

City of Powell Bank Report

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

As Of: 1/1/2016 to 8/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$0.97	\$33.56	\$0.00	\$0.00	(\$175,000.00)	\$15,335.96
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
FHLB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
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	(\$200,000.00)	\$0.00

Bank Report

As Of: 1/1/2016 to 8/31/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
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	\$3,235,729.26	\$13,327,930.33	\$304,829.27	\$4,615,089.49	(\$7,464,464.76)	\$2,771,619.56
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.54	\$0.00	\$0.00	(\$180,500.00)	\$10,114.17
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$3,743.26	\$7,289.60	\$0.00	\$0.00	(\$156,168.52)	\$1,500,938.98
Fifth Third Money Market General Account	\$11,308.12	\$9,771.52	\$84,968.55	\$0.00	\$0.00	\$163,758.81	\$260,035.48
Municipal Bond #1	\$503,480.00	\$0.00	(\$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	\$281,393.67	\$2,408,000.10	\$2,406,906.37	(\$1,093.73)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$805.62	\$805.62	\$0.00	\$0.00	(\$402,867.50)	\$0.00
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	\$0.52	\$25.96	\$0.00	\$0.42	\$225,141.43	\$416,003.68
STAR PLUS	\$1,019,490.95	\$345.25	\$2,391.72	\$0.00	\$0.00	\$30,510.00	\$1,052,392.67
STAR1- STAR OHIO	\$14,062.53	\$12.77	\$78.74	\$0.00	\$0.00	\$14,876.93	\$29,018.20
STAR2- STAR OHIO	\$400,263.90	\$391.63	\$2,114.10	\$0.00	\$0.00	\$487,863.07	\$890,241.07
STAR Ohio 3- Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,751.50	\$1,449,751.50
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
Grand Total:	\$15,274,352.53	\$3,250,800.81	\$13,362,246.80	\$586,222.94	\$7,023,090.01	\$0.00	\$21,613,509.32

City of Powell Expense Report

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

As Of: 1/1/2016 to 8/31/2016

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:	66.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$119,098.64	\$1,037,865.03	\$574,275.97	\$0.00	\$574,275.97	64.38%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,886.16	\$16,756.01	\$20,687.99	\$0.00	\$20,687.99	44.75%
100-110-5190-11	OVERTIME	\$87,000.00	\$4,161.09	\$50,867.96	\$36,132.04	\$0.00	\$36,132.04	58.47%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$920.40	\$7,838.49	\$4,196.51	\$0.00	\$4,196.51	65.13%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,764.59	\$15,646.08	\$9,538.92	\$0.00	\$9,538.92	62.12%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$22,952.53	\$200,611.76	\$121,263.24	\$0.00	\$121,263.24	62.33%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$18,312.26	\$244,032.40	\$100,052.60	\$59,061.58	\$40,991.02	88.09%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$722.55	\$6,465.53	\$2,899.47	\$2,484.47	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$9,925.93	\$6,609.07	\$4,856.12	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$5,271.34	\$22,622.74	\$1,417.26	\$1,417.26	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$381.50	\$3,082.44	\$3,332.53	\$1,907.53	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.07	\$2,186.53	\$1,563.47	\$1,512.39	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$47,279.06	\$1,834.56	\$15,782.19	\$31,496.87	\$31,211.87	\$285.00	99.40%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$870.00	\$9,627.18	\$7,676.19	\$4,918.25	\$2,757.94	84.06%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,300.00	\$1,723.00	\$1,723.00	\$577.00	\$377.00	\$200.00	91.30%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$396.95	\$1,303.17	\$4,196.83	\$3,696.83	\$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	\$128.47	\$3,657.37	\$10,492.63	\$2,383.91	\$8,108.72	42.69%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$120.00	\$3,249.78	\$12,919.74	\$5,919.74	\$7,000.00	56.71%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$124.56	\$1,070.71	\$2,729.29	\$2,729.29	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$168.49	\$1,196.71	\$1,825.38	\$1,236.50	\$588.88	80.51%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$0.00	\$835.00	\$465.00	\$390.00	\$75.00	94.23%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$4,700.00	\$1,683.20	\$3,350.79	\$1,349.21	\$1,000.00	\$349.21	92.57%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$1,504.65	\$7,105.22	\$14,394.78	\$7,433.94	\$6,960.84	67.62%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$191.88	\$16,415.02	\$17,526.42	\$2,005.68	\$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	\$216.00	\$1,284.00	\$626.00	\$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	\$0.00	\$3,830.72	\$8,169.28	\$1,490.79	\$6,678.49	44.35%
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	\$185,637.66	\$1,726,844.71	\$1,064,890.74	\$140,027.15	\$924,863.59	66.87%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$238,320.00	\$16,311.22	\$127,694.32	\$110,625.68	\$0.00	\$110,625.68	53.58%
100-320-5190-01	OTHER EARNINGS	\$400.00	\$280.00	\$287.00	\$113.00	\$0.00	\$113.00	71.75%
100-320-5190-11	OVERTIME	\$9,095.00	\$461.52	\$2,851.39	\$6,243.61	\$0.00	\$6,243.61	31.35%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$2,387.38	\$18,316.52	\$17,038.48	\$0.00	\$17,038.48	51.81%

