

City of Powell Bank Report

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

As Of: 1/1/2016 to 9/30/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.11	\$34.67	\$0.00	\$0.00	(\$175,000.00)	\$15,337.07
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	(\$499,330.00)	\$0.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$0.00	\$0.00	(\$136.11)	\$0.00	\$0.00	\$350,136.11	\$350,000.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$495,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,205.00
FTB- Bond CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$200,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,000.00)	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$150,000.00
FTB- Bond CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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 9/30/2016

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	\$561,003.02	\$13,888,933.35	\$851,727.55	\$5,466,817.04	(\$7,323,548.23)	\$2,621,811.56
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.02	\$0.56	\$0.00	\$0.00	(\$180,500.00)	\$10,114.19
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$5,954.86	\$13,244.46	\$0.00	\$0.00	(\$156,168.52)	\$1,506,893.84
Fifth Third Money Market General Account	\$11,308.12	\$7,480.03	\$92,448.58	\$0.00	\$0.00	(\$86,241.19)	\$17,515.51
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	(\$33,592.50)	(\$33,592.50)	\$0.00	\$0.00	(\$225,000.00)	\$0.00
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
Municipal Bond #7	\$0.00	(\$3,541.67)	(\$3,541.67)	\$0.00	\$0.00	\$504,971.67	\$501,430.00
Municipal Bond #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00	\$201,092.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$282,596.35	\$2,690,596.45	\$2,690,596.45	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$0.00	\$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	\$2.24	\$28.20	\$0.00	\$0.42	(\$179,858.57)	\$11,005.92
STAR PLUS	\$1,019,490.95	\$357.43	\$2,749.15	\$0.00	\$0.00	\$30,510.00	\$1,052,750.10
STAR1- STAR OHIO	\$14,062.53	\$13.44	\$92.18	\$0.00	\$0.00	\$14,876.93	\$29,031.64
STAR2- STAR OHIO	\$400,263.90	\$412.41	\$2,526.51	\$0.00	\$0.00	\$487,863.07	\$890,653.48
STAR Ohio 3- Capital Improvements	\$0.00	\$482.52	\$482.52	\$0.00	\$0.00	\$1,449,751.50	\$1,450,234.02
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	(\$100,670.28)	\$0.00
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	\$538,572.91	\$13,900,819.71	\$1,134,323.90	\$8,157,413.91	\$0.00	\$21,017,758.33

City of Powell Expense Report

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

As Of: 1/1/2016 to 9/30/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$125,201.30	\$1,163,066.33	\$449,074.67	\$0.00	\$449,074.67	72.14%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,971.99	\$18,728.00	\$18,716.00	\$0.00	\$18,716.00	50.02%
100-110-5190-11	OVERTIME	\$87,000.00	\$5,888.45	\$56,756.41	\$30,243.59	\$0.00	\$30,243.59	65.24%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$920.40	\$8,758.89	\$3,276.11	\$0.00	\$3,276.11	72.78%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,878.12	\$17,524.20	\$7,660.80	\$0.00	\$7,660.80	69.58%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$24,665.03	\$225,276.79	\$96,598.21	\$0.00	\$96,598.21	69.99%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$18,312.26	\$262,344.66	\$81,740.34	\$41,191.32	\$40,549.02	88.22%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$722.55	\$7,188.08	\$2,176.92	\$1,761.92	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,102.77	\$11,028.70	\$5,506.30	\$3,753.35	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$0.00	\$22,622.74	\$1,417.26	\$1,417.26	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$385.68	\$3,468.12	\$2,946.85	\$1,521.85	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.07	\$2,467.60	\$1,282.40	\$1,231.32	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$47,279.06	\$1,471.52	\$17,253.71	\$30,025.35	\$29,740.35	\$285.00	99.40%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$345.00	\$9,972.18	\$7,331.19	\$4,573.25	\$2,757.94	84.06%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,300.00	\$82.84	\$1,805.84	\$494.16	\$294.16	\$200.00	91.30%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$454.63	\$1,757.80	\$3,742.20	\$3,242.20	\$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	\$240.29	\$3,897.66	\$10,252.34	\$2,543.62	\$7,708.72	45.52%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$1,869.89	\$5,119.67	\$11,049.85	\$5,549.85	\$5,500.00	65.99%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$0.00	\$1,070.71	\$2,729.29	\$2,729.29	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$297.42	\$1,494.13	\$1,527.96	\$939.08	\$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	\$116.31	\$3,467.10	\$1,232.90	\$1,000.00	\$232.90	95.04%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$1,424.50	\$8,529.72	\$12,970.28	\$8,062.44	\$4,907.84	77.17%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$3,022.83	\$19,437.85	\$14,503.59	\$3,982.85	\$10,520.74	69.00%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	(\$37.00)	\$179.00	\$1,321.00	\$663.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$0.00	\$75.00	\$5,925.00	\$3,320.00	\$2,605.00	56.58%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$108.65	\$3,939.37	\$8,060.63	\$2,682.14	\$5,378.49	55.18%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$0.00	\$38,725.95	\$61,274.05	\$29,825.00	\$31,449.05	68.55%
