

# City of Powell Bank Report

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

As Of: 1/1/2016 to 7/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.01	\$32.59	\$0.00	\$0.00	(\$175,000.00)	\$15,334.99
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
FFCB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
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	(\$200,000.00)	\$0.00
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

**Bank Report**

**As Of: 1/1/2016 to 7/31/2016**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
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	\$856,884.02	\$10,092,201.07	\$647,795.07	\$4,310,260.22	(\$5,733,846.68)	\$1,571,337.65
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.53	\$0.00	\$0.00	(\$180,500.00)	\$10,114.16
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$549.43	\$3,546.34	\$0.00	\$0.00	(\$156,168.52)	\$1,497,195.72
Fifth Third Money Market General Account	\$11,308.12	\$13,506.17	\$75,197.03	\$0.00	\$0.00	\$163,758.81	\$250,263.96
Municipal Bond #1	\$503,480.00	(\$463.19)	(\$463.19)	\$0.00	\$0.00	(\$393,708.81)	\$109,308.00
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	\$291,315.06	\$2,126,606.43	\$2,126,039.79	(\$566.64)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,061.88
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,444.80	\$0.00	\$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	\$0.54	\$25.44	\$0.14	\$0.42	(\$177,726.07)	\$13,135.66
STAR PLUS	\$1,019,490.95	\$319.81	\$2,046.47	\$0.00	\$0.00	\$30,510.00	\$1,052,047.42
STAR1- STAR OHIO	\$14,062.53	\$12.44	\$65.97	\$0.00	\$0.00	\$14,876.93	\$29,005.43
STAR2- STAR OHIO	\$400,263.90	\$381.56	\$1,722.47	\$0.00	\$0.00	\$487,863.07	\$889,849.44
US BANK CDARS 1	\$100,797.93	\$0.00	\$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
<b>Grand Total:</b>	<b>\$15,274,352.53</b>	<b>\$871,191.80</b>	<b>\$10,111,445.99</b>	<b>\$939,110.27</b>	<b>\$6,436,867.07</b>	<b>\$0.00</b>	<b>\$18,948,931.45</b>

# City of Powell Expense Report

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

As Of: 1/1/2016 to 7/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	58.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$121,640.61	\$918,766.39	\$693,374.61	\$0.00	\$693,374.61	56.99%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,773.71	\$14,869.85	\$22,574.15	\$0.00	\$22,574.15	39.71%
100-110-5190-11	OVERTIME	\$87,000.00	\$10,711.07	\$46,706.87	\$40,293.13	\$0.00	\$40,293.13	53.69%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$920.40	\$6,918.09	\$5,116.91	\$0.00	\$5,116.91	57.48%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,893.40	\$13,881.49	\$11,303.51	\$0.00	\$11,303.51	55.12%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$24,872.41	\$177,659.23	\$144,215.77	\$0.00	\$144,215.77	55.20%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$38,020.51	\$225,720.14	\$118,364.86	\$81,346.89	\$37,017.97	89.24%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$723.37	\$5,742.98	\$3,622.02	\$3,207.02	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$8,823.16	\$7,711.84	\$5,958.89	\$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	\$381.56	\$2,700.94	\$3,714.03	\$2,289.03	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.05	\$1,905.46	\$1,844.54	\$1,793.46	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$47,279.06	\$2,416.09	\$13,947.63	\$33,331.43	\$33,046.43	\$285.00	99.40%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$345.00	\$8,757.18	\$8,546.19	\$5,763.25	\$2,782.94	83.92%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,100.00	\$200.00	91.30%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$137.08	\$906.22	\$4,593.78	\$4,093.78	\$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	\$270.17	\$3,528.90	\$10,621.10	\$2,512.38	\$8,108.72	42.69%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$270.00	\$3,129.78	\$13,039.74	\$5,539.74	\$7,500.00	53.62%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$111.84	\$946.15	\$2,853.85	\$2,853.85	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$0.00	\$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	\$0.00	\$1,667.59	\$3,032.41	\$1,000.00	\$2,032.41	56.76%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$251.41	\$5,600.57	\$15,899.43	\$8,338.59	\$7,560.84	64.83%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$70.50	\$16,223.14	\$17,718.30	\$2,197.56	\$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	\$37.00	\$179.00	\$1,321.00	\$663.00	\$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	\$774.99	\$3,830.72	\$8,169.28	\$490.79	\$7,678.49	36.01%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$0.00	\$38,725.95	\$61,274.05	\$48.00	\$61,226.05	38.77%
POLICE DEPARTMENT Totals:		\$2,791,735.45	\$207,004.94	\$1,541,207.05	\$1,250,528.40	\$174,936.76	\$1,075,591.64	61.47%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$240,630.00	\$13,690.02	\$111,383.10	\$129,246.90	\$0.00	\$129,246.90	46.29%
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	\$198.09	\$2,389.87	\$9,010.13	\$0.00	\$9,010.13	20.96%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$1,944.34	\$15,929.14	\$19,425.86	\$0.00	\$19,425.86	45.05%