Expense Report

As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$239.25	\$1,834.81	\$1,830.19	\$0.00	\$1,830.19	50.06%
100-320-5221-00	HEALTH INSURANCE	\$63,080.00	\$3,837.39	\$51,541.17	\$11,538.83	\$11,537.51	\$1.32	100.00%
100-320-5222-00	LIFE INSURANCE	\$1,420.00	\$118.24	\$1,057.51	\$362.49	\$362.49	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,915.00	\$242.87	\$2,185.83	\$729.17	\$729.17	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$607.10	\$2,587.21	\$1,277.79	\$1,277.79	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$854.40	\$7,477.64	\$5,888.41	\$4,845.60	\$1,042.81	92.20%
100-320-5312-00	WATER/SEWER SERVICE	\$22,663.40	\$3,395.14	\$14,717.72	\$7,945.68	\$7,791.66	\$154.02	99.32%
100-320-5321-00	TELEPHONE	\$872.82	\$61.57	\$482.44	\$390.38	\$309.12	\$81.26	90.69%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$281.05	\$198.95	\$198.95	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$0.00	\$3,791.64	\$7,708.36	\$1,924.36	\$5,784.00	49.70%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,063.81	\$532.83	\$3,411.20	\$5,652.61	\$1,152.61	\$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	\$0.00	\$1,188.91	\$3,811.09	\$2,689.06	\$1,122.03	77.56%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$672.71	\$8,144.95	\$12,295.21	\$7,773.76	\$4,521.45	77.88%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$2,481.75	\$5,130.95	\$9,869.05	\$6,769.05	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$629.95	\$1,604.95	\$8,395.05	\$3,000.00	\$5,395.05	46.05%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$80.10	\$80.10	\$1,719.90	\$219.90	\$1,500.00	16.67%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$458.10	\$3,789.48	\$5,210.52	\$4,061.22	\$1,149.30	87.23%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,000.00	\$0.00	\$509.63	\$4,490.37	\$1,000.00	\$3,490.37	30.19%
100-320-5440-00	EQUIPMENT MAINTENANC	\$15,000.00	\$50.48	\$954.59	\$14,045.41	\$2,445.41	\$11,600.00	22.67%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$0.00	\$1,768.40	\$3,231.60	\$2,231.60	\$1,000.00	80.00%
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	\$0.00	\$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	\$445.00	\$1,165.95	\$2,334.05	\$834.05	\$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%
	PARKS & RECREATION Totals:	\$595,829.72	\$34,187.15	\$314,082.47	\$281,747.25	\$78,133.91	\$203,613.34	65.83%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$12,923.20	\$116,266.43	\$69,598.57	\$0.00	\$69,598.57	62.55%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$1,809.24	\$16,098.66	\$9,926.34	\$0.00	\$9,926.34	61.86%
100-410-5213-00	MEDICARE	\$2,695.00	\$186.55	\$1,678.82	\$1,016.18	\$0.00	\$1,016.18	62.29%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$871.46	\$13,083.64	\$3,536.36	\$2,627.88	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$653.58	\$251.42	\$246.42	\$5.00	99.45%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$490.86	\$219.14	\$163.62	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$585.01	\$2,533.87	\$311.13	\$311.13	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$325.11	\$224.14	\$202.83	\$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	\$10,191.00	\$0.00	\$8,091.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
100-410-5482-02	LEGAL ADS	\$2,572.34	\$301.38	\$1,266.99	\$1,305.35	\$1,305.35	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,249.00	\$751.00	\$405.00	\$346.00	88.47%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$269.00	\$748.71	\$5,251.29	\$1,000.00	\$4,251.29	29.15%
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	\$13,909.00	\$1,960.00	\$10,200.00	\$3,709.00	\$800.00	\$2,909.00	79.09%
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	\$8,000.00	\$0.00	\$7,460.00	\$540.00	\$0.00	\$540.00	93.25%
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	\$19,173.15	\$182,246.67	\$100,539.92	\$9,362.23	\$91,177.69	67.76%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.20	\$223,162.64	\$121,521.36	\$0.00	\$121,521.36	64.74%
100-490-5190-11	OVERTIME	\$1,176.00	\$258.48	\$1,064.91	\$111.09	\$0.00	\$111.09	90.55%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$3,716.94	\$31,391.66	\$17,033.34	\$0.00	\$17,033.34	64.83%
100-490-5213-00	MEDICARE	\$5,015.00	\$377.94	\$3,193.06	\$1,821.94	\$0.00	\$1,821.94	63.67%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,394.02	\$59,854.65	\$17,860.35	\$13,237.47	\$4,622.88	94.05%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,552.05	\$607.95	\$602.95	\$5.00	99.77%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$2,498.04	\$1,046.96	\$832.68	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$1,109.61	\$4,738.20	\$551.80	\$551.80	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.32	\$1,520.29	\$980.26	\$971.01	\$9.25	99.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$963.60	\$759.15	\$606.85	\$152.30	91.16%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$81.58	\$632.16	\$909.84	\$567.84	\$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	\$27.69	\$197.79	\$335.21	\$332.21	\$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	\$0.00	\$168.10	\$331.90	\$0.00	\$331.90	33.62%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$120.00	\$245.00	\$755.00	\$0.00	\$755.00	24.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$305.64	\$2,778.93	\$4,221.07	\$0.00	\$4,221.07	39.70%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,940.00	\$1,470.00	\$0.00	\$1,470.00	66.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,659.18	\$33,716.00	\$23,567.34	\$20,329.90	\$3,237.44	94.35%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$249.00	\$12,079.50	\$14,930.50	\$6,250.50	\$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	\$42,720.56	\$389,619.27	\$219,395.37	\$51,283.21	\$168,112.16	72.40%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,492.80	\$141,624.19	\$75,370.81	\$0.00	\$75,370.81	65.27%
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	\$52.96	\$423.72	\$76.28	\$0.00	\$76.28	84.74%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$2,316.42	\$19,544.63	\$10,905.37	\$0.00	\$10,905.37	64.19%
100-610-5213-00	MEDICARE	\$3,155.00	\$233.36	\$2,008.27	\$1,146.73	\$0.00	\$1,146.73	63.65%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$3,056.75	\$39,463.90	\$12,981.10	\$9,191.00	\$3,790.10	92.77%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.76	\$950.55	\$369.45	\$364.45	\$5.00	99.62%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,583.55	\$661.45	\$527.85	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$663.07	\$2,677.38	\$652.62	\$652.62	\$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	\$281.05	\$258.95	\$203.95	\$55.00	89.81%
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	\$23.22	\$657.42	\$2,342.58	\$0.00	\$2,342.58	21.91%
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	\$23,160.44	\$223,050.81	\$151,678.90	\$37,346.65	\$114,332.25	69.49%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,783.92	\$202,190.05	\$120,044.95	\$0.00	\$120,044.95	62.75%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$33.00	\$2,274.50	\$1,725.50	\$0.00	\$1,725.50	56.86%
100-620-5190-11	OVERTIME	\$25,750.00	\$1,363.70	\$9,500.65	\$16,249.35	\$0.00	\$16,249.35	36.90%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$3,525.26	\$29,922.99	\$19,357.01	\$0.00	\$19,357.01	60.72%
100-620-5213-00	MEDICARE	\$5,105.00	\$352.28	\$2,999.16	\$2,105.84	\$0.00	\$2,105.84	58.75%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,212.28	\$71,201.13	\$47,438.87	\$18,311.23	\$29,127.64	75.45%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$181.29	\$1,603.43	\$766.57	\$766.57	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$3,167.10	\$1,912.90	\$1,620.54	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$985.52	\$4,084.94	\$1,300.06	\$1,300.06	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,581.99	\$12,104.77	\$10,272.75	\$8,568.01	\$1,704.74	92.38%
100-620-5321-25	CELL PHONES	\$5,933.03	\$418.87	\$3,339.62	\$2,593.41	\$2,104.06	\$489.35	91.75%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$1,645.45	\$4,550.64	\$1,075.10	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$1,072.77	\$7,888.13	\$35,223.31	\$32,223.31	\$3,000.00	93.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$43.80	\$43.80	\$1,256.20	\$456.20	\$800.00	38.46%
100-620-5420-47	SHOP SUPPLIES	\$4,243.31	\$195.84	\$1,491.71	\$2,751.60	\$2,057.75	\$693.85	83.65%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$95.87	\$619.48	\$3,948.81	\$1,448.81	\$2,500.00	45.27%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$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	\$170.00	\$5,317.27	\$10,744.23	\$10,744.23	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$177.10	\$4,435.99	\$16,964.51	\$5,664.51	\$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	\$49.95	\$274.75	\$4,725.25	\$2,225.25	\$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	\$1,103.40	\$1,103.40	\$53,896.60	\$0.00	\$53,896.60	2.01%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,018.39	\$18.85	\$175.73	\$842.66	\$342.66	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$179.58	\$3,965.94	\$16,034.06	\$5,988.96	\$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 8/31/2016