POLICE DEPARTMENT Totals:		\$2,791,735.45	\$190,726.50	\$1,917,571.21	\$874,164.24	\$150,414.25	\$723,749.99	74.08%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$238,320.00	\$16,094.62	\$143,788.94	\$94,531.06	\$0.00	\$94,531.06	60.33%
100-320-5190-01	OTHER EARNINGS	\$400.00	\$20.00	\$307.00	\$93.00	\$0.00	\$93.00	76.75%
100-320-5190-11	OVERTIME	\$9,095.00	\$0.00	\$2,851.39	\$6,243.61	\$0.00	\$6,243.61	31.35%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$2,256.04	\$20,572.56	\$14,782.44	\$0.00	\$14,782.44	58.19%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$225.65	\$2,060.46	\$1,604.54	\$0.00	\$1,604.54	56.22%
100-320-5221-00	HEALTH INSURANCE	\$63,080.00	\$3,837.39	\$55,378.56	\$7,701.44	\$7,700.12	\$1.32	100.00%
100-320-5222-00	LIFE INSURANCE	\$1,420.00	\$118.24	\$1,175.75	\$244.25	\$244.25	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,915.00	\$242.87	\$2,428.70	\$486.30	\$486.30	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$0.00	\$2,587.21	\$1,277.79	\$1,277.79	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$300.52	\$7,778.16	\$5,587.89	\$4,545.08	\$1,042.81	92.20%
100-320-5312-00	WATER/SEWER SERVICE	\$24,663.40	\$3,143.74	\$17,861.46	\$6,801.94	\$6,747.92	\$54.02	99.78%
100-320-5321-00	TELEPHONE	\$872.82	\$61.55	\$543.99	\$328.83	\$247.57	\$81.26	90.69%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$321.20	\$158.80	\$158.80	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$943.90	\$4,735.54	\$6,764.46	\$5,989.05	\$775.41	93.26%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,063.81	\$395.61	\$3,806.81	\$5,257.00	\$757.00	\$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	\$318.06	\$8,463.01	\$11,977.15	\$7,955.70	\$4,021.45	80.33%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$0.00	\$5,130.95	\$9,869.05	\$6,769.05	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$180.00	\$1,784.95	\$8,215.05	\$2,820.00	\$5,395.05	46.05%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$80.10	\$1,719.90	\$219.90	\$1,500.00	16.67%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$30.90	\$3,820.38	\$5,179.62	\$4,030.32	\$1,149.30	87.23%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,000.00	\$0.00	\$509.63	\$4,490.37	\$3,000.00	\$1,490.37	70.19%
100-320-5440-00	EQUIPMENT MAINTENANC	\$13,000.00	\$79.98	\$1,034.57	\$11,965.43	\$2,365.43	\$9,600.00	26.15%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$1,418.34	\$3,186.74	\$1,813.26	\$813.26	\$1,000.00	80.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$195.04	\$570.37	\$4,429.63	\$1,429.63	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$21,500.00	\$2,990.00	\$13,738.00	\$7,762.00	\$3,762.00	\$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	\$3,000.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$480.00	\$2,020.00	\$1,750.00	\$270.00	89.20%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$0.00	\$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	\$32,892.60	\$346,975.07	\$248,854.65	\$78,196.21	\$170,658.44	71.36%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$12,923.20	\$129,189.63	\$56,675.37	\$0.00	\$56,675.37	69.51%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$1,809.24	\$17,907.90	\$8,117.10	\$0.00	\$8,117.10	68.81%
100-410-5213-00	MEDICARE	\$2,695.00	\$186.55	\$1,865.37	\$829.63	\$0.00	\$829.63	69.22%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$871.46	\$13,955.10	\$2,664.90	\$1,756.42	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$726.20	\$178.80	\$173.80	\$5.00	99.45%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$545.40	\$164.60	\$109.08	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$0.00	\$2,533.87	\$311.13	\$311.13	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$365.26	\$183.99	\$162.68	\$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	\$0.00	\$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	\$560.00	\$1,308.71	\$4,691.29	\$740.00	\$3,951.29	34.15%
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	\$0.00	\$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	\$16,617.76	\$198,864.43	\$83,922.16	\$8,063.46	\$75,858.70	73.17%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.19	\$249,453.83	\$95,230.17	\$0.00	\$95,230.17	72.37%
100-490-5190-11	OVERTIME	\$1,176.00	\$21.54	\$1,086.45	\$89.55	\$0.00	\$89.55	92.39%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$3,683.75	\$35,075.41	\$13,349.59	\$0.00	\$13,349.59	72.43%