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$195.49	\$1,595.56	\$2,069.44	\$0.00	\$2,069.44	43.54%
100-320-5221-00	HEALTH INSURANCE	\$58,775.00	\$8,080.39	\$47,703.78	\$11,071.22	\$10,985.56	\$85.66	99.85%
100-320-5222-00	LIFE INSURANCE	\$1,515.00	\$118.24	\$939.27	\$575.73	\$570.73	\$5.00	99.67%
100-320-5223-00	DENTAL INSURANCE	\$2,510.00	\$242.87	\$1,942.96	\$567.04	\$567.04	\$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	\$582.07	\$6,623.24	\$6,742.81	\$4,500.00	\$2,242.81	83.22%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$2,085.40	\$11,322.58	\$11,340.82	\$11,186.80	\$154.02	99.32%
100-320-5321-00	TELEPHONE	\$872.82	\$61.57	\$420.87	\$451.95	\$360.69	\$91.26	89.54%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$240.90	\$239.10	\$239.10	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$2,025.78	\$3,791.64	\$7,708.36	\$1,924.36	\$5,784.00	49.70%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,063.81	\$527.43	\$2,878.37	\$6,185.44	\$1,685.44	\$4,500.00	50.35%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$33.02	\$1,188.91	\$3,811.09	\$2,689.06	\$1,122.03	77.56%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$675.38	\$7,472.24	\$12,967.92	\$8,446.00	\$4,521.92	77.88%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$0.00	\$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	\$975.00	\$9,025.00	\$1,625.00	\$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	\$667.49	\$3,331.38	\$5,668.62	\$4,519.32	\$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	\$19.00	\$509.63	\$4,490.37	\$1,000.00	\$3,490.37	30.19%
100-320-5440-00	EQUIPMENT MAINTENANC	\$15,000.00	\$74.76	\$904.11	\$14,095.89	\$1,995.89	\$12,100.00	19.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$1,619.40	\$1,768.40	\$3,231.60	\$231.60	\$3,000.00	40.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$375.33	\$4,624.67	\$1,624.67	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$21,500.00	\$8,528.00	\$10,748.00	\$10,752.00	\$6,752.00	\$4,000.00	81.40%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$0.00	\$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	\$720.95	\$720.95	\$2,779.05	\$1,279.05	\$1,500.00	57.14%
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%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$595,829.72</b>	<b>\$42,309.84</b>	<b>\$279,895.32</b>	<b>\$315,934.40</b>	<b>\$82,221.93</b>	<b>\$233,712.47</b>	<b>60.78%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$12,923.20	\$103,343.23	\$82,521.77	\$0.00	\$82,521.77	55.60%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$1,809.24	\$14,289.42	\$11,735.58	\$0.00	\$11,735.58	54.91%
100-410-5213-00	MEDICARE	\$2,695.00	\$186.55	\$1,492.27	\$1,202.73	\$0.00	\$1,202.73	55.37%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$2,184.96	\$12,212.18	\$4,407.82	\$3,499.34	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$580.96	\$324.04	\$324.04	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$436.32	\$273.68	\$218.16	\$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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$284.96	\$264.29	\$242.98	\$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	\$176.75	\$965.61	\$1,606.73	\$1,606.73	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,249.00	\$751.00	\$0.00	\$751.00	74.97%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$479.71	\$5,520.29	\$0.00	\$5,520.29	8.00%
100-410-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5533-03	ARCHITECTURE ADVISOR	\$11,000.00	\$1,600.00	\$8,240.00	\$2,760.00	\$760.00	\$2,000.00	81.82%
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	\$8,500.00	\$0.00	\$7,460.00	\$1,040.00	\$0.00	\$1,040.00	87.76%
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	\$19,148.01	\$163,073.52	\$119,713.07	\$9,847.39	\$109,865.68	61.15%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.20	\$196,871.44	\$147,812.56	\$0.00	\$147,812.56	57.12%
100-490-5190-11	OVERTIME	\$1,176.00	\$193.86	\$806.43	\$369.57	\$0.00	\$369.57	68.57%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$3,707.89	\$27,674.72	\$20,750.28	\$0.00	\$20,750.28	57.15%
100-490-5213-00	MEDICARE	\$5,015.00	\$377.00	\$2,815.12	\$2,199.88	\$0.00	\$2,199.88	56.13%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$9,477.77	\$55,460.63	\$22,254.37	\$17,653.15	\$4,601.22	94.08%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,379.60	\$780.40	\$780.40	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$2,220.48	\$1,324.52	\$1,110.24	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$0.00	\$3,628.59	\$1,661.41	\$1,661.41	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.32	\$1,328.97	\$1,171.58	\$962.33	\$209.25	91.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$843.15	\$879.60	\$677.30	\$202.30	88.26%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$106.79	\$550.58	\$991.42	\$649.42	\$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	\$28.65	\$170.10	\$362.90	\$359.90	\$3.00	99.44%
100-490-5450-31	COMPUTER SOFTWARE SU	\$13,900.00	\$0.00	\$6,900.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$168.10	\$168.10	\$331.90	\$0.00	\$331.90	33.62%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$356.40	\$2,473.29	\$4,526.71	\$0.00	\$4,526.71	35.33%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,572.50	\$1,837.50	\$0.00	\$1,837.50	58.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,357.34	\$29,056.82	\$28,226.52	\$24,989.08	\$3,237.44	94.35%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$629.50	\$11,830.50	\$15,179.50	\$6,499.50	\$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	\$46,823.78	\$346,898.71	\$262,115.93	\$62,342.73	\$199,773.20	67.20%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,467.20	\$125,131.39	\$91,863.61	\$0.00	\$91,863.61	57.67%
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	\$211.86	\$370.76	\$129.24	\$0.00	\$129.24	74.15%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$2,335.08	\$17,228.21	\$13,221.79	\$0.00	\$13,221.79	56.58%
100-610-5213-00	MEDICARE	\$3,155.00	\$235.30	\$1,774.91	\$1,380.09	\$0.00	\$1,380.09	56.26%