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	\$105.00	\$105.00	\$195.00	\$195.00	\$0.00	100.00%
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	\$121.28	\$1,904.75	\$3,197.71	\$1,697.71	\$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	\$41,334.15	\$448,720.37	\$423,487.16	\$109,182.59	\$314,304.57	63.96%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$20,676.40	\$136,540.66	\$55,639.34	\$0.00	\$55,639.34	71.05%
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	\$2,033.68	\$17,695.08	\$9,299.92	\$0.00	\$9,299.92	65.55%
100-710-5213-00	MEDICARE	\$2,796.00	\$207.88	\$1,868.81	\$927.19	\$0.00	\$927.19	66.84%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,354.35	\$19,829.65	\$5,440.35	\$4,076.55	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$609.30	\$235.70	\$230.70	\$5.00	99.41%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$914.49	\$385.51	\$304.83	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$570.34	\$2,421.62	\$528.38	\$528.38	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,007.76	\$792.24	\$792.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$470.35	\$3,600.57	\$4,399.43	\$3,649.43	\$750.00	90.63%
100-710-5481-00	PRINTING	\$530.00	\$361.50	\$518.00	\$12.00	\$0.00	\$12.00	97.74%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$1,160.00	\$1,540.74	\$959.26	\$186.00	\$773.26	69.07%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,820.00	\$72.90	\$547.96	\$2,272.04	\$0.00	\$2,272.04	19.43%
100-710-5540-00	CONSULTING SERVICES	\$22,684.91	\$0.00	\$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	\$27,328.65	\$208,500.57	\$84,800.34	\$11,068.13	\$73,732.21	74.86%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,492.43	\$94,308.87	\$57,311.13	\$0.00	\$57,311.13	62.20%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,513.74	\$12,441.67	\$8,288.33	\$0.00	\$8,288.33	60.02%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$337.28	\$162.72	\$0.00	\$162.72	67.46%
100-715-5213-00	MEDICARE	\$2,200.00	\$165.23	\$1,356.87	\$843.13	\$0.00	\$843.13	61.68%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$434.53	\$6,531.02	\$1,778.98	\$1,310.84	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.98	\$310.69	\$134.31	\$134.31	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$245.43	\$109.57	\$81.81	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$450.38	\$1,985.57	\$334.43	\$334.43	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%
100-715-5450-76	RECORDS MAINTENANCE	\$6,570.00	\$0.00	\$6,565.36	\$4.64	\$0.00	\$4.64	99.93%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$10,696.00	\$0.00	\$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 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$0.00	\$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	\$14,160.72	\$141,036.81	\$85,129.19	\$13,517.60	\$71,611.59	68.34%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$47,072.80	\$25,012.20	\$0.00	\$25,012.20	65.30%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$776.16	\$6,590.19	\$3,504.81	\$0.00	\$3,504.81	65.28%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$669.14	\$380.86	\$0.00	\$380.86	63.73%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,309.91	\$16,809.44	\$5,260.56	\$3,936.98	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$329.58	\$125.42	\$115.42	\$10.00	97.80%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$669.06	\$275.94	\$223.02	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$229.06	\$935.14	\$169.86	\$169.86	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-720-5381-00	SPECIAL EVENTS	\$700.00	\$72.27	\$195.63	\$504.37	\$300.00	\$204.37	70.80%
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	\$7,000.00	\$385.32	\$5,950.03	\$1,049.97	\$130.00	\$919.97	86.86%
100-720-5482-00	ADVERTISING	\$6,808.00	\$140.44	\$6,059.69	\$748.31	\$631.89	\$116.42	98.29%
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	\$960.00	\$615.00	\$160.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,400.00	\$0.00	\$1,325.00	\$1,075.00	\$0.00	\$1,075.00	55.21%
100-720-5540-00	CONSULTING SERVICES	\$65,650.00	\$4,149.75	\$20,409.75	\$45,240.25	\$34,640.25	\$10,600.00	83.85%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,100.00	\$3,643.54	\$3,904.14	\$195.86	\$195.86	\$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	\$16,515.12	\$113,596.45	\$87,766.55	\$43,911.42	\$43,855.13	78.22%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$157,760.16	\$87,014.84	\$0.00	\$87,014.84	64.45%
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	\$22,124.89	\$12,250.11	\$0.00	\$12,250.11	64.36%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.91	\$2,209.97	\$1,350.03	\$0.00	\$1,350.03	62.08%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,537.24	\$46,854.69	\$19,345.31	\$10,632.47	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$962.82	\$367.18	\$362.18	\$5.00	99.62%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$2,007.18	\$827.82	\$669.06	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$743.98	\$3,165.10	\$594.90	\$594.90	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$880.00	\$455.00	\$440.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$36.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$394.00	\$25.01	\$200.08	\$193.92	\$104.92	\$89.00	77.41%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,718.00	\$10,717.53	\$10,717.53	\$0.47	\$0.00	\$0.47	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	\$0.00	\$2,635.00	\$1,115.00	\$480.00	\$635.00	83.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$326.39	\$3,795.87	\$2,204.13	\$859.65	\$1,344.48	77.59%
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	\$527.00	\$23,294.80	\$22,155.20	\$19,401.20	\$2,754.00	93.94%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$13,002.81	\$139,880.84	\$63,619.16	\$63,619.16	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$342.35	\$3,237.42	\$3,372.42	\$2,458.22	\$914.20	86.17%
100-725-5560-95	BANK FEES	\$4,250.00	\$55.75	\$752.32	\$3,497.68	\$1,407.32	\$2,090.36	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$3,520.57	\$10,006.79	\$3,993.21	\$3,593.21	\$400.00	97.14%
100-725-5560-97	ASSET AUCTION FEES	\$2,807.00	\$0.00	\$2,080.60	\$726.40	\$726.40	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$90.00	\$4,119.00	\$2,381.00	\$0.00	\$2,381.00	63.37%
100-725-5591-01	REIMBURSED EXPENSES	\$10,751.43	\$78.45	\$3,799.85	\$6,951.58	\$1,296.65	\$5,654.93	47.40%
100-725-5680-09	OFFICE EQUIPMENT	\$2,220.00	\$2,219.94	\$2,219.94	\$0.06	\$0.00	\$0.06	100.00%
	FINANCE ADMINISTRATION Totals:	\$695,871.27	\$57,155.05	\$451,099.32	\$244,771.95	\$116,755.24	\$128,016.71	81.60%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$3,448.65	\$20,353.17	\$19,333.10	\$13,951.35	\$5,381.75	86.44%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$347.04	\$2,093.87	\$1,467.03	\$1,239.84	\$227.19	93.62%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$93.56	\$3,507.59	\$7,869.66	\$3,156.44	\$4,713.22	58.57%
100-730-5321-00	TELEPHONE	\$10,279.73	\$400.55	\$5,918.36	\$4,361.37	\$4,208.78	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,187.17	\$626.76	\$5,222.77	\$2,964.40	\$373.24	\$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	\$735.71	\$6,039.95	\$9,016.85	\$6,459.84	\$2,557.01	83.02%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$1,560.00	\$5,240.00	\$7,840.00	\$0.00	\$7,840.00	40.06%
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	\$7,212.27	\$73,769.41	\$72,734.31	\$33,888.27	\$38,846.04	73.48%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,100.00	\$49.20	\$536.70	\$563.30	\$464.30	\$99.00	91.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$737.51	\$4,676.85	\$823.15	\$272.73	\$550.42	89.99%
100-731-5460-00	BUILDING MAINTENANCE	\$4,900.00	\$0.00	\$1,752.82	\$3,147.18	\$2,046.67	\$1,100.51	77.54%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$1,560.00	\$5,160.00	\$3,840.00	\$0.00	\$3,840.00	57.33%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BLDGS-MEETING ROOMS Totals:	\$20,500.00	\$2,346.71	\$12,126.37	\$8,373.63	\$2,783.70	\$5,589.93	72.73%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$574.99	\$3,292.09	\$1,530.17	\$1,525.01	\$5.16	99.89%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$175.62	\$493.15	\$642.13	\$642.13	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$29.19	\$659.03	\$2,295.41	\$720.81	\$1,574.60	46.70%
100-735-5321-00	TELEPHONE	\$1,330.88	\$110.88	\$876.42	\$454.46	\$453.50	\$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	\$0.00	\$473.00	\$635.00	\$135.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$53.47	\$1,005.87	\$144.13	\$144.13	\$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	\$516.00	\$1,806.00	\$3,194.00	\$1,294.00	\$1,900.00	62.00%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$29.99	\$1,853.05	\$3,163.23	\$2,313.23	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$1,120.00	\$3,520.00	\$2,200.00	\$240.00	\$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	\$6,166.02	\$3,000.00	71.44%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,791.30	\$2,610.14	\$16,316.75	\$26,474.55	\$14,633.83	\$11,840.72	72.33%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$99.15	\$740.83	\$1,639.89	\$1,024.65	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$107.85	\$382.05	\$181.60	\$163.65	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$26.73	\$600.11	\$4,455.99	\$723.27	\$3,732.72	26.17%
100-736-5321-00	TELEPHONE	\$3,018.15	\$203.91	\$1,837.00	\$1,181.15	\$1,160.00	\$21.15	99.30%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$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	\$437.64	\$3,559.99	\$21,458.63	\$3,971.57	\$17,487.06	30.10%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$152.44	\$1,224.62	\$5,614.46	\$2,847.56	\$2,766.90	59.54%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$29.19	\$988.46	\$3,038.72	\$1,420.81	\$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	\$181.63	\$5,434.28	\$18,431.98	\$7,732.17	\$10,699.81	55.17%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$87.85	\$6,661.37	\$6,363.93	\$6,356.33	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,900.00	\$210.00	\$1,384.44	\$2,515.56	\$1,515.56	\$1,000.00	74.36%
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	\$79.32	\$4,940.72	\$1,059.28	\$972.46	\$86.82	98.55%
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	\$276.55	\$1,357.45	16.92%
100-740-5690-02	SOFTWARE	\$11,100.00	\$5,774.00	\$7,874.00	\$3,226.00	\$0.00	\$3,226.00	70.94%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$439.85	\$60.15	\$0.00	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$33,834.00	\$0.00	\$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	\$789.00	\$1,447.90	\$16,052.10	\$3,600.00	\$12,452.10	28.85%
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 8/31/2016