100-490-5213-00	MEDICARE	\$5,015.00	\$374.50	\$3,567.56	\$1,447.44	\$0.00	\$1,447.44	71.14%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,394.02	\$64,248.67	\$13,466.33	\$8,843.45	\$4,622.88	94.05%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,724.50	\$435.50	\$430.50	\$5.00	99.77%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$2,775.60	\$769.40	\$555.12	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$0.00	\$4,738.20	\$551.80	\$551.80	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.26	\$1,711.55	\$789.00	\$779.75	\$9.25	99.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$1,084.05	\$638.70	\$486.40	\$152.30	91.16%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$34.12	\$666.28	\$875.72	\$533.72	\$342.00	77.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.00	\$0.00	\$0.00	\$1,503.00	\$0.00	\$1,503.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$22.69	\$777.31	\$0.00	\$777.31	2.84%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$0.00	\$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	\$111.30	\$220.60	55.88%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$245.00	\$755.00	\$0.00	\$755.00	24.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$383.94	\$3,162.87	\$3,837.13	\$0.00	\$3,837.13	45.18%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$3,307.50	\$1,102.50	\$0.00	\$1,102.50	75.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$5,608.34	\$39,324.34	\$17,959.00	\$14,721.56	\$3,237.44	94.35%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$498.00	\$12,577.50	\$14,432.50	\$5,752.50	\$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
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
BUILDING DEPARTMENT Totals:		\$611,014.64	\$42,418.62	\$432,037.89	\$178,976.75	\$40,098.31	\$138,878.44	77.27%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,492.80	\$158,116.99	\$58,878.01	\$0.00	\$58,878.01	72.87%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$423.72	\$76.28	\$0.00	\$76.28	84.74%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$2,309.00	\$21,853.63	\$8,596.37	\$0.00	\$8,596.37	71.77%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,155.00	\$232.60	\$2,240.87	\$914.13	\$0.00	\$914.13	71.03%
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$3,056.75	\$42,520.65	\$9,924.35	\$6,134.25	\$3,790.10	92.77%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.76	\$1,056.31	\$263.69	\$258.69	\$5.00	99.62%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,759.50	\$485.50	\$351.90	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$0.00	\$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	\$321.20	\$218.80	\$163.80	\$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	\$382.10	\$1,039.52	\$1,960.48	\$0.00	\$1,960.48	34.65%
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	\$464.50	\$8,507.43	\$35,442.28	\$25,942.28	\$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
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ENGINEERING DEPARTMENT Totals:		\$376,729.71	\$23,259.61	\$246,310.42	\$130,419.29	\$33,503.54	\$96,915.75	74.27%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$24,011.75	\$226,201.80	\$96,033.20	\$0.00	\$96,033.20	70.20%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$260.00	\$2,534.50	\$1,465.50	\$0.00	\$1,465.50	63.36%
100-620-5190-11	OVERTIME	\$25,750.00	\$856.98	\$10,357.63	\$15,392.37	\$0.00	\$15,392.37	40.22%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$3,518.02	\$33,441.01	\$15,838.99	\$0.00	\$15,838.99	67.86%
100-620-5213-00	MEDICARE	\$5,105.00	\$351.53	\$3,350.69	\$1,754.31	\$0.00	\$1,754.31	65.64%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,212.28	\$76,413.41	\$42,226.59	\$13,098.95	\$29,127.64	75.45%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$181.29	\$1,784.72	\$585.28	\$585.28	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$3,519.00	\$1,561.00	\$1,268.64	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$0.00	\$4,084.94	\$1,300.06	\$1,300.06	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,585.76	\$13,690.53	\$8,686.99	\$6,982.25	\$1,704.74	92.38%
100-620-5321-25	CELL PHONES	\$5,933.03	\$419.71	\$3,759.33	\$2,173.70	\$1,684.35	\$489.35	91.75%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$1,856.15	\$4,339.94	\$864.40	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$1,150.77	\$9,038.90	\$34,072.54	\$31,072.54	\$3,000.00	93.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$43.80	\$1,256.20	\$456.20	\$800.00	38.46%
100-620-5420-47	SHOP SUPPLIES	\$4,243.31	\$39.93	\$1,531.64	\$2,711.67	\$2,017.82	\$693.85	83.65%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$68.20	\$687.68	\$3,880.61	\$2,380.61	\$1,500.00	67.16%
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	\$82.21	\$82.21	\$2,417.79	\$1,917.79	\$500.00	80.00%