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$6,227.00	\$36,407.15	\$16,037.85	\$12,247.75	\$3,790.10	92.77%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.97	\$844.79	\$475.21	\$475.21	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,407.60	\$837.40	\$703.80	\$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	\$240.90	\$299.10	\$239.10	\$60.00	88.89%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$6,000.00	\$0.00	\$5,395.25	\$604.75	\$0.00	\$604.75	89.92%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$181.44	\$634.20	\$2,365.80	\$0.00	\$2,365.80	21.14%
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	\$25,979.95	\$199,890.37	\$174,839.34	\$41,388.33	\$133,451.01	64.39%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,676.84	\$178,406.13	\$143,828.87	\$0.00	\$143,828.87	55.37%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$286.00	\$2,241.50	\$1,758.50	\$0.00	\$1,758.50	56.04%
100-620-5190-11	OVERTIME	\$25,750.00	\$1,181.62	\$8,136.95	\$17,613.05	\$0.00	\$17,613.05	31.60%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$3,520.20	\$26,397.73	\$22,882.27	\$0.00	\$22,882.27	53.57%
100-620-5213-00	MEDICARE	\$5,105.00	\$351.75	\$2,646.88	\$2,458.12	\$0.00	\$2,458.12	51.85%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$11,546.03	\$65,988.85	\$52,651.15	\$26,149.65	\$26,501.50	77.66%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$181.29	\$1,422.14	\$947.86	\$947.86	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$2,815.20	\$2,264.80	\$1,972.44	\$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	\$1,594.21	\$10,522.78	\$11,854.74	\$10,100.00	\$1,754.74	92.16%
100-620-5321-25	CELL PHONES	\$5,933.03	\$419.35	\$2,920.75	\$3,012.28	\$2,297.93	\$714.35	87.96%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$1,434.75	\$4,761.34	\$1,285.80	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$1,163.95	\$6,815.36	\$36,296.08	\$33,296.08	\$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	\$53.46	\$1,295.87	\$2,947.44	\$2,247.44	\$700.00	83.50%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$53.95	\$523.61	\$4,044.68	\$1,544.68	\$2,500.00	45.27%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$370.00	\$6,270.00	\$6,730.00	\$6,730.00	\$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	\$793.31	\$5,147.27	\$10,914.23	\$10,914.23	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$0.00	\$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	\$37.70	\$156.88	\$861.51	\$361.51	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$68.67	\$3,786.36	\$16,213.64	\$6,168.54	\$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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$197.50	\$302.50	\$0.00	\$302.50	39.50%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$29.00	\$2,971.00	\$500.00	\$2,471.00	17.63%
100-620-5520-00	UNIFORMS	\$5,102.46	\$151.60	\$1,783.47	\$3,318.99	\$1,818.99	\$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	\$0.00	\$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	\$46,012.53	\$407,386.22	\$464,821.31	\$123,600.17	\$341,221.14	60.88%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$15,072.40	\$115,864.26	\$76,315.74	\$0.00	\$76,315.74	60.29%
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	\$2,110.12	\$15,661.40	\$11,333.60	\$0.00	\$11,333.60	58.02%
100-710-5213-00	MEDICARE	\$2,796.00	\$215.79	\$1,660.93	\$1,135.07	\$0.00	\$1,135.07	59.40%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$3,267.85	\$18,475.30	\$6,794.70	\$5,430.90	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$541.60	\$303.40	\$303.40	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$812.88	\$487.12	\$406.44	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$1,851.28	\$1,098.72	\$1,098.72	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$755.82	\$1,044.18	\$1,044.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$473.94	\$3,130.22	\$4,869.78	\$4,119.78	\$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	\$63.72	\$475.06	\$2,374.94	\$0.00	\$2,374.94	16.67%
100-710-5540-00	CONSULTING SERVICES	\$22,684.91	\$9,150.00	\$21,384.91	\$1,300.00	\$1,300.00	\$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	\$30,523.13	\$181,171.92	\$112,128.99	\$15,262.92	\$96,866.07	66.97%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,508.88	\$82,816.44	\$68,803.56	\$0.00	\$68,803.56	54.62%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,516.06	\$10,927.93	\$9,802.07	\$0.00	\$9,802.07	52.72%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$295.12	\$204.88	\$0.00	\$204.88	59.02%
100-715-5213-00	MEDICARE	\$2,200.00	\$165.48	\$1,191.64	\$1,008.36	\$0.00	\$1,008.36	54.17%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$1,091.28	\$6,096.49	\$2,213.51	\$1,745.37	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$35.60	\$275.71	\$169.29	\$169.29	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$218.16	\$136.84	\$109.08	\$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	\$1,687.79	\$7,493.37	\$3,202.63	\$1,837.79	\$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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$2,212.40	\$3,156.35	\$4,743.65	\$4,743.65	\$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	\$18,286.92	\$126,876.09	\$99,289.91	\$14,464.76	\$84,825.15	62.49%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$41,528.80	\$30,556.20	\$0.00	\$30,556.20	57.61%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$776.16	\$5,814.03	\$4,280.97	\$0.00	\$4,280.97	57.59%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$590.43	\$459.57	\$0.00	\$459.57	56.23%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$2,566.66	\$15,499.53	\$6,570.47	\$5,246.89	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$292.96	\$162.04	\$162.04	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$594.72	\$350.28	\$297.36	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-720-5381-00	SPECIAL EVENTS	\$350.00	\$123.36	\$123.36	\$226.64	\$0.00	\$226.64	35.25%
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	\$7,508.00	\$384.46	\$5,564.71	\$1,943.29	\$530.00	\$1,413.29	81.18%
100-720-5482-00	ADVERTISING	\$6,300.00	\$0.00	\$5,919.25	\$380.75	\$325.75	\$55.00	99.13%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$25.00	\$935.00	\$640.00	\$185.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$1,295.00	\$1,325.00	\$1,175.00	\$0.00	\$1,175.00	53.00%
100-720-5540-00	CONSULTING SERVICES	\$66,000.00	\$3,493.75	\$16,260.00	\$49,740.00	\$38,740.00	\$11,000.00	83.33%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,000.00	\$43.15	\$260.60	\$3,739.40	\$3,739.40	\$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	\$14,491.21	\$97,081.33	\$104,281.67	\$53,033.50	\$51,248.17	74.55%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$139,179.36	\$105,595.64	\$0.00	\$105,595.64	56.86%
100-725-5190-11	OVERTIME	\$745.00	\$0.00	\$274.37	\$470.63	\$0.00	\$470.63	36.83%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$2,601.32	\$19,523.57	\$14,851.43	\$0.00	\$14,851.43	56.80%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.91	\$1,950.06	\$1,609.94	\$0.00	\$1,609.94	54.78%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$7,307.49	\$43,317.45	\$22,882.55	\$14,169.71	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$855.84	\$474.16	\$474.16	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$1,784.16	\$1,050.84	\$892.08	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$220.00	\$770.00	\$565.00	\$550.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$36.00	\$400.00	\$72.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$400.00	\$25.01	\$175.07	\$224.93	\$109.93	\$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	\$305.00	\$2,635.00	\$1,115.00	\$480.00	\$635.00	83.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$1,382.98	\$3,469.48	\$2,530.52	\$350.04	\$2,180.48	63.66%
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	\$0.00	\$22,767.80	\$22,682.20	\$21,201.20	\$1,481.00	96.74%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$19,814.81	\$126,878.03	\$76,621.97	\$76,621.97	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$352.14	\$2,895.07	\$3,714.77	\$2,800.57	\$914.20	86.17%
100-725-5560-95	BANK FEES	\$4,250.00	\$132.87	\$696.57	\$3,553.43	\$1,463.07	\$2,090.36	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	\$5.75	\$2,080.60	\$726.40	\$726.40	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$423.75	\$4,029.00	\$2,471.00	\$0.00	\$2,471.00	61.98%
100-725-5591-01	REIMBURSED EXPENSES	\$10,751.43	\$258.29	\$3,721.40	\$7,030.03	\$1,375.10	\$5,654.93	47.40%
100-725-5680-09	OFFICE EQUIPMENT	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$695,871.27	\$52,050.12	\$393,944.27	\$301,927.00	\$152,744.79	\$149,182.21	78.56%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$3,621.76	\$16,904.52	\$22,781.75	\$17,400.00	\$5,381.75	86.44%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$213.60	\$1,746.83	\$1,814.07	\$1,586.88	\$227.19	93.62%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$97.30	\$3,414.03	\$7,963.22	\$3,250.00	\$4,713.22	58.57%
100-730-5321-00	TELEPHONE	\$10,279.73	\$407.31	\$5,517.81	\$4,761.92	\$4,609.33	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,187.17	\$784.92	\$4,596.01	\$3,591.16	\$1,000.00	\$2,591.16	68.35%
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	\$1,129.62	\$5,304.24	\$9,752.56	\$7,195.55	\$2,557.01	83.02%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$0.00	\$3,680.00	\$9,400.00	\$1,400.00	\$8,000.00	38.84%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$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	\$0.00	\$9,771.42	\$16,439.18	\$1,825.18	\$14,614.00	44.24%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$146,503.72	\$6,254.51	\$66,557.14	\$79,946.58	\$40,940.54	\$39,006.04	73.38%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$83.40	\$487.50	\$512.50	\$512.50	\$0.00	100.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$370.43	\$3,939.34	\$1,560.66	\$1,010.24	\$550.42	89.99%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,752.82	\$3,247.18	\$2,046.67	\$1,200.51	75.99%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$0.00	\$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	\$453.83	\$9,779.66	\$10,720.34	\$4,969.41	\$5,750.93	71.95%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$306.93	\$2,717.10	\$2,105.16	\$900.00	\$1,205.16	75.01%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$99.36	\$317.53	\$817.75	\$750.00	\$67.75	94.03%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$29.83	\$629.84	\$2,324.60	\$750.00	\$1,574.60	46.70%
100-735-5321-00	TELEPHONE	\$1,330.88	\$111.71	\$765.54	\$565.34	\$564.38	\$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	\$145.00	\$473.00	\$635.00	\$135.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$91.52	\$952.40	\$197.60	\$197.60	\$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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$151.81	\$1,823.06	\$3,193.22	\$2,343.22	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$0.00	\$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	\$936.16	\$13,706.61	\$29,084.69	\$9,976.22	\$19,108.47	55.34%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$95.97	\$641.68	\$1,739.04	\$1,123.80	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.85	\$274.20	\$289.45	\$271.50	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$26.73	\$573.38	\$4,482.72	\$750.00	\$3,732.72	26.17%
100-736-5321-00	TELEPHONE	\$3,018.15	\$197.55	\$1,633.09	\$1,385.06	\$1,363.91	\$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	\$332.10	\$3,122.35	\$21,896.27	\$4,409.21	\$17,487.06	30.10%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$128.11	\$1,072.18	\$5,766.90	\$3,000.00	\$2,766.90	59.54%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$29.31	\$959.27	\$3,067.91	\$1,450.00	\$1,617.91	59.83%
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	\$157.42	\$5,252.65	\$18,613.61	\$7,913.80	\$10,699.81	55.17%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$103.93	\$6,573.52	\$6,451.78	\$6,444.18	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,900.00	\$29.39	\$1,174.44	\$2,725.56	\$1,515.56	\$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	\$0.00	\$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	\$21,730.70	\$31,551.17	\$2,282.83	\$0.00	\$2,282.83	93.25%
100-740-5693-00	COMPUTERS	\$16,000.00	\$0.00	\$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	\$4,400.00	\$12,441.10	28.91%
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 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$244,146.54	\$21,864.02	\$148,755.37	\$95,391.17	\$17,223.32	\$78,167.85	67.98%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$131,464.57	\$7,246.60	\$54,158.33	\$77,306.24	\$77,240.17	\$66.07	99.95%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$1,600.00	\$7,345.00	\$10,155.00	\$9,800.00	\$355.00	97.97%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$148,964.57	\$8,846.60	\$61,503.33	\$87,461.24	\$87,040.17	\$421.07	99.72%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,500.00	\$750.00	\$4,443.75	\$3,056.25	\$3,000.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$863.80	\$4,635.86	\$5,864.14	\$4,264.14	\$1,600.00	84.76%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$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	\$64.42	\$1,828.36	\$3,171.64	\$521.64	\$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	\$24.00	\$1,391.00	\$3,409.00	\$2,076.00	\$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	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$16,650.00	0.00%
	OTHER CHARGES Totals:	\$123,116.01	\$1,852.22	\$36,664.02	\$86,451.99	\$51,425.94	\$35,026.05	71.55%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$0.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$0.00	\$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	\$0.00	\$452,866.05	\$21,157.38	\$21,157.38	\$0.00	100.00%
<b>ADVANCES</b>								
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%
<b>CONTINGENCIES</b>								
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%
<b>DEPARTMENT: 940</b>								
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%
<b>100 Total:</b>		<b>\$10,445,335.27</b>	<b>\$543,327.29</b>	<b>\$6,768,131.98</b>	<b>\$3,677,203.29</b>	<b>\$974,899.27</b>	<b>\$2,702,304.02</b>	<b>74.13%</b>