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	\$6,940.17	\$155,695.54	\$88,451.00	\$16,612.02	\$71,838.98	70.58%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$131,464.57	\$7,555.00	\$61,713.33	\$69,751.24	\$69,685.17	\$66.07	99.95%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$0.00	\$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	\$7,555.00	\$69,058.33	\$79,906.24	\$79,485.17	\$421.07	99.72%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$0.00	\$4,443.75	\$3,056.25	\$3,000.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$904.38	\$5,540.24	\$4,959.76	\$3,359.76	\$1,600.00	84.76%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$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	\$61.42	\$1,889.78	\$3,110.22	\$560.22	\$2,550.00	49.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$4,800.00	\$522.00	\$1,913.00	\$2,887.00	\$1,554.00	\$1,333.00	72.23%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$10,430.84	\$20,861.68	\$1,738.32	\$0.00	\$1,738.32	92.31%
100-790-5585-00	SPECIAL PROJECTS	\$31,216.01	\$29.58	\$6,245.59	\$24,970.42	\$24,970.42	\$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	\$11,948.22	\$48,612.24	\$74,503.77	\$38,439.40	\$36,064.37	70.71%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$0.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$2,468.74	\$11,311.36	\$18,688.64	\$18,688.64	\$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	\$2,468.74	\$455,334.79	\$18,688.64	\$18,688.64	\$0.00	100.00%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
	CONTINGENCIES Totals:	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$10,445,335.27	\$503,073.17	\$7,271,205.15	\$3,174,130.12	\$826,822.90	\$2,347,307.22	77.53%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	66.67%	
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	\$5,938.00	\$14,950.00	40.20%
	OTHER CHARGES Totals:	\$111,350.00	\$0.00	\$4,772.71	\$106,577.29	\$85,213.00	\$21,364.29	80.81%
105 Total:		\$111,350.00	\$0.00	\$4,772.71	\$106,577.29	\$85,213.00	\$21,364.29	80.81%
110	27TH PAYROLL RESERVE FUND					Target Percent:	66.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	66.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$563.96	\$31,344.05	\$875,410.95	\$769,096.32	\$106,314.63	88.28%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$563.96	\$31,344.05	\$875,410.95	\$769,096.32	\$106,314.63	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	\$563.96	\$82,800.24	\$949,877.65	\$812,988.02	\$136,889.63	86.74%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$0.00	\$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
221 Total:		\$30,994.45	\$0.00	\$5,994.45	\$25,000.00	\$0.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	66.67%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
POLICE DEPARTMENT Totals:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	66.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$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	\$0.00	\$1,294.00	\$12,706.00	\$0.00	\$12,706.00	9.24%
271 Total:		\$14,000.00	\$0.00	\$1,294.00	\$12,706.00	\$0.00	\$12,706.00	9.24%
281	DRUG LAW ENFORCEMENT					Target Percent:	66.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LAW ENFORCEMENT Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	66.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EQUIPMENT	\$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:	66.67%	
SPECIAL EVENTS/PARK SUPPORT								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	66.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,499.00	\$4,842.69	\$27,793.78	\$11,705.22	\$0.00	\$11,705.22	70.37%
295-320-5190-11	OVERTIME	\$1,786.00	\$291.00	\$1,785.47	\$0.53	\$0.00	\$0.53	99.97%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$718.73	\$4,141.13	\$1,658.87	\$0.00	\$1,658.87	71.40%
295-320-5213-00	MEDICARE	\$605.00	\$74.22	\$428.26	\$176.74	\$0.00	\$176.74	70.79%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$122.34	\$1,835.06	\$374.94	\$373.94	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$9.04	\$81.37	\$28.63	\$28.35	\$0.28	99.75%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$66.78	\$23.22	\$22.26	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$139.80	\$435.49	\$199.51	\$199.51	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$525.00	\$51.53	\$247.97	\$277.03	\$277.03	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$3,400.00	\$0.00	\$2,320.95	\$1,079.05	\$1,079.05	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,000.00	\$0.00	\$1,760.69	\$3,239.31	\$3,239.31	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$26,146.95	\$3,162.63	\$21,037.85	\$5,109.10	\$1,278.38	\$3,830.72	85.35%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
295-320-5481-00	PRINTING/BROCHURES	\$17,100.00	\$0.00	\$10,937.79	\$6,162.21	\$6,062.21	\$100.00	99.42%
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	\$24.24	\$628.51	\$1,371.49	\$371.49	\$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	\$66,500.00	\$7,871.25	\$58,258.80	\$8,241.20	\$8,241.20	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$13,800.00	\$1,212.00	\$13,412.50	\$387.50	\$0.00	\$387.50	97.19%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$0.00	\$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	\$18,526.89	\$146,535.78	\$43,599.17	\$23,687.35	\$19,911.82	89.53%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$605.26	\$86,081.71	\$14,468.29	\$3,877.16	\$10,591.13	89.47%
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	\$605.26	\$86,781.71	\$14,468.29	\$3,877.16	\$10,591.13	89.54%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295 Total:		\$291,384.95	\$19,132.15	\$233,317.49	\$58,067.46	\$27,564.51	\$30,502.95	89.53%
296	VETERAN'S MEMORIAL FUND					Target Percent:	66.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$54.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$2,000.00	\$54.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$2,000.00	\$54.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$232.99	\$2,403.83	\$11,596.17	\$7,290.07	\$4,306.10	69.24%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$232.99	\$2,403.83	\$11,596.17	\$7,290.07	\$4,306.10	69.24%
298 Total:		\$14,000.00	\$232.99	\$2,403.83	\$11,596.17	\$7,290.07	\$4,306.10	69.24%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	66.67%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$4,860.31	\$10,707.72	\$1,792.28	\$1,792.28	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$80,250.00	\$0.00	\$40,125.00	\$40,125.00	\$0.00	\$40,125.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$802,750.00	\$4,860.31	\$50,832.72	\$751,917.28	\$1,792.28	\$750,125.00	6.56%
311 Total:		\$802,750.00	\$4,860.31	\$50,832.72	\$751,917.28	\$1,792.28	\$750,125.00	6.56%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	66.67%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$2,617.09	\$5,765.70	\$1,434.30	\$1,434.30	\$0.00	100.00%
315-850-5710-06	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	0.00%
315-850-5720-06	INTEREST	\$51,256.26	\$0.00	\$25,628.13	\$25,628.13	\$0.00	\$25,628.13	50.00%
	DEBT SERVICE Totals:	\$428,456.26	\$2,617.09	\$31,393.83	\$397,062.43	\$1,434.30	\$395,628.13	7.66%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		\$428,456.26	\$2,617.09	\$31,393.83	\$397,062.43	\$1,434.30	\$395,628.13	7.66%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$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:	66.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$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:	66.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$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:	66.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$20,243.33	\$99,752.51	\$294,247.49	\$80,347.49	\$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	\$0.00	\$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	\$20,243.33	\$106,032.51	\$355,167.49	\$126,347.49	\$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	\$1,725.46	\$3,680.14	\$1,319.86	\$1,319.86	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$5,000.00	\$1,725.46	\$3,680.14	\$1,319.86	\$1,319.86	\$0.00	100.00%
451 Total:		\$466,200.00	\$21,968.79	\$109,712.65	\$356,487.35	\$127,667.35	\$228,820.00	50.92%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$17.43	\$37.18	\$87.82	\$87.82	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$17.43	\$37.18	\$87.82	\$87.82	\$0.00	100.00%
452 Total:		\$125.00	\$17.43	\$37.18	\$87.82	\$87.82	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	66.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$7,560.00	\$6,778.89	\$6,778.89	\$781.11	\$781.11	\$0.00	100.00%
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:	\$1,207,560.00	\$6,778.89	\$6,778.89	\$1,200,781.11	\$781.11	\$1,200,000.00	0.63%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
453 Total:		\$2,407,560.00	\$1,206,778.89	\$1,206,778.89	\$1,200,781.11	\$781.11	\$1,200,000.00	50.16%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$1,234.91	\$2,187.00	\$3,813.00	\$3,813.00	\$0.00	100.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$0.00	\$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	\$1,234.91	\$4,587.00	\$14,694.23	\$3,813.00	\$10,881.23	43.57%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$85,495.55	\$89,504.45	\$0.00	\$89,504.45	48.85%
455 Total:		\$194,281.23	\$1,234.91	\$90,082.55	\$104,198.68	\$3,813.00	\$100,385.68	48.33%
470	SANITARY SEWER AGREEMENTS					Target Percent:	66.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492 Total:		\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$190,895.15	\$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%
493 Total:		\$190,895.15	\$0.00	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	66.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,643,632.50	\$0.00	\$539,366.51	\$2,104,265.99	\$2,001,458.96	\$102,807.03	96.11%
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$175,000.00	\$0.00	\$6,507.98	\$168,492.02	\$3,492.02	\$165,000.00	5.71%
494-800-5600-06	BASKETBALL COURT	\$50,000.00	\$0.00	\$2,610.00	\$47,390.00	\$7,390.00	\$40,000.00	20.00%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$151,600.00	\$2,482.94	\$2,482.94	\$149,117.06	\$20,268.06	\$128,849.00	15.01%
494-800-5670-00	PARK IMPROVEMENTS	\$1,709,402.35	\$0.00	\$19,342.66	\$1,690,059.69	\$48,391.44	\$1,641,668.25	3.96%
	CAPITAL EXPENDITURES Totals:	\$5,795,210.52	\$2,482.94	\$1,172,741.48	\$4,622,469.04	\$2,090,866.94	\$2,531,602.10	56.32%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
494 Total:		\$5,816,790.52	\$2,482.94	\$1,194,321.48	\$4,622,469.04	\$2,090,866.94	\$2,531,602.10	56.48%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$6,440.00	\$5,774.61	\$5,774.61	\$665.39	\$665.39	\$0.00	100.00%
	DEBT SERVICE Totals:	\$6,440.00	\$5,774.61	\$5,774.61	\$665.39	\$665.39	\$0.00	100.00%
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
497 Total:		\$2,006,440.00	\$1,005,774.61	\$1,005,774.61	\$1,000,665.39	\$665.39	\$1,000,000.00	50.16%
910	UNCLAIMED FUNDS FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$0.00	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								

