	\$13,021.00	27.54%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,296.00	\$4,950.00	\$13,021.00	\$0.00	\$13,021.00	27.54%
993 Total:		\$17,971.00	\$1,296.00	\$4,950.00	\$13,021.00	\$0.00	\$13,021.00	27.54%
994	ESCROWED DEPOSITS FUND					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2016 to 6/30/2016

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	\$0.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$0.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
994 Total:		\$66,228.03	\$0.00	\$1,200.00	\$65,028.03	\$0.00	\$65,028.03	1.81%
996	FINGERPRINT PROCESSING FEES					Target Percent:	50.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$15,078.00	\$2,156.00	\$8,333.00	\$6,745.00	\$2,655.00	\$4,090.00	72.87%
	POLICE DEPARTMENT Totals:	\$15,078.00	\$2,156.00	\$8,333.00	\$6,745.00	\$2,655.00	\$4,090.00	72.87%
996 Total:		\$15,078.00	\$2,156.00	\$8,333.00	\$6,745.00	\$2,655.00	\$4,090.00	72.87%
Grand Total:		\$24,912,684.57	\$959,533.26	\$8,263,194.16	\$16,649,490.41	\$5,027,433.39	\$11,622,057.02	53.35%
						Target Percent:	50.00%	

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	\$ 694,572.65	10.64%	\$ 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	\$ 3,115,603.00	-42.26%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49
Retainer Refund	\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00		
Receipts + Retainer	\$ 3,146,228.00		\$ 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	\$ 694,572.65		\$ 627,794.63		\$ 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	\$ 3,115,603.00	7.23%	\$ 2,905,484.85	-40.25%	\$ 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	55.96%		57.69%		99.14%		104.55%		97.17%

Month	July '15 - June '16	Percent Increase or Decrease	July '14 - June '15	Percent Increase or Decrease	July '13 - June '14	Percent Increase or Decrease	July '12 - June '13	Percent Increase or Decrease	July '11 - June '12	Percent Increase or Decrease
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	
June	\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22	
Grand Total	\$ 5,605,782.03	7.83%	\$ 5,198,845.36	11.94%	\$ 4,644,341.42	-0.52%	\$ 4,668,793.31	9.70%	\$ 4,255,846.02	

	June 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 163,224	\$ 1,089,647	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 505,179	\$ 1,882,472	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 26,169	\$ 143,483	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	\$ 694,573	\$ 3,115,603	\$ 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
	\$ 3,000		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 3,118,603 -42.67%		\$ 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
	\$ 150,458	4.83%	\$ 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 6/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
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	\$725,197.65	\$3,146,228.00	\$2,421,084.00	56.51%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$527.57	\$5,029.65	(\$5,029.65)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$474.00	\$2,999.87	(\$2,999.87)	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	\$14,087.88	\$78,531.31	\$86,065.27	47.71%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$639.75	\$3,280.79	\$4,868.75	40.26%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$112.50	\$112.50	(\$12.50)	112.50%
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	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$375.00	\$1,575.00	\$862.50	64.62%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$60.00	\$180.00	\$120.00	60.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$575.00	\$2,747.00	(\$747.00)	137.35%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$427.40	\$695.07	\$804.93	46.34%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$642.50	\$2,877.50	\$3,622.50	44.27%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$650.00	\$4,350.00	13.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$0.00	\$330.00	\$470.00	41.25%
100-000-4590-85	POLICE REPORTS	\$0.00	\$37.00	\$163.91	(\$163.91)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$1,404.00	\$5,766.00	\$234.00	96.10%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$105.00	\$1,202.35	\$3,597.65	25.05%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$750.00	\$10,000.00	\$5,750.00	63.49%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$10,797.88	\$95,666.05	\$96,833.95	49.70%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$5,122.77	\$53,794.31	\$108,205.69	33.21%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$2,237.93	\$36,241.17	\$78,758.83	31.51%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$3,724.00	\$21,640.00	\$28,360.00	43.28%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$520.00	\$4,785.00	\$1,115.00	81.10%
100-000-4621-06	STORMWATER OPERATION PLAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$24,000.00	\$1,410.00	\$18,690.00	\$5,310.00	77.88%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$1,860.00	\$31,336.00	(\$3,836.00)	113.95%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$550.00	\$4,450.00	\$225.00	95.19%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$1,090.00	\$5,945.00	\$9,305.00	38.98%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$2,325.00	\$12,565.00	\$2,435.00	83.77%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$0.00	\$63,446.54	\$60,553.46	51.17%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$6,275.05	\$13,537.90	\$81,462.10	14.25%