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	\$0.00	\$5,317.27	\$10,744.23	\$10,744.23	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$4,377.84	\$8,813.83	\$12,586.67	\$10,918.67	\$1,668.00	92.21%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$194.58	\$823.81	\$323.81	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$922.91	\$4,888.85	\$15,111.15	\$7,354.71	\$7,756.44	61.22%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,950.00	\$745.00	81.38%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$197.50	\$302.50	\$0.00	\$302.50	39.50%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$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	\$229.28	\$2,134.03	\$2,968.43	\$1,468.43	\$1,500.00	70.60%
100-620-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$497.75	\$69,948.99	\$7,051.01	\$1,140.25	\$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:		\$877,207.53	\$44,347.66	\$493,068.03	\$384,139.50	\$109,253.87	\$274,885.63	68.66%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$192,180.00	\$14,568.40	\$151,109.06	\$41,070.94	\$0.00	\$41,070.94	78.63%
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	\$2,039.56	\$19,734.64	\$7,260.36	\$0.00	\$7,260.36	73.10%
100-710-5213-00	MEDICARE	\$2,796.00	\$208.49	\$2,077.30	\$718.70	\$0.00	\$718.70	74.30%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,354.35	\$21,184.00	\$4,086.00	\$2,722.20	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$677.00	\$168.00	\$163.00	\$5.00	99.41%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$1,016.10	\$283.90	\$203.22	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$2,421.62	\$528.38	\$528.38	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,007.76	\$792.24	\$792.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$0.00	\$3,600.57	\$4,399.43	\$3,649.43	\$750.00	90.63%
100-710-5481-00	PRINTING	\$530.00	\$0.00	\$518.00	\$12.00	\$0.00	\$12.00	97.74%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$112.04	\$1,652.78	\$847.22	\$93.00	\$754.22	69.83%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,820.00	\$39.42	\$587.38	\$2,232.62	\$0.00	\$2,232.62	20.83%
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	\$18,491.57	\$226,992.14	\$66,308.77	\$9,451.47	\$56,857.30	80.61%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,456.91	\$105,765.78	\$45,854.22	\$0.00	\$45,854.22	69.76%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,508.75	\$13,950.42	\$6,779.58	\$0.00	\$6,779.58	67.30%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$379.44	\$120.56	\$0.00	\$120.56	75.89%
100-715-5213-00	MEDICARE	\$2,200.00	\$164.72	\$1,521.59	\$678.41	\$0.00	\$678.41	69.16%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$434.53	\$6,965.55	\$1,344.45	\$876.31	\$468.14	94.37%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.98	\$345.67	\$99.33	\$99.33	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$272.70	\$82.30	\$54.54	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$0.00	\$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	\$1,687.79	\$9,181.16	\$1,514.84	\$150.00	\$1,364.84	87.24%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$50.00	\$1,123.86	\$3,026.14	\$0.00	\$3,026.14	27.08%
100-715-5554-01	CODIFICATION	\$10,170.00	\$0.00	\$5,095.23	\$5,074.77	\$5,074.77	\$0.00	100.00%
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	\$15,407.11	\$156,443.92	\$69,722.08	\$11,333.03	\$58,389.05	74.18%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$52,616.80	\$19,468.20	\$0.00	\$19,468.20	72.99%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$776.16	\$7,366.35	\$2,728.65	\$0.00	\$2,728.65	72.97%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$747.85	\$302.15	\$0.00	\$302.15	71.22%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,309.91	\$18,119.35	\$3,950.65	\$2,627.07	\$1,323.58	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$366.20	\$88.80	\$78.80	\$10.00	97.80%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$743.40	\$201.60	\$148.68	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$0.00	\$935.14	\$169.86	\$169.86	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-720-5381-00	SPECIAL EVENTS	\$700.00	\$113.36	\$308.99	\$391.01	\$186.64	\$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	\$0.00	\$5,950.03	\$1,049.97	\$730.00	\$319.97	95.43%
100-720-5482-00	ADVERTISING	\$6,808.00	\$189.39	\$6,249.08	\$558.92	\$442.50	\$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	\$985.00	\$590.00	\$135.00	\$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	\$8,000.00	\$28,409.75	\$37,240.25	\$26,640.25	\$10,600.00	83.85%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,100.00	\$40.98	\$3,945.12	\$154.88	\$154.88	\$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	\$16,238.47	\$129,834.92	\$71,528.08	\$34,721.82	\$36,806.26	81.72%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$176,340.96	\$68,434.04	\$0.00	\$68,434.04	72.04%