Expense Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$750.90	\$2,585.98	\$6,067.00	\$175.64	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$750.90	\$2,585.98	\$6,067.00	\$175.64	\$5,891.36	31.92%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
912 Total:		\$9,544.34	\$750.90	\$3,477.34	\$6,067.00	\$175.64	\$5,891.36	38.27%
991	BOARD OF BUILDING STANDARDS					Target Percent:	66.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$1,260.24	\$5,573.99	\$6,331.94	\$0.00	\$6,331.94	46.82%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$1,260.24	\$5,573.99	\$6,331.94	\$0.00	\$6,331.94	46.82%
991 Total:		\$11,905.93	\$1,260.24	\$5,573.99	\$6,331.94	\$0.00	\$6,331.94	46.82%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	66.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$12,134.56	\$183,081.88	\$305,383.98	\$305,383.98	\$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	\$12,134.56	\$183,081.88	\$330,383.98	\$305,383.98	\$25,000.00	95.13%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$513,465.86	\$12,134.56	\$183,081.88	\$330,383.98	\$305,383.98	\$25,000.00	95.13%
993	PLUMBING INSPECTION FUND					Target Percent:	66.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,174.00	\$7,055.00	\$10,916.00	\$0.00	\$10,916.00	39.26%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,174.00	\$7,055.00	\$10,916.00	\$0.00	\$10,916.00	39.26%
993 Total:		\$17,971.00	\$1,174.00	\$7,055.00	\$10,916.00	\$0.00	\$10,916.00	39.26%
994	ESCROWED DEPOSITS FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$66,228.03	\$600.00	\$1,950.00	\$64,278.03	\$0.00	\$64,278.03	2.94%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$600.00	\$1,950.00	\$64,278.03	\$0.00	\$64,278.03	2.94%
994 Total:		\$66,228.03	\$600.00	\$1,950.00	\$64,278.03	\$0.00	\$64,278.03	2.94%
996	FINGERPRINT PROCESSING FEES					Target Percent:	66.67%	