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	58.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$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	\$350.00	\$2,150.00	14.00%
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	\$4,438.00	\$16,450.00	34.20%
	OTHER CHARGES Totals:	\$111,350.00	\$0.00	\$4,772.71	\$106,577.29	\$83,713.00	\$22,864.29	79.47%
105 Total:		\$111,350.00	\$0.00	\$4,772.71	\$106,577.29	\$83,713.00	\$22,864.29	79.47%
110	27TH PAYROLL RESERVE FUND					Target Percent:	58.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	58.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	58.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	58.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$0.00	\$30,780.09	\$875,974.91	\$769,732.36	\$106,242.55	88.28%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$0.00	\$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	\$0.00	\$9,326.11	\$10,673.89	\$2,573.89	\$8,100.00	59.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$0.00	\$9,326.11	\$10,673.89	\$2,573.89	\$8,100.00	59.50%
211 Total:		\$1,032,677.89	\$0.00	\$82,236.28	\$950,441.61	\$813,624.06	\$136,817.55	86.75%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	58.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$0.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$5,994.45	\$0.00	\$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
<b>221 Total:</b>		<b>\$30,994.45</b>	<b>\$0.00</b>	<b>\$5,994.45</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>19.34%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>241 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>265 Total:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$1,294.00	\$1,294.00	\$5,706.00	\$0.00	\$5,706.00	18.49%
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	\$1,294.00	\$1,294.00	\$12,706.00	\$0.00	\$12,706.00	9.24%
<b>271 Total:</b>		<b>\$14,000.00</b>	<b>\$1,294.00</b>	<b>\$1,294.00</b>	<b>\$12,706.00</b>	<b>\$0.00</b>	<b>\$12,706.00</b>	<b>9.24%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LAW ENFORCEMENT Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