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	\$24,726.21	\$9,648.79	\$0.00	\$9,648.79	71.93%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.91	\$2,469.88	\$1,090.12	\$0.00	\$1,090.12	69.38%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,537.24	\$50,391.93	\$15,808.07	\$7,095.23	\$8,712.84	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$1,069.80	\$260.20	\$255.20	\$5.00	99.62%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$2,230.20	\$604.80	\$446.04	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$0.00	\$3,165.10	\$594.90	\$594.90	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$990.00	\$345.00	\$330.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$394.00	\$0.00	\$200.08	\$193.92	\$104.92	\$89.00	77.41%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,718.00	\$0.00	\$10,717.53	\$0.47	\$0.00	\$0.47	100.00%
100-725-5481-00	PRINTING	\$3,480.00	\$0.00	\$848.10	\$2,631.90	\$2,625.00	\$6.90	99.80%
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	\$305.77	\$4,101.64	\$1,898.36	\$1,234.65	\$663.71	88.94%
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%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$45,420.00	\$319.80	\$23,614.60	\$21,805.40	\$19,081.40	\$2,724.00	94.00%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$11,154.44	\$151,035.28	\$52,464.72	\$44,964.72	\$7,500.00	96.31%
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$392.86	\$3,630.28	\$2,979.56	\$2,065.36	\$914.20	86.17%
100-725-5560-95	BANK FEES	\$4,250.00	\$73.27	\$825.59	\$3,424.41	\$1,334.05	\$2,090.36	50.82%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$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	\$423.75	\$4,542.75	\$1,957.25	\$0.00	\$1,957.25	69.89%
100-725-5591-01	REIMBURSED EXPENSES	\$10,751.43	\$71.11	\$3,870.96	\$6,880.47	\$1,225.54	\$5,654.93	47.40%
100-725-5680-09	OFFICE EQUIPMENT	\$4,220.00	\$599.98	\$2,819.92	\$1,400.08	\$300.00	\$1,100.08	73.93%
	FINANCE ADMINISTRATION Totals:	\$697,871.27	\$38,810.25	\$489,909.57	\$207,961.70	\$93,992.62	\$113,969.08	83.67%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$3,444.82	\$23,797.99	\$15,888.28	\$10,506.53	\$5,381.75	86.44%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$213.60	\$2,307.47	\$1,253.43	\$1,026.24	\$227.19	93.62%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$93.83	\$3,601.42	\$7,775.83	\$3,062.61	\$4,713.22	58.57%
100-730-5321-00	TELEPHONE	\$10,279.73	\$407.34	\$6,325.70	\$3,954.03	\$3,801.44	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,187.17	\$370.43	\$5,593.20	\$2,593.97	\$2.81	\$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	\$615.10	\$6,655.05	\$8,401.75	\$5,844.74	\$2,557.01	83.02%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$0.00	\$5,240.00	\$7,840.00	\$5,000.00	\$2,840.00	78.29%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$44.98	\$787.38	\$212.62	\$212.62	\$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	\$800.00	\$10,571.42	\$15,639.18	\$1,025.18	\$14,614.00	44.24%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$146,503.72	\$5,990.10	\$79,759.51	\$66,744.21	\$32,898.17	\$33,846.04	76.90%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,100.00	\$54.45	\$591.15	\$508.85	\$409.85	\$99.00	91.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$321.84	\$4,998.69	\$501.31	\$0.00	\$501.31	90.89%
100-731-5460-00	BUILDING MAINTENANCE	\$4,900.00	\$200.00	\$1,952.82	\$2,947.18	\$1,846.67	\$1,100.51	77.54%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$0.00	\$5,160.00	\$3,840.00	\$3,000.00	\$840.00	90.67%
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	\$576.29	\$12,702.66	\$7,797.34	\$5,256.52	\$2,540.82	87.61%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$20.42	\$3,312.51	\$1,509.75	\$1,504.59	\$5.16	99.89%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$274.82	\$767.97	\$367.31	\$367.31	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$29.28	\$688.31	\$2,266.13	\$691.53	\$1,574.60	46.70%
100-735-5321-00	TELEPHONE	\$1,330.88	\$110.87	\$987.29	\$343.59	\$342.63	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,050.00	\$21.27	\$21.27	\$2,028.73	\$978.73	\$1,050.00	48.78%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$112.00	\$585.00	\$523.00	\$23.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$0.00	\$1,005.87	\$144.13	\$144.13	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$0.00	\$1,806.00	\$3,194.00	\$1,294.00	\$1,900.00	62.00%
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$210.34	\$2,063.39	\$2,952.89	\$2,102.89	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$0.00	\$3,520.00	\$2,200.00	\$1,740.00	\$460.00	91.96%
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	\$5,530.00	\$6,868.14	\$3,636.02	\$636.02	\$3,000.00	71.44%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,791.30	\$6,309.00	\$22,625.75	\$20,165.55	\$10,824.83	\$9,340.72	78.17%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$280.36	\$1,021.19	\$1,359.53	\$744.29	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.85	\$393.90	\$169.75	\$151.80	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$26.73	\$626.84	\$4,429.26	\$696.54	\$3,732.72	26.17%