Revenue Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$19,841.00	\$41,435.07	(\$34,935.07)	637.46%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$1,000.00	\$2,000.00	\$8,000.00	20.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$545.05	\$1,528.00	\$23,472.00	6.11%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,334.18	\$19,577.68	(\$19,577.68)	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	\$807,048.11	\$4,125,670.33	\$3,370,550.00	55.04%
101	GENERAL FUND RESERVE			Target Percent:	50.00%	
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:	50.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$275.71	\$16,900.71	\$8,099.29	67.60%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$275.71	\$96,900.71	\$8,099.29	92.29%
110	27TH PAYROLL RESERVE FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,935.00	\$28,228.75	\$25,771.25	52.28%
210 Total:		\$54,000.00	\$4,935.00	\$28,228.75	\$25,771.25	52.28%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	50.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,847.31	\$39,167.39	\$35,832.61	52.22%
211-000-4225-00	GAS TAX	\$354,000.00	\$31,167.99	\$177,829.31	\$176,170.69	50.23%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$6,040.37	\$33,199.06	\$30,300.94	52.28%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$663.80	\$670.42	\$4,929.58	11.97%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$558,100.00	\$44,719.47	\$250,866.18	\$307,233.82	44.95%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	50.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$555.19	\$3,175.73	\$2,824.27	52.93%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,527.14	\$14,418.59	\$13,581.41	51.49%

Revenue Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$489.76	\$2,691.83	\$2,308.17	53.84%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$114.70	\$108.76	\$1,391.24	7.25%
221 Total:		\$40,500.00	\$3,686.79	\$20,394.91	\$20,105.09	50.36%
241	PARKS & RECREATION			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$2,380.00	\$2,517.00	(\$2,267.00)	1006.80%
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	\$2,380.00	\$2,767.00	\$2,233.00	55.34%
281	DRUG LAW ENFORCEMENT			Target Percent:	50.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$125.00	(\$25.00)	125.00%
281 Total:		\$100.00	\$25.00	\$125.00	(\$25.00)	125.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$40.00	\$313.00	(\$313.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$16,622.00	\$158,434.75	(\$10,934.75)	107.41%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$41,500.00	\$55,633.32	\$108,883.32	(\$67,383.32)	262.37%
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:		\$239,000.00	\$72,295.32	\$317,631.07	(\$78,631.07)	132.90%
296	VETERAN'S MEMORIAL FUND			Target Percent:	50.00%	
296-000-4522-00	BRICK SALE	\$1,000.00	\$300.00	\$300.00	\$700.00	30.00%