POLICE DEPARTMENT

Expense Report

As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,078.00	\$1,512.00	\$12,307.00	\$7,771.00	\$7,681.00	\$90.00	99.55%
	POLICE DEPARTMENT Totals:	\$20,078.00	\$1,512.00	\$12,307.00	\$7,771.00	\$7,681.00	\$90.00	99.55%
996 Total:		\$20,078.00	\$1,512.00	\$12,307.00	\$7,771.00	\$7,681.00	\$90.00	99.55%
Grand Total:		\$27,145,184.57	\$2,786,222.94	\$11,988,527.37	\$15,156,657.20	\$4,302,146.31	\$10,854,510.89	60.01%

Target Percent: 66.67%

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>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	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64	56.74%	\$ 237,634.85
September		-100.00%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58	-24.77%	\$ 445,912.30
October		-100.00%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39	24.46%	\$ 224,265.61
November		-100.00%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60	-9.79%	\$ 471,445.20
December		-100.00%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97	7.43%	\$ 303,602.17
Grand Total	\$ 4,122,452.70	-23.60%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49
Retainer Refund	\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00		
Receipts + Retainer	\$ 4,153,077.70		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42		\$ 4,305,627.49

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>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	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85
September					\$ 334,437.96		\$ 335,478.58		\$ 445,912.30
October					\$ 277,614.27		\$ 279,130.39		\$ 224,265.61
November					\$ 471,042.64		\$ 425,305.60		\$ 471,445.20
December					\$ 397,763.07		\$ 326,172.97		\$ 303,602.17
YTD Total	\$ 4,122,452.70	6.56%	\$ 3,868,641.18	-20.45%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49
Estimate	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00	3.51%	\$ 4,431,221.59
Percent of Estimate	74.05%		76.82%		99.14%		104.55%		97.17%

Month	September '15 - August '16	Percent Increase or Decrease	September '14 - August '15	Percent Increase or Decrease	September '13 - August '14	Percent Increase or Decrease	September '12 - August '13	Percent Increase or Decrease	September '11 - August '12	Percent Increase or Decrease
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	
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85	
Grand Total	\$ 5,649,475.40	5.61%	\$ 5,349,499.12	12.67%	\$ 4,748,132.38	-2.60%	\$ 4,874,783.16	16.83%	\$ 4,172,577.01	

	August 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 179,232	\$ 1,416,870	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 204,702	\$ 2,456,638	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 15,106	\$ 248,945	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	<u>\$ 399,040</u>	<u>\$ 4,122,453</u>	<u>\$ 5,395,665</u>	10.96%	<u>\$ 4,862,903</u>	1.40%	<u>\$ 4,795,645</u>	11.38%	<u>\$ 4,305,627</u>	-2.76%

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

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 3,000		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 4,125,453 -24.17%	\$ 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
	\$ 222,794	5.40%	\$ 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 8/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	66.67%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$270,463.77	\$556,265.46	(\$6,434.69)	101.17%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$399,040.20	\$4,153,077.70	\$1,414,234.30	74.60%
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	\$76.62	\$3,076.49	(\$3,076.49)	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	\$11,902.91	\$106,143.10	\$58,453.48	64.49%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$202.75	\$4,048.43	\$4,101.11	49.68%
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	\$1,792.70	\$18,213.65	(\$713.65)	104.08%
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	\$3,636.76	\$8,839.44	\$9,160.56	49.11%
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	\$325.00	\$2,175.00	\$262.50	89.23%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$0.00	\$210.00	\$90.00	70.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$53.00	\$2,800.00	(\$800.00)	140.00%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$209.98	\$1,176.34	\$323.66	78.42%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$710.00	\$4,812.50	\$1,687.50	74.04%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$470.00	\$1,120.00	\$3,880.00	22.40%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$165.00	\$550.00	\$250.00	68.75%
100-000-4590-85	POLICE REPORTS	\$0.00	\$49.00	\$232.91	(\$232.91)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$1,316.00	\$8,097.00	(\$2,097.00)	134.95%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$181.00	\$1,636.35	\$3,163.65	34.09%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$14,500.00	\$1,250.00	92.06%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$18,542.36	\$134,668.21	\$57,831.79	69.96%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$19,033.04	\$102,360.15	\$59,639.85	63.19%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$12,947.62	\$54,843.42	\$60,156.58	47.69%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$4,204.00	\$30,540.00	\$19,460.00	61.08%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$405.00	\$5,840.00	\$60.00	98.98%
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	\$2,010.00	\$22,410.00	\$1,590.00	93.38%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$2,375.00	\$36,286.00	(\$8,786.00)	131.95%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$1,000.00	\$6,550.00	(\$1,875.00)	140.11%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$400.00	\$8,660.00	\$6,590.00	56.79%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$3,432.00	\$21,137.00	(\$6,137.00)	140.91%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$22,849.11	\$94,643.81	\$29,356.19	76.33%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$10,199.36	\$37,058.48	\$57,941.52	39.01%