100-736-5321-00	TELEPHONE	\$3,018.15	\$200.90	\$2,037.90	\$980.25	\$959.10	\$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	\$56.34	\$56.34	\$7,443.66	\$2,943.66	\$4,500.00	40.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$25,018.62	\$576.18	\$4,136.17	\$20,882.45	\$5,895.39	\$14,987.06	40.10%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$148.02	\$1,372.64	\$5,466.44	\$2,699.54	\$2,766.90	59.54%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$29.28	\$1,017.74	\$3,009.44	\$1,391.53	\$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	\$522.81	\$3,244.01	\$7,755.99	\$1,940.99	\$5,815.00	47.14%
LANDS & BLDGS-S LIBERTY ST Totals:		\$23,866.26	\$700.11	\$6,134.39	\$17,731.87	\$7,032.06	\$10,699.81	55.17%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$87.85	\$6,749.22	\$6,276.08	\$6,268.48	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,050.00	\$0.00	\$1,384.44	\$1,665.56	\$1,515.56	\$150.00	95.08%
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	\$6,850.00	\$0.00	\$4,940.72	\$1,909.28	\$1,822.46	\$86.82	98.73%
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	\$276.55	\$276.55	\$1,357.45	\$0.00	\$1,357.45	16.92%
100-740-5690-02	SOFTWARE	\$11,100.00	\$0.00	\$7,874.00	\$3,226.00	\$2,200.00	\$1,026.00	90.76%
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	\$1,962.38	\$164.94	98.97%
100-740-5693-01	LAPTOPS AND PORTABLE	\$400.00	\$0.00	\$366.00	\$34.00	\$34.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$17,500.00	\$0.00	\$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

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$364.40	\$156,059.94	\$88,086.60	\$21,260.00	\$66,826.60	72.63%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$131,464.57	\$8,073.90	\$69,787.23	\$61,677.34	\$61,611.27	\$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	\$8,073.90	\$77,132.23	\$71,832.34	\$71,411.27	\$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	\$867.40	\$6,407.64	\$4,092.36	\$2,492.36	\$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	\$5,625.00	\$6,750.00	47.06%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$58.42	\$1,948.20	\$3,051.80	\$501.80	\$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	\$712.00	\$2,625.00	\$2,175.00	\$830.00	\$1,345.00	71.98%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$0.00	\$20,861.68	\$1,738.32	\$0.00	\$1,738.32	92.31%
100-790-5585-00	SPECIAL PROJECTS	\$31,216.01	\$0.00	\$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	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
	OTHER CHARGES Totals:	\$112,116.01	\$1,637.82	\$50,250.06	\$61,865.95	\$37,539.58	\$24,326.37	78.30%
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	\$0.00	\$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	\$0.00	\$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	\$3,480,102.63	\$1,280,102.63	\$3,480,102.63	\$0.00	\$0.00	\$0.00	100.00%
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$3,480,102.63	\$1,280,102.63	\$3,480,102.63	\$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%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$11,725,437.90	\$1,743,540.58	\$9,014,745.73	\$2,710,692.17	\$779,835.04	\$1,930,857.13	83.53%
105	CORMA FUND					Target Percent:	75.00%	
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	70.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$400.00	\$0.00	\$385.00	\$15.00	\$0.00	\$15.00	96.25%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$78,925.00	\$6,175.00	92.74%
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:	75.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$157,273.31	\$188,617.36	\$718,137.64	\$611,823.01	\$106,314.63	88.28%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$157,273.31	\$188,617.36	\$718,137.64	\$611,823.01	\$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	\$7,573.89	\$3,100.00	84.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$0.00	\$9,326.11	\$10,673.89	\$7,573.89	\$3,100.00	84.50%
211 Total:		\$1,032,677.89	\$157,273.31	\$240,073.55	\$792,604.34	\$660,714.71	\$131,889.63	87.23%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	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:	75.00%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	75.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$1,000.00	\$2,294.00	\$4,706.00	\$0.00	\$4,706.00	32.77%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$14,000.00	\$1,000.00	\$2,294.00	\$11,706.00	\$0.00	\$11,706.00	16.39%
271 Total:		\$14,000.00	\$1,000.00	\$2,294.00	\$11,706.00	\$0.00	\$11,706.00	16.39%
281	DRUG LAW ENFORCEMENT					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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:	75.00%