**Expense Report**  
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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:	58.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EVIDENCE CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
292	POWELL FESTIVAL FUND					Target Percent:	58.33%	
SPECIAL EVENTS/PARK SUPPORT								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	58.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,770.00	\$8,096.31	\$22,951.09	\$16,818.91	\$0.00	\$16,818.91	57.71%
295-320-5190-11	OVERTIME	\$1,650.00	\$561.47	\$1,494.47	\$155.53	\$0.00	\$155.53	90.57%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$1,212.09	\$3,422.40	\$2,377.60	\$0.00	\$2,377.60	59.01%
295-320-5213-00	MEDICARE	\$605.00	\$125.31	\$354.04	\$250.96	\$0.00	\$250.96	58.52%
295-320-5221-00	HEALTH INSURANCE	\$2,080.00	\$306.34	\$1,712.72	\$367.28	\$366.28	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$9.04	\$72.33	\$32.67	\$32.67	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$59.36	\$30.64	\$29.68	\$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	\$51.53	\$196.44	\$328.56	\$328.56	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$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	\$33,146.95	\$98.77	\$17,875.22	\$15,271.73	\$4,441.01	\$10,830.72	67.33%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
295-320-5481-00	PRINTING/BROCHURES	\$16,000.00	\$0.00	\$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	\$0.00	\$604.27	\$1,395.73	\$395.73	\$1,000.00	50.00%
295-320-5520-00	UNIFORMS	\$1,528.00	\$0.00	\$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	\$20,901.00	\$50,387.55	\$9,612.45	\$9,612.45	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$12,500.00	\$2,741.00	\$12,200.50	\$299.50	\$0.00	\$299.50	97.60%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$20.33	\$87.38	\$212.62	\$162.62	\$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:	\$190,134.95	\$34,130.61	\$128,008.89	\$62,126.06	\$27,040.88	\$35,085.18	81.55%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$19,865.95	\$85,476.45	\$15,073.55	\$9,988.30	\$5,085.25	94.94%
295-350-5591-00	POWELL FESTIVAL REFUN	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$101,250.00	\$19,865.95	\$86,176.45	\$15,073.55	\$9,988.30	\$5,085.25	94.98%

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>295 Total:</b>		<b>\$291,384.95</b>	<b>\$53,996.56</b>	<b>\$214,185.34</b>	<b>\$77,199.61</b>	<b>\$37,029.18</b>	<b>\$40,170.43</b>	<b>86.21%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$0.00	\$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
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$1,973.00</b>	<b>\$1,973.00</b>	<b>\$0.00</b>	<b>100.00%</b>
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$1,973.00</b>	<b>\$1,973.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$1,165.70	\$2,170.84	\$11,829.16	\$7,523.06	\$4,306.10	69.24%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$14,000.00</b>	<b>\$1,165.70</b>	<b>\$2,170.84</b>	<b>\$11,829.16</b>	<b>\$7,523.06</b>	<b>\$4,306.10</b>	<b>69.24%</b>
<b>298 Total:</b>		<b>\$14,000.00</b>	<b>\$1,165.70</b>	<b>\$2,170.84</b>	<b>\$11,829.16</b>	<b>\$7,523.06</b>	<b>\$4,306.10</b>	<b>69.24%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>310 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
	<b>DEBT SERVICE Totals:</b>	<b>\$802,750.00</b>	<b>\$0.00</b>	<b>\$45,972.41</b>	<b>\$756,777.59</b>	<b>\$6,652.59</b>	<b>\$750,125.00</b>	<b>6.56%</b>
<b>311 Total:</b>		<b>\$802,750.00</b>	<b>\$0.00</b>	<b>\$45,972.41</b>	<b>\$756,777.59</b>	<b>\$6,652.59</b>	<b>\$750,125.00</b>	<b>6.56%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
	<b>DEBT SERVICE Totals:</b>	<b>\$428,456.26</b>	<b>\$0.00</b>	<b>\$28,776.74</b>	<b>\$399,679.52</b>	<b>\$4,051.39</b>	<b>\$395,628.13</b>	<b>7.66%</b>

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

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:	58.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$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:	58.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$0.00	\$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:	58.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$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:	58.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$9,779.04	\$79,509.18	\$314,490.82	\$100,590.82	\$213,900.00	45.71%
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	\$1,200.00	\$1,200.00	\$46,000.00	\$46,000.00	\$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	\$10,979.04	\$85,789.18	\$375,410.82	\$146,590.82	\$228,820.00	50.39%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$1,954.68	\$3,045.32	\$3,045.32	\$0.00	100.00%
<b>451 Total:</b>		<b>\$466,200.00</b>	<b>\$10,979.04</b>	<b>\$87,743.86</b>	<b>\$378,456.14</b>	<b>\$149,636.14</b>	<b>\$228,820.00</b>	<b>50.92%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>452 Total:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$19.75</b>	<b>\$105.25</b>	<b>\$105.25</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>453 Total:</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0.00%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>455 Total:</b>		<b>\$194,281.23</b>	<b>\$0.00</b>	<b>\$88,847.64</b>	<b>\$105,433.59</b>	<b>\$5,047.91</b>	<b>\$100,385.68</b>	<b>48.33%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>470 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>492 Total:</b>		<b>\$1,754.00</b>	<b>\$0.00</b>	<b>\$253.04</b>	<b>\$1,500.96</b>	<b>\$1,500.00</b>	<b>\$0.96</b>	<b>99.95%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$190,895.15	\$0.00	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
	CAPITAL EXPENDITURES Totals:	\$190,895.15	\$0.00	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
<b>493 Total:</b>		<b>\$190,895.15</b>	<b>\$0.00</b>	<b>\$93,932.15</b>	<b>\$96,963.00</b>	<b>\$0.00</b>	<b>\$96,963.00</b>	<b>49.21%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%



**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
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%
<b>910 Total:</b>		<b>\$392.02</b>	<b>\$0.00</b>	<b>\$342.02</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>87.25%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
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%
<b>911 Total:</b>		<b>\$4,861.31</b>	<b>\$0.00</b>	<b>\$361.31</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>7.43%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$811.33	\$1,835.08	\$6,817.90	\$926.54	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$811.33	\$1,835.08	\$6,817.90	\$926.54	\$5,891.36	31.92%
<b>TRANSFERS</b>								
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%
<b>912 Total:</b>		<b>\$9,544.34</b>	<b>\$811.33</b>	<b>\$2,726.44</b>	<b>\$6,817.90</b>	<b>\$926.54</b>	<b>\$5,891.36</b>	<b>38.27%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BOARD OF BLDG. STANDARDS</b>								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$328.80	\$4,313.75	\$7,592.18	\$0.00	\$7,592.18	36.23%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$328.80	\$4,313.75	\$7,592.18	\$0.00	\$7,592.18	36.23%
<b>991 Total:</b>		<b>\$11,905.93</b>	<b>\$328.80</b>	<b>\$4,313.75</b>	<b>\$7,592.18</b>	<b>\$0.00</b>	<b>\$7,592.18</b>	<b>36.23%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>ENGINEERING DEPT.</b>								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$13,249.78	\$170,947.32	\$317,518.54	\$317,518.54	\$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	\$13,249.78	\$170,947.32	\$342,518.54	\$317,518.54	\$25,000.00	95.13%
<b>TRANSFERS</b>								
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
<b>992 Total:</b>		<b>\$513,465.86</b>	<b>\$13,249.78</b>	<b>\$170,947.32</b>	<b>\$342,518.54</b>	<b>\$317,518.54</b>	<b>\$25,000.00</b>	<b>95.13%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BUILDING DEPARTMENT</b>								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$931.00	\$5,881.00	\$12,090.00	\$0.00	\$12,090.00	32.72%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$931.00	\$5,881.00	\$12,090.00	\$0.00	\$12,090.00	32.72%
<b>993 Total:</b>		<b>\$17,971.00</b>	<b>\$931.00</b>	<b>\$5,881.00</b>	<b>\$12,090.00</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>32.72%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	