Revenue Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$1,000.00	\$300.00	\$300.00	\$700.00	30.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	50.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$5,000.00	\$5,000.00	(\$1,500.00)	142.86%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$5,000.00	\$6,888.92	(\$3,388.92)	196.83%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$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	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	50.00%	
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:	50.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	50.00%	
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 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$0.00	\$145,810.90	\$146,189.10	49.94%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$3,080.00	\$21,290.00	\$3,930.00	84.42%
492 Total:		\$25,220.00	\$3,080.00	\$21,290.00	\$3,930.00	84.42%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	50.00%	
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:	50.00%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$818.54	\$4,776.80	\$20,223.20	19.11%
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 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$6,352,720.34	\$818.54	\$3,026,376.80	\$3,326,343.54	47.64%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$259.44	(\$159.44)	259.44%
910 Total:		\$100.00	\$0.00	\$259.44	(\$159.44)	259.44%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	50.00%	
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:	50.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$164.40	\$2,764.40	\$5,726.96	32.56%
912 Total:		\$8,491.36	\$164.40	\$2,764.40	\$5,726.96	32.56%
991	BOARD OF BUILDING STANDARDS			Target Percent:	50.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$153.68	\$1,613.88	\$3,386.12	32.28%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$67.14	\$1,087.28	\$2,912.72	27.18%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$107.98	\$956.66	\$1,543.34	38.27%
991 Total:		\$11,500.00	\$328.80	\$3,657.82	\$7,842.18	31.81%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	50.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$18,795.14	\$196,073.47	(\$96,073.47)	196.07%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$18,795.14	\$196,073.47	(\$96,073.47)	196.07%
993	PLUMBING INSPECTION FUND			Target Percent:	50.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$931.00	\$5,410.00	\$12,090.00	30.91%
993 Total:		\$17,500.00	\$931.00	\$5,410.00	\$12,090.00	30.91%
994	ESCROWED DEPOSITS FUND			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2016 to 6/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$35,745.89	\$44,909.52	(\$38,909.52)	748.49%
994 Total:		\$6,000.00	\$35,745.89	\$44,909.52	(\$38,909.52)	748.49%
996	FINGERPRINT PROCESSING FEES			Target Percent:	50.00%	
996-000-4590-86	FINGERPRINTS	\$14,000.00	\$2,576.00	\$9,989.00	\$4,011.00	71.35%
996 Total:		\$14,000.00	\$2,576.00	\$9,989.00	\$4,011.00	71.35%
Grand Total:		\$21,393,553.32	\$1,003,105.17	\$12,005,691.55	\$9,387,861.77	56.12%
					Target Percent:	50.00%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 6/30/2016

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$807,048.11	\$4,125,670.33	\$754,628.14	\$6,224,804.69	\$4,024,780.17	\$1,148,428.54	\$2,876,351.63
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	\$275.71	\$96,900.71	\$275.71	\$4,772.71	\$120,677.49	\$78,925.00	\$41,752.49
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	\$4,935.00	\$28,228.75	\$0.00	\$0.00	\$47,530.16	\$0.00	\$47,530.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$44,719.47	\$250,866.18	\$1,690.07	\$82,236.28	\$1,820,025.55	\$813,624.06	\$1,006,401.49
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,686.79	\$20,394.91	\$2,800.00	\$5,994.45	\$311,020.57	\$0.00	\$311,020.57
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	\$2,380.00	\$2,767.00	\$0.00	\$0.00	\$24,158.47	\$1,000.00	\$23,158.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$25.00	\$125.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00
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	\$72,295.32	\$317,631.07	\$95,192.41	\$160,188.78	\$244,022.76	\$73,648.31	\$170,374.45
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$300.00	\$300.00	\$27.00	\$27.00	\$6,008.83	\$1,973.00	\$4,035.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$5,000.00	\$6,888.92	\$272.70	\$1,005.14	\$19,624.29	\$8,040.42	\$11,583.87
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	\$0.00	\$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	\$0.00	\$28,776.74	\$311,892.36	\$4,051.39	\$307,840.97
317	GOLF VILLAGE DEBT	\$4,852.21	\$0.00	\$324,192.59	\$0.00	\$329,044.80	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 6/30/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SERVICE FUND								
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$0.00	\$22,329.18	\$241,448.73	\$0.00	\$241,448.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$38,016.88	\$0.00	\$38,016.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$0.00	\$145,810.90	\$13,145.77	\$76,764.82	\$1,512,567.97	\$151,015.18	\$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	\$0.00	\$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	\$3,080.00	\$21,290.00	\$0.00	\$253.04	\$176,645.03	\$1,500.00	\$175,145.03
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$52,805.95	\$93,932.15	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$818.54	\$3,026,376.80	\$12,026.28	\$881,423.77	\$4,978,602.30	\$2,398,260.55	\$2,580,341.75
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$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	\$164.40	\$2,764.40	\$438.94	\$1,915.11	\$1,902.27	\$1,737.87	\$164.40
991	BOARD OF BUILDING STANDARDS	\$655.93	\$328.80	\$3,657.82	\$708.25	\$3,984.95	\$328.80	\$0.00	\$328.80
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$18,795.14	\$196,073.47	\$22,070.04	\$157,697.54	\$785,124.00	\$330,768.32	\$454,355.68
993	PLUMBING INSPECTION FUND	\$471.00	\$931.00	\$5,410.00	\$1,296.00	\$4,950.00	\$931.00	\$0.00	\$931.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$35,745.89	\$44,909.52	\$0.00	\$1,200.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$2,576.00	\$9,989.00	\$2,156.00	\$8,333.00	\$2,734.00	\$2,655.00	\$79.00
Grand Total:		<u>\$15,274,352.53</u>	<u>\$1,003,105.17</u>	<u>\$12,005,691.55</u>	<u>\$959,533.26</u>	<u>\$8,263,194.16</u>	<u>\$19,016,849.92</u>	<u>\$5,027,433.39</u>	<u>\$13,989,416.53</u>