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	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:	75.00%
SPECIAL EVENTS/PARK SUPPORT								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS						Target Percent:	75.00%
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,499.00	\$1,112.38	\$28,906.16	\$10,592.84	\$0.00	\$10,592.84	73.18%
295-320-5190-11	OVERTIME	\$1,786.00	\$0.00	\$1,785.47	\$0.53	\$0.00	\$0.53	99.97%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$155.74	\$4,296.87	\$1,503.13	\$0.00	\$1,503.13	74.08%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$444.16	\$160.84	\$0.00	\$160.84	73.41%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$122.34	\$1,957.40	\$252.60	\$251.60	\$1.00	99.95%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$9.04	\$90.41	\$19.59	\$19.31	\$0.28	99.75%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$74.20	\$15.80	\$14.84	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$0.00	\$435.49	\$199.51	\$199.51	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$525.00	\$51.51	\$299.48	\$225.52	\$225.52	\$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	\$1,551.32	\$3,312.01	\$1,687.99	\$1,687.99	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$23,146.95	\$38.00	\$21,075.85	\$2,071.10	\$1,972.45	\$98.65	99.57%
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	\$36.00	\$664.51	\$1,335.49	\$335.49	\$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	\$68,500.00	\$7,589.60	\$65,848.40	\$2,651.60	\$2,651.60	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$14,800.00	\$1,093.00	\$14,505.50	\$294.50	\$0.00	\$294.50	98.01%
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	\$11,782.25	\$158,318.03	\$31,816.92	\$17,014.19	\$14,802.73	92.21%

Powell Festival

Expense Report

As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$1,025.70	\$87,107.41	\$13,442.59	\$2,851.46	\$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	\$1,025.70	\$87,807.41	\$13,442.59	\$2,851.46	\$10,591.13	89.54%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$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
295 Total:		\$291,384.95	\$12,807.95	\$246,125.44	\$45,259.51	\$19,865.65	\$25,393.86	91.29%
296	VETERAN'S MEMORIAL FUND					Target Percent:	75.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$270.43	\$2,674.26	\$11,325.74	\$8,165.14	\$3,160.60	77.42%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$270.43	\$2,674.26	\$11,325.74	\$8,165.14	\$3,160.60	77.42%
298 Total:		\$14,000.00	\$270.43	\$2,674.26	\$11,325.74	\$8,165.14	\$3,160.60	77.42%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	75.00%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	75.00%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$696.95	\$11,404.67	\$1,095.33	\$400.00	\$695.33	94.44%
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	\$696.95	\$51,529.67	\$751,220.33	\$400.00	\$750,820.33	6.47%
311 Total:		\$802,750.00	\$696.95	\$51,529.67	\$751,220.33	\$400.00	\$750,820.33	6.47%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	(\$696.95)	\$5,068.75	\$2,131.25	\$150.00	\$1,981.25	72.48%
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	(\$696.95)	\$30,696.88	\$397,759.38	\$150.00	\$397,609.38	7.20%
315 Total:		\$428,456.26	(\$696.95)	\$30,696.88	\$397,759.38	\$150.00	\$397,609.38	7.20%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:		75.00%
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$152,646.88	\$152,646.88	\$0.00	\$152,646.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$0.00	\$85,591.67	\$94,890.00	\$0.00	\$94,890.00	47.42%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$0.00	\$92,868.75	\$92,868.75	\$0.00	\$92,868.75	50.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
317 Total:		\$1,426,512.93	\$0.00	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
319	POLICE FACILITY DEBT SERVICE					Target Percent:		75.00%
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,796.67	\$0.00	\$23,016.68	\$25,779.99	\$0.00	\$25,779.99	47.17%
	DEBT SERVICE Totals:	\$263,796.67	\$0.00	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
319 Total:		\$263,796.67	\$0.00	\$22,329.18	\$241,467.49	\$0.00	\$241,467.49	8.46%
321	POWELL CIFA DEBT SERVICE					Target Percent:		75.00%
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$38,016.88	\$38,016.88	\$0.00	\$38,016.88	50.00%
	DEBT SERVICE Totals:	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:		75.00%
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$3,802.88	\$103,555.39	\$290,444.61	\$76,544.61	\$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

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$461,200.00	\$3,802.88	\$109,835.39	\$351,364.61	\$122,544.61	\$228,820.00	50.39%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,680.14	\$1,319.86	\$963.49	\$356.37	92.87%
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$3,680.14	\$1,319.86	\$963.49	\$356.37	92.87%