**Expense Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$66,228.03	\$150.00	\$1,350.00	\$64,878.03	\$0.00	\$64,878.03	2.04%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$150.00	\$1,350.00	\$64,878.03	\$0.00	\$64,878.03	2.04%
994 Total:		\$66,228.03	\$150.00	\$1,350.00	\$64,878.03	\$0.00	\$64,878.03	2.04%
996	FINGERPRINT PROCESSING FEES					Target Percent:	58.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$20,078.00	\$2,462.00	\$10,795.00	\$9,283.00	\$9,193.00	\$90.00	99.55%
	POLICE DEPARTMENT Totals:	\$20,078.00	\$2,462.00	\$10,795.00	\$9,283.00	\$9,193.00	\$90.00	99.55%
996 Total:		\$20,078.00	\$2,462.00	\$10,795.00	\$9,283.00	\$9,193.00	\$90.00	99.55%
Grand Total:		\$24,932,684.57	\$939,110.27	\$9,202,304.43	\$15,730,380.14	\$4,506,742.81	\$11,223,637.33	54.98%
						Target Percent:	58.33%	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2012 Gross</u>
January	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86
February	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48
May	\$ 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	\$ 607,809.50	73.16%	\$ 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
<b>Grand Total</b>	<b>\$ 3,723,412.50</b>	<b>-30.99%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>
Retainer Refund	\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00		
<b>Receipts + Retainer</b>	<b>\$ 3,754,037.50</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>		<b>\$ 4,808,314.42</b>		<b>\$ 4,305,627.49</b>

**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	\$ 607,809.50		\$ 351,004.55		\$ 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
<b>YTD Total</b>	<b>\$ 3,723,412.50</b>	<b>14.34%</b>	<b>\$ 3,256,489.40</b>	<b>-33.03%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>
<b>Estimate</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>	<b>6.94%</b>	<b>\$ 4,586,791.00</b>	<b>3.51%</b>	<b>\$ 4,431,221.59</b>
<b>Percent of Estimate</b>	<b>66.88%</b>		<b>64.66%</b>		<b>99.14%</b>		<b>104.55%</b>		<b>97.17%</b>

Month	August '15 - July '16	Percent Increase or Decrease	August '14 - July '15	Percent Increase or Decrease	August '13 - July '14	Percent Increase or Decrease	August '12 - July '13	Percent Increase or Decrease	August '11 - July '12	Percent Increase or Decrease
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	
July	\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91	
<b>Grand Total</b>	<b>\$ 5,862,586.98</b>	<b>12.12%</b>	<b>\$ 5,228,751.31</b>	<b>12.95%</b>	<b>\$ 4,629,204.05</b>	<b>-2.34%</b>	<b>\$ 4,739,942.37</b>	<b>10.23%</b>	<b>\$ 4,300,150.12</b>	

	July 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 147,990	\$ 1,237,638	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 369,464	\$ 2,251,936	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 90,355	\$ 233,839	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
<b>Totals</b>	<b>\$ 607,810</b>	<b>\$ 3,723,413</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>	<b>\$ 4,795,645</b>	<b>11.38%</b>	<b>\$ 4,305,627</b>	<b>-2.76%</b>

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	
<b>Percent increase or decrease by year:</b>		\$ 3,726,412 -31.50%	\$ 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
	\$ 215,479	5.79%	\$ 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 7/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$285,801.69	\$264,029.08	51.98%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$607,809.50	\$3,754,037.50	\$1,813,274.50	67.43%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$5,029.65	(\$5,029.65)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$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	\$15,708.88	\$94,240.19	\$70,356.39	57.26%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$564.89	\$3,845.68	\$4,303.86	47.19%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$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	\$0.00	\$3,000.00	(\$3,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$275.00	\$1,850.00	\$587.50	75.90%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$30.00	\$210.00	\$90.00	70.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$0.00	\$2,747.00	(\$747.00)	137.35%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$271.29	\$966.36	\$533.64	64.42%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$1,225.00	\$4,102.50	\$2,397.50	63.12%
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	\$55.00	\$385.00	\$415.00	48.13%
100-000-4590-85	POLICE REPORTS	\$0.00	\$20.00	\$183.91	(\$183.91)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$1,015.00	\$6,781.00	(\$781.00)	113.02%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$253.00	\$1,455.35	\$3,344.65	30.32%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$3,250.00	\$13,250.00	\$2,500.00	84.13%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$20,459.80	\$116,125.85	\$76,374.15	60.33%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$29,532.80	\$83,327.11	\$78,672.89	51.44%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$5,654.63	\$41,895.80	\$73,104.20	36.43%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$4,696.00	\$26,336.00	\$23,664.00	52.67%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$650.00	\$5,435.00	\$465.00	92.12%
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	\$1,710.00	\$20,400.00	\$3,600.00	85.00%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$2,575.00	\$33,911.00	(\$6,411.00)	123.31%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$1,100.00	\$5,550.00	(\$875.00)	118.72%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$2,315.00	\$8,260.00	\$6,990.00	54.16%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$5,140.00	\$17,705.00	(\$2,705.00)	118.03%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$8,348.16	\$71,794.70	\$52,205.30	57.90%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$13,321.22	\$26,859.12	\$68,140.88	28.27%