Revenue Report
As Of: 1/1/2016 to 8/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$56.25	\$41,606.32	(\$35,106.32)	640.10%
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	\$201.90	\$2,736.70	\$22,263.30	10.95%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$120.33	\$21,647.05	(\$21,647.05)	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	\$2,200,000.00	\$2,285,495.55	(\$2,110,495.55)	1306.00%
100-000-4940-04	Advance from Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,496,220.33	\$2,989,620.66	\$7,844,342.00	(\$348,121.67)	104.64%
101	GENERAL FUND RESERVE			Target Percent:	66.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	66.67%	
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%
105 Total:		\$105,000.00	\$0.00	\$96,900.71	\$8,099.29	92.29%
110	27TH PAYROLL RESERVE FUND			Target Percent:	66.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	66.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	66.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,833.75	\$39,737.50	\$14,262.50	73.59%
210 Total:		\$54,000.00	\$4,833.75	\$39,737.50	\$14,262.50	73.59%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	66.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,706.80	\$55,135.58	\$19,864.42	73.51%
211-000-4225-00	GAS TAX	\$354,000.00	\$31,423.68	\$238,930.55	\$115,069.45	67.49%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,512.00	\$50,944.96	\$12,555.04	80.23%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$1,047.63	\$3,179.57	\$2,420.43	56.78%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$558,100.00	\$44,690.11	\$348,190.66	\$209,909.34	62.39%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	66.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$543.80	\$4,470.45	\$1,529.55	74.51%
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,547.87	\$19,372.74	\$8,627.26	69.19%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$446.92	\$4,130.69	\$869.31	82.61%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$175.93	\$531.20	\$968.80	35.41%
221 Total:		\$40,500.00	\$3,714.52	\$28,505.08	\$11,994.92	70.38%
241	PARKS & RECREATION			Target Percent:	66.67%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$32,020.31	\$51,884.06	(\$44,384.06)	691.79%
241 Total:		\$7,500.00	\$32,020.31	\$51,884.06	(\$44,384.06)	691.79%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	66.67%	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	66.67%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$2,517.00	(\$2,267.00)	1006.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$0.00	\$2,767.00	\$2,233.00	55.34%
281	DRUG LAW ENFORCEMENT			Target Percent:	66.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
281 Total:		\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	66.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
291 Total:		\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
292	POWELL FESTIVAL FUND			Target Percent:	66.67%	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	66.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$363.00	(\$363.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$13,858.00	\$183,128.75	(\$35,628.75)	124.16%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$41,500.00	\$6,250.00	\$125,035.52	(\$83,535.52)	301.29%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
295 Total:		\$239,000.00	\$20,108.00	\$358,527.27	(\$119,527.27)	150.01%
296	VETERAN'S MEMORIAL FUND			Target Percent:	66.67%	
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	66.67%	
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
298 Total:		\$3,500.00	\$0.00	\$6,888.92	(\$3,388.92)	196.83%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	66.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	66.67%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$381,115.93	\$783,852.09	(\$9,081.05)	101.17%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$0.00	\$52,037.95	\$53,612.65	49.25%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	N/A
311 Total:		\$880,421.64	\$381,115.93	\$838,090.04	\$42,331.60	95.19%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	66.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$205,216.27	\$422,074.20	(\$4,889.78)	101.17%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$56,888.78	\$0.00	\$28,020.44	\$28,868.34	49.25%
315 Total:		\$474,073.20	\$205,216.27	\$450,094.64	\$23,978.56	94.94%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	66.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,423,136.26	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	66.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	66.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	66.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$145,932.53	\$282,332.39	(\$7,332.39)	102.67%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$9,411.04	\$7,588.96	55.36%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$145,932.53	\$291,743.43	\$256.57	99.91%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$1,474.07	\$2,851.85	(\$101.85)	103.70%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$95.06	\$84.94	52.81%
452 Total:		\$2,930.00	\$1,474.07	\$2,946.91	(\$16.91)	100.58%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	66.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4702-00	NOTE PREMIUM	\$7,560.00	\$8,534.70	\$8,534.70	(\$974.70)	112.89%
453-000-4911-00	NOTE PROCEEDS	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
453 Total:		\$2,407,560.00	\$1,208,534.70	\$2,408,534.70	(\$974.70)	100.04%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$111,180.02	\$194,805.38	(\$49,805.38)	134.35%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$111,180.02	\$194,805.38	(\$49,805.38)	134.35%
470	SANITARY SEWER AGREEMENTS			Target Percent:	66.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
491	CAPITAL PROJECTS FUND			Target Percent:	66.67%	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND			Target Percent:	66.67%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$36,304.65	\$88,451.85	(\$63,231.85)	350.72%
492 Total:		\$25,220.00	\$36,304.65	\$88,451.85	(\$63,231.85)	350.72%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	66.67%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	66.67%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$3,743.26	\$9,069.49	\$15,930.51	36.28%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$6,352,720.34	\$3,743.26	\$3,030,669.49	\$3,322,050.85	47.71%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	66.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	66.67%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4702-00	NOTE PREMIUM	\$6,440.00	\$7,270.30	\$7,270.30	(\$830.30)	112.89%
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	\$1,000,000.00	\$250,000.00	\$250,000.00	\$750,000.00	25.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
497 Total:		\$2,006,440.00	\$257,270.30	\$1,257,270.30	\$749,169.70	62.66%
910	UNCLAIMED FUNDS FUND			Target Percent:	66.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$264.63	(\$164.63)	264.63%
910 Total:		\$100.00	\$0.00	\$264.63	(\$164.63)	264.63%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	66.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
911 Total:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	66.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,764.40	\$5,726.96	32.56%
912 Total:		\$8,491.36	\$0.00	\$2,764.40	\$5,726.96	32.56%
991	BOARD OF BUILDING STANDARDS			Target Percent:	66.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$571.00	\$3,070.87	\$1,929.13	61.42%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$388.42	\$1,645.35	\$2,354.65	41.13%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$185.41	\$1,346.67	\$1,153.33	53.87%
991 Total:		\$11,500.00	\$1,144.83	\$6,062.89	\$5,437.11	52.72%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	66.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$885.90	\$202,496.88	(\$102,496.88)	202.50%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$885.90	\$202,496.88	(\$102,496.88)	202.50%
993	PLUMBING INSPECTION FUND			Target Percent:	66.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,051.00	\$7,635.00	\$9,865.00	43.63%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
993 Total:		\$17,500.00	\$1,051.00	\$7,635.00	\$9,865.00	43.63%
994	ESCROWED DEPOSITS FUND			Target Percent:	66.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$45,659.52	(\$39,659.52)	760.99%
994 Total:		\$6,000.00	\$450.00	\$45,659.52	(\$39,659.52)	760.99%
996	FINGERPRINT PROCESSING FEES			Target Percent:	66.67%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,510.00	\$12,943.00	\$6,057.00	68.12%
996 Total:		\$19,000.00	\$1,510.00	\$12,943.00	\$6,057.00	68.12%
Grand Total:		\$23,612,553.32	\$5,450,800.81	\$18,327,684.16	\$5,284,869.16	77.62%
					Target Percent:	66.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 8/31/2016