City of Powell

Statement of Cash Position

From: 1/1/2016 to 6/30/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$4,038,956.40	\$3,548,296.26	\$86,728.93	\$2,676,523.43	\$4,024,780.17	\$1,148,428.54	\$2,876,351.63
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	\$16,900.71	\$4,772.71	\$80,000.00	\$0.00	\$120,677.49	\$78,925.00	\$41,752.49
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	\$28,228.75	\$0.00	\$0.00	\$0.00	\$47,530.16	\$0.00	\$47,530.16
211	STREET CONSTRUCTION	\$1,651,395.65	\$250,866.18	\$82,236.28	\$0.00	\$0.00	\$1,820,025.55	\$813,624.06	\$1,006,401.49
221	STATE HIGHWAY IMPROV	\$296,620.11	\$20,394.91	\$5,994.45	\$0.00	\$0.00	\$311,020.57	\$0.00	\$311,020.57
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	\$2,767.00	\$0.00	\$0.00	\$0.00	\$24,158.47	\$1,000.00	\$23,158.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$125.00	\$0.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00
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	\$267,631.07	\$160,188.78	\$50,000.00	\$0.00	\$244,022.76	\$73,648.31	\$170,374.45
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$300.00	\$27.00	\$0.00	\$0.00	\$6,008.83	\$1,973.00	\$4,035.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$6,888.92	\$1,005.14	\$0.00	\$0.00	\$19,624.29	\$8,040.42	\$11,583.87
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	\$76,764.82	\$0.00	\$0.00	\$1,512,567.97	\$151,015.18	\$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	\$21,290.00	\$253.04	\$0.00	\$0.00	\$176,645.03	\$1,500.00	\$175,145.03
493	MURPHY PARKWAY CONS	\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$2,833,649.27	\$3,026,376.80	\$879,223.77	\$0.00	\$2,200.00	\$4,978,602.30	\$2,398,260.55	\$2,580,341.75
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	\$2,764.40	\$1,023.75	\$0.00	\$891.36	\$1,902.27	\$1,737.87	\$164.40
991	BOARD OF BUILDING STA	\$655.93	\$3,657.82	\$3,984.95	\$0.00	\$0.00	\$328.80	\$0.00	\$328.80

Statement of Cash Position

From: 1/1/2016 to 6/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$196,073.47	\$157,697.54	\$0.00	\$0.00	\$785,124.00	\$330,768.32	\$454,355.68
993	PLUMBING INSPECTION F	\$471.00	\$5,410.00	\$4,950.00	\$0.00	\$0.00	\$931.00	\$0.00	\$931.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$44,909.52	\$1,200.00	\$0.00	\$0.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$9,989.00	\$8,333.00	\$0.00	\$0.00	\$2,734.00	\$2,655.00	\$79.00
Grand Total:		<u>\$15,274,352.53</u>	<u>\$9,240,254.19</u>	<u>\$5,497,756.80</u>	<u>\$2,765,452.36</u>	<u>\$2,765,452.36</u>	<u>\$19,016,849.92</u>	<u>\$5,027,433.39</u>	<u>\$13,989,416.53</u>