**Revenue Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$115.00	\$41,550.07	(\$35,050.07)	639.23%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,006.80	\$2,534.80	\$22,465.20	10.14%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,949.04	\$21,526.72	(\$21,526.72)	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
<b>100 Total:</b>		<b>\$7,496,220.33</b>	<b>\$729,051.01</b>	<b>\$4,854,721.34</b>	<b>\$2,641,498.99</b>	<b>64.76%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$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%
<b>105 Total:</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$96,900.71</b>	<b>\$8,099.29</b>	<b>92.29%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
<b>110 Total:</b>		<b>\$14,876.93</b>	<b>\$0.00</b>	<b>\$14,876.93</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
<b>111 Total:</b>		<b>\$35,846.50</b>	<b>\$0.00</b>	<b>\$35,846.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$6,675.00	\$34,903.75	\$19,096.25	64.64%
<b>210 Total:</b>		<b>\$54,000.00</b>	<b>\$6,675.00</b>	<b>\$34,903.75</b>	<b>\$19,096.25</b>	<b>64.64%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$9,261.39	\$48,428.78	\$26,571.22	64.57%
211-000-4225-00	GAS TAX	\$354,000.00	\$29,677.56	\$207,506.87	\$146,493.13	58.62%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$12,233.90	\$45,432.96	\$18,067.04	71.55%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$1,461.52	\$2,131.94	\$3,468.06	38.07%
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%
<b>211 Total:</b>		<b>\$558,100.00</b>	<b>\$52,634.37</b>	<b>\$303,500.55</b>	<b>\$254,599.45</b>	<b>54.38%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$750.92	\$3,926.65	\$2,073.35	65.44%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,406.28	\$16,824.87	\$11,175.13	60.09%

**Revenue Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$991.94	\$3,683.77	\$1,316.23	73.68%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$246.51	\$355.27	\$1,144.73	23.68%
<b>221 Total:</b>		<b>\$40,500.00</b>	<b>\$4,395.65</b>	<b>\$24,790.56</b>	<b>\$15,709.44</b>	<b>61.21%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$16,395.00	\$19,863.75	(\$12,363.75)	264.85%
<b>241 Total:</b>		<b>\$7,500.00</b>	<b>\$16,395.00</b>	<b>\$19,863.75</b>	<b>(\$12,363.75)</b>	<b>264.85%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>265 Total:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$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
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,767.00</b>	<b>\$2,233.00</b>	<b>55.34%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$150.00	(\$50.00)	150.00%
<b>281 Total:</b>		<b>\$100.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>(\$50.00)</b>	<b>150.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>(\$125.00)</b>	<b>225.00%</b>
<b>292</b>	<b>POWELL FESTIVAL FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>292 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$50.00	\$363.00	(\$363.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$10,836.00	\$169,270.75	(\$21,770.75)	114.76%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$41,500.00	\$9,902.20	\$118,785.52	(\$77,285.52)	286.23%
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%
<b>295 Total:</b>		<b>\$239,000.00</b>	<b>\$20,788.20</b>	<b>\$338,419.27</b>	<b>(\$99,419.27)</b>	<b>141.60%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
296-000-4522-00	BRICK SALE	\$1,000.00	\$100.00	\$400.00	\$600.00	40.00%

**Revenue Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$1,000.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$600.00</b>	<b>40.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$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
<b>298 Total:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,888.92</b>	<b>(\$3,388.92)</b>	<b>196.83%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>310 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>311 Total:</b>		<b>\$880,421.64</b>	<b>\$0.00</b>	<b>\$456,974.11</b>	<b>\$423,447.53</b>	<b>51.90%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>315 Total:</b>		<b>\$474,073.20</b>	<b>\$0.00</b>	<b>\$244,878.37</b>	<b>\$229,194.83</b>	<b>51.65%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>317 Total:</b>		<b>\$1,423,136.26</b>	<b>\$0.00</b>	<b>\$324,192.59</b>	<b>\$1,098,943.67</b>	<b>22.78%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>319 Total:</b>		<b>\$263,320.00</b>	<b>\$0.00</b>	<b>\$263,300.00</b>	<b>\$20.00</b>	<b>99.99%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
<b>321 Total:</b>		<b>\$181,033.76</b>	<b>\$0.00</b>	<b>\$38,016.88</b>	<b>\$143,016.88</b>	<b>21.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>451 Total:</b>		<b>\$292,000.00</b>	<b>\$0.00</b>	<b>\$145,810.90</b>	<b>\$146,189.10</b>	<b>49.94%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>452 Total:</b>		<b>\$2,930.00</b>	<b>\$0.00</b>	<b>\$1,472.84</b>	<b>\$1,457.16</b>	<b>50.27%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>453 Total:</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>455 Total:</b>		<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$83,625.36</b>	<b>\$61,374.64</b>	<b>57.67%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>470 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$30,857.20	\$52,147.20	(\$26,927.20)	206.77%
<b>492 Total:</b>		<b>\$25,220.00</b>	<b>\$30,857.20</b>	<b>\$52,147.20</b>	<b>(\$26,927.20)</b>	<b>206.77%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>493 Total:</b>		<b>\$96,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,963.00</b>	<b>0.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$549.43	\$5,326.23	\$19,673.77	21.30%
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 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$6,352,720.34</b>	<b>\$549.43</b>	<b>\$3,026,926.23</b>	<b>\$3,325,794.11</b>	<b>47.65%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>497 Total:</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$5.19	\$264.63	(\$164.63)	264.63%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$5.19</b>	<b>\$264.63</b>	<b>(\$164.63)</b>	<b>264.63%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>911 Total:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,764.40	\$5,726.96	32.56%
<b>912 Total:</b>		<b>\$8,491.36</b>	<b>\$0.00</b>	<b>\$2,764.40</b>	<b>\$5,726.96</b>	<b>32.56%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$885.99	\$2,499.87	\$2,500.13	50.00%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$169.65	\$1,256.93	\$2,743.07	31.42%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$204.60	\$1,161.26	\$1,338.74	46.45%
<b>991 Total:</b>		<b>\$11,500.00</b>	<b>\$1,260.24</b>	<b>\$4,918.06</b>	<b>\$6,581.94</b>	<b>42.77%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$5,537.51	\$201,610.98	(\$101,610.98)	201.61%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$100,000.00</b>	<b>\$5,537.51</b>	<b>\$201,610.98</b>	<b>(\$101,610.98)</b>	<b>201.61%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,174.00	\$6,584.00	\$10,916.00	37.62%
<b>993 Total:</b>		<b>\$17,500.00</b>	<b>\$1,174.00</b>	<b>\$6,584.00</b>	<b>\$10,916.00</b>	<b>37.62%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	

**Revenue Report**  
**As Of: 1/1/2016 to 7/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$300.00	\$45,209.52	(\$39,209.52)	753.49%
994 Total:		\$6,000.00	\$300.00	\$45,209.52	(\$39,209.52)	753.49%
996	FINGERPRINT PROCESSING FEES			Target Percent:	58.33%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,444.00	\$11,433.00	\$7,567.00	60.17%
996 Total:		\$19,000.00	\$1,444.00	\$11,433.00	\$7,567.00	60.17%
Grand Total:		\$21,398,553.32	\$871,191.80	\$12,876,883.35	\$8,521,669.97	60.18%
					Target Percent:	58.33%