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$2,989,620.66	\$7,844,342.00	\$503,073.17	\$7,271,205.15	\$6,697,051.38	\$826,822.90	\$5,870,228.48
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	\$85,213.00	\$35,464.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,833.75	\$39,737.50	\$0.00	\$0.00	\$59,038.91	\$0.00	\$59,038.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$44,690.11	\$348,190.66	\$563.96	\$82,800.24	\$1,916,786.07	\$812,988.02	\$1,103,798.05
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,714.52	\$28,505.08	\$0.00	\$5,994.45	\$319,130.74	\$0.00	\$319,130.74
241	PARKS & RECREATION	\$165,615.70	\$32,020.31	\$51,884.06	\$0.00	\$0.00	\$217,499.76	\$0.00	\$217,499.76
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	\$0.00	\$1,294.00	\$22,864.47	\$0.00	\$22,864.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$0.00	\$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	\$20,108.00	\$358,527.27	\$19,132.15	\$233,317.49	\$211,790.25	\$27,564.51	\$184,225.74
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$400.00	\$54.00	\$81.00	\$6,054.83	\$1,919.00	\$4,135.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$6,888.92	\$232.99	\$2,403.83	\$18,225.60	\$7,290.07	\$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	\$381,115.93	\$838,090.04	\$4,860.31	\$50,832.72	\$1,034,613.07	\$1,792.28	\$1,032,820.79
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$205,216.27	\$450,094.64	\$2,617.09	\$31,393.83	\$514,491.54	\$1,434.30	\$513,057.24
317	GOLF VILLAGE DEBT SFRVICF FUND	\$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 8/31/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$145,932.53	\$291,743.43	\$21,968.79	\$109,712.65	\$1,625,552.67	\$127,667.35	\$1,497,885.32
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$1,474.07	\$2,946.91	\$17.43	\$37.18	\$20,232.01	\$87.82	\$20,144.19
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$1,208,534.70	\$2,408,534.70	\$1,206,778.89	\$1,206,778.89	\$1,201,755.81	\$781.11	\$1,200,974.70
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$111,180.02	\$194,805.38	\$1,234.91	\$90,082.55	\$155,523.51	\$3,813.00	\$151,710.51
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	\$36,304.65	\$88,451.85	\$0.00	\$253.04	\$243,806.88	\$0.00	\$243,806.88
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	\$3,743.26	\$3,030,669.49	\$2,482.94	\$1,194,321.48	\$4,669,997.28	\$2,090,866.94	\$2,579,130.34
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	\$257,270.30	\$1,257,270.30	\$1,005,774.61	\$1,005,774.61	\$251,495.69	\$665.39	\$250,830.30
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$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	\$750.90	\$3,477.34	\$340.04	\$175.64	\$164.40
991	BOARD OF BUILDING STANDARDS	\$655.93	\$1,144.83	\$6,062.89	\$1,260.24	\$5,573.99	\$1,144.83	\$0.00	\$1,144.83
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$885.90	\$202,496.88	\$12,134.56	\$183,081.88	\$766,163.07	\$305,383.98	\$460,779.09
993	PLUMBING INSPECTION FUND	\$471.00	\$1,051.00	\$7,635.00	\$1,174.00	\$7,055.00	\$1,051.00	\$0.00	\$1,051.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$450.00	\$45,659.52	\$600.00	\$1,950.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$1,510.00	\$12,943.00	\$1,512.00	\$12,307.00	\$1,714.00	\$7,681.00	(\$5,967.00)
Grand Total:		\$15,274,352.53	\$5,450,800.81	\$18,327,684.16	\$2,786,222.94	\$11,988,527.37	\$21,613,509.32	\$4,302,146.31	\$17,311,363.01

City of Powell

Statement of Cash Position

From: 1/1/2016 to 8/31/2016

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	\$5,557,628.07	\$4,594,696.72	\$2,286,728.93	\$2,676,523.43	\$6,697,051.38	\$826,822.90	\$5,870,228.48
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	\$85,213.00	\$35,464.49
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	\$39,737.50	\$0.00	\$0.00	\$0.00	\$59,038.91	\$0.00	\$59,038.91
211	STREET CONSTRUCTION	\$1,651,395.65	\$348,190.66	\$82,800.24	\$0.00	\$0.00	\$1,916,786.07	\$812,988.02	\$1,103,798.05
221	STATE HIGHWAY IMPROV	\$296,620.11	\$28,505.08	\$5,994.45	\$0.00	\$0.00	\$319,130.74	\$0.00	\$319,130.74
241	PARKS & RECREATION	\$165,615.70	\$51,884.06	\$0.00	\$0.00	\$0.00	\$217,499.76	\$0.00	\$217,499.76
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	\$308,527.27	\$233,317.49	\$50,000.00	\$0.00	\$211,790.25	\$27,564.51	\$184,225.74
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$400.00	\$81.00	\$0.00	\$0.00	\$6,054.83	\$1,919.00	\$4,135.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$6,888.92	\$2,403.83	\$0.00	\$0.00	\$18,225.60	\$7,290.07	\$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	\$835,890.04	\$50,832.72	\$2,200.00	\$0.00	\$1,034,613.07	\$1,792.28	\$1,032,820.79
315	REFUNDING BONDS, SERI	\$95,790.73	\$450,094.64	\$31,393.83	\$0.00	\$0.00	\$514,491.54	\$1,434.30	\$513,057.24
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	\$291,743.43	\$109,712.65	\$0.00	\$0.00	\$1,625,552.67	\$127,667.35	\$1,497,885.32
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$2,946.91	\$37.18	\$0.00	\$0.00	\$20,232.01	\$87.82	\$20,144.19
453	SELDOM SEEN TIF PUBLIC	\$0.00	\$1,208,534.70	\$6,778.89	\$1,200,000.00	\$1,200,000.00	\$1,201,755.81	\$781.11	\$1,200,974.70
455	SAWMILL CORRIDOR COM	\$50,800.68	\$194,805.38	\$4,587.00	\$0.00	\$85,495.55	\$155,523.51	\$3,813.00	\$151,710.51
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	\$88,451.85	\$253.04	\$0.00	\$0.00	\$243,806.88	\$0.00	\$243,806.88
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	\$3,030,669.49	\$1,192,121.48	\$0.00	\$2,200.00	\$4,669,997.28	\$2,090,866.94	\$2,579,130.34
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	\$257,270.30	\$5,774.61	\$1,000,000.00	\$1,000,000.00	\$251,495.69	\$665.39	\$250,830.30
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	\$2,585.98	\$0.00	\$891.36	\$340.04	\$175.64	\$164.40
991	BOARD OF BUILDING STA	\$655.93	\$6,062.89	\$5,573.99	\$0.00	\$0.00	\$1,144.83	\$0.00	\$1,144.83

Statement of Cash Position

From: 1/1/2016 to 8/31/2016

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	\$202,496.88	\$183,081.88	\$0.00	\$0.00	\$766,163.07	\$305,383.98	\$460,779.09
993	PLUMBING INSPECTION F	\$471.00	\$7,635.00	\$7,055.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$1,051.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$45,659.52	\$1,950.00	\$0.00	\$0.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$12,943.00	\$12,307.00	\$0.00	\$0.00	\$1,714.00	\$7,681.00	(\$5,967.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$13,362,246.80</u>	<u>\$7,023,090.01</u>	<u>\$4,965,452.36</u>	<u>\$4,965,452.36</u>	<u>\$21,613,509.32</u>	<u>\$4,302,146.31</u>	<u>\$17,311,363.01</u>