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2016 to 7/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$729,051.01	\$4,854,721.34	\$543,327.29	\$6,768,131.98	\$4,210,503.89	\$974,899.27	\$3,235,604.62
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$0.00	\$96,900.71	\$0.00	\$4,772.71	\$120,677.49	\$83,713.00	\$36,964.49
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	\$6,675.00	\$34,903.75	\$0.00	\$0.00	\$54,205.16	\$0.00	\$54,205.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$52,634.37	\$303,500.55	\$0.00	\$82,236.28	\$1,872,659.92	\$813,624.06	\$1,059,035.86
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$4,395.65	\$24,790.56	\$0.00	\$5,994.45	\$315,416.22	\$0.00	\$315,416.22
241	PARKS & RECREATION	\$165,615.70	\$16,395.00	\$19,863.75	\$0.00	\$0.00	\$185,479.45	\$0.00	\$185,479.45
265	LAW ENFORCEMENT ASSISTANCE FUND	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$21,391.47	\$0.00	\$2,767.00	\$1,294.00	\$1,294.00	\$22,864.47	\$0.00	\$22,864.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$25.00	\$150.00	\$0.00	\$0.00	\$8,781.00	\$0.00	\$8,781.00
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	\$20,788.20	\$338,419.27	\$53,996.56	\$214,185.34	\$210,814.40	\$37,029.18	\$173,785.22
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$100.00	\$400.00	\$0.00	\$27.00	\$6,108.83	\$1,973.00	\$4,135.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$6,888.92	\$1,165.70	\$2,170.84	\$18,458.59	\$7,523.06	\$10,935.53
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 7/31/2016**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SERVICE FUND								
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$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	\$10,979.04	\$87,743.86	\$1,501,588.93	\$149,636.14	\$1,351,952.79
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	\$30,857.20	\$52,147.20	\$0.00	\$253.04	\$207,502.23	\$1,500.00	\$206,002.23
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$549.43	\$3,026,926.23	\$310,414.77	\$1,191,838.54	\$4,668,736.96	\$2,093,349.88	\$2,575,387.08
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	\$5.19	\$264.63	\$0.00	\$342.02	\$905.73	\$0.00	\$905.73
911	FLEXIBLE BENEFITS PLAN FUND	\$361.31	\$0.00	\$0.00	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,052.98	\$0.00	\$2,764.40	\$811.33	\$2,726.44	\$1,090.94	\$926.54	\$164.40
991	BOARD OF BUILDING STANDARDS	\$655.93	\$1,260.24	\$4,918.06	\$328.80	\$4,313.75	\$1,260.24	\$0.00	\$1,260.24
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$5,537.51	\$201,610.98	\$13,249.78	\$170,947.32	\$777,411.73	\$317,518.54	\$459,893.19
993	PLUMBING INSPECTION FUND	\$471.00	\$1,174.00	\$6,584.00	\$931.00	\$5,881.00	\$1,174.00	\$0.00	\$1,174.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$300.00	\$45,209.52	\$150.00	\$1,350.00	\$109,637.55	\$0.00	\$109,637.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$1,444.00	\$11,433.00	\$2,462.00	\$10,795.00	\$1,716.00	\$9,193.00	(\$7,477.00)
<b>Grand Total:</b>		<b>\$15,274,352.53</b>	<b>\$871,191.80</b>	<b>\$12,876,883.35</b>	<b>\$939,110.27</b>	<b>\$9,202,304.43</b>	<b>\$18,948,931.45</b>	<b>\$4,506,742.81</b>	<b>\$14,442,188.64</b>



# City of Powell

## Statement of Cash Position

From: 1/1/2016 to 7/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$4,768,007.41	\$4,091,623.55	\$86,728.93	\$2,676,523.43	\$4,210,503.89	\$974,899.27	\$3,235,604.62
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	\$83,713.00	\$36,964.49
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	\$34,903.75	\$0.00	\$0.00	\$0.00	\$54,205.16	\$0.00	\$54,205.16
211	STREET CONSTRUCTION	\$1,651,395.65	\$303,500.55	\$82,236.28	\$0.00	\$0.00	\$1,872,659.92	\$813,624.06	\$1,059,035.86
221	STATE HIGHWAY IMPROV	\$296,620.11	\$24,790.56	\$5,994.45	\$0.00	\$0.00	\$315,416.22	\$0.00	\$315,416.22
241	PARKS & RECREATION	\$165,615.70	\$19,863.75	\$0.00	\$0.00	\$0.00	\$185,479.45	\$0.00	\$185,479.45
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	\$1,294.00	\$0.00	\$0.00	\$22,864.47	\$0.00	\$22,864.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$150.00	\$0.00	\$0.00	\$0.00	\$8,781.00	\$0.00	\$8,781.00
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	\$288,419.27	\$214,185.34	\$50,000.00	\$0.00	\$210,814.40	\$37,029.18	\$173,785.22
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$400.00	\$27.00	\$0.00	\$0.00	\$6,108.83	\$1,973.00	\$4,135.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$6,888.92	\$2,170.84	\$0.00	\$0.00	\$18,458.59	\$7,523.06	\$10,935.53
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	\$87,743.86	\$0.00	\$0.00	\$1,501,588.93	\$149,636.14	\$1,351,952.79
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	\$52,147.20	\$253.04	\$0.00	\$0.00	\$207,502.23	\$1,500.00	\$206,002.23
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	\$3,026,926.23	\$1,189,638.54	\$0.00	\$2,200.00	\$4,668,736.96	\$2,093,349.88	\$2,575,387.08
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	\$264.63	\$0.00	\$0.00	\$342.02	\$905.73	\$0.00	\$905.73
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	\$1,835.08	\$0.00	\$891.36	\$1,090.94	\$926.54	\$164.40
991	BOARD OF BUILDING STA	\$655.93	\$4,918.06	\$4,313.75	\$0.00	\$0.00	\$1,260.24	\$0.00	\$1,260.24

**Statement of Cash Position**

**From: 1/1/2016 to 7/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$201,610.98	\$170,947.32	\$0.00	\$0.00	\$777,411.73	\$317,518.54	\$459,893.19
993	PLUMBING INSPECTION F	\$471.00	\$6,584.00	\$5,881.00	\$0.00	\$0.00	\$1,174.00	\$0.00	\$1,174.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$45,209.52	\$1,350.00	\$0.00	\$0.00	\$109,637.55	\$0.00	\$109,637.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$11,433.00	\$10,795.00	\$0.00	\$0.00	\$1,716.00	\$9,193.00	(\$7,477.00)
<b>Grand Total:</b>		<u>\$15,274,352.53</u>	<u>\$10,111,445.99</u>	<u>\$6,436,867.07</u>	<u>\$2,765,452.36</u>	<u>\$2,765,452.36</u>	<u>\$18,948,931.45</u>	<u>\$4,506,742.81</u>	<u>\$14,442,188.64</u>