451 Total:		\$466,200.00	\$3,802.88	\$113,515.53	\$352,684.47	\$123,508.10	\$229,176.37	50.84%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	75.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.00	\$37.18	\$87.82	\$49.63	\$38.19	69.45%
DEBT SERVICE Totals:		\$125.00	\$0.00	\$37.18	\$87.82	\$49.63	\$38.19	69.45%
452 Total:		\$125.00	\$0.00	\$37.18	\$87.82	\$49.63	\$38.19	69.45%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	75.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$8,760.00	\$1,890.00	\$8,668.89	\$91.11	\$0.00	\$91.11	98.96%
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:		\$1,208,760.00	\$1,890.00	\$8,668.89	\$1,200,091.11	\$0.00	\$1,200,091.11	0.72%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
453 Total:		\$2,408,760.00	\$1,890.00	\$1,208,668.89	\$1,200,091.11	\$0.00	\$1,200,091.11	50.18%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	75.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$2,187.00	\$3,813.00	\$0.00	\$3,813.00	36.45%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$0.00	\$2,400.00	\$5,881.23	\$0.00	\$5,881.23	28.98%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEBT SERVICE Totals:		\$19,281.23	\$0.00	\$4,587.00	\$14,694.23	\$0.00	\$14,694.23	23.79%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$89,504.45	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$175,000.00	\$89,504.45	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$194,281.23	\$89,504.45	\$179,587.00	\$14,694.23	\$0.00	\$14,694.23	92.44%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470	SANITARY SEWER AGREEMENTS					Target Percent:	75.00%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	0.00%
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	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:		\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	0.00%
491	CAPITAL PROJECTS FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492-800-5610-00	CAPITAL OUTLAY	\$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:	75.00%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$190,895.15	\$0.00	\$93,932.15	\$96,963.00	\$0.00	\$96,963.00	49.21%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$8,438.58	\$0.00	\$2,600.00	\$5,838.58	\$0.00	\$5,838.58	30.81%
494-800-5600-02	STREET & STORM MAINTENANCE	\$566,605.84	\$0.00	\$566,605.84	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$490,531.25	\$0.00	\$33,225.55	\$457,305.70	\$9,866.46	\$447,439.24	8.78%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,643,632.50	\$476,855.56	\$1,016,222.07	\$1,627,410.43	\$1,524,603.40	\$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	\$6,090.00	\$8,700.00	\$41,300.00	\$1,300.00	\$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	\$5,119.99	\$7,602.93	\$143,997.07	\$15,148.07	\$128,849.00	15.01%
494-800-5670-00	PARK IMPROVEMENTS	\$1,709,402.35	\$0.00	\$19,342.66	\$1,690,059.69	\$210,891.44	\$1,479,168.25	13.47%
CAPITAL EXPENDITURES Totals:		\$5,795,210.52	\$488,065.55	\$1,660,807.03	\$4,134,403.49	\$1,765,301.39	\$2,369,102.10	59.12%
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	\$488,065.55	\$1,682,387.03	\$4,134,403.49	\$1,765,301.39	\$2,369,102.10	59.27%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	75.00%	
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	\$7,540.00	\$1,610.00	\$7,384.61	\$155.39	\$0.00	\$155.39	97.94%
DEBT SERVICE Totals:		\$7,540.00	\$1,610.00	\$7,384.61	\$155.39	\$0.00	\$155.39	97.94%
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	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
497 Total:		\$2,007,540.00	\$1,610.00	\$1,007,384.61	\$1,000,155.39	\$0.00	\$1,000,155.39	50.18%
910	UNCLAIMED FUNDS FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
FINANCE ADMINISTRATION Totals:		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$0.00	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$0.00	\$2,585.98	\$6,067.00	\$175.64	\$5,891.36	31.92%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$0.00	\$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	\$0.00	\$3,477.34	\$6,067.00	\$175.64	\$5,891.36	38.27%
991	BOARD OF BUILDING STANDARDS					Target Percent:	75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$1,144.83	\$6,718.82	\$5,187.11	\$0.00	\$5,187.11	56.43%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$1,144.83	\$6,718.82	\$5,187.11	\$0.00	\$5,187.11	56.43%
991 Total:		\$11,905.93	\$1,144.83	\$6,718.82	\$5,187.11	\$0.00	\$5,187.11	56.43%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$0.00	\$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	\$0.00	\$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	\$0.00	\$183,081.88	\$330,383.98	\$305,383.98	\$25,000.00	95.13%
993	PLUMBING INSPECTION FUND					Target Percent:	75.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,051.00	\$8,106.00	\$9,865.00	\$0.00	\$9,865.00	45.11%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,051.00	\$8,106.00	\$9,865.00	\$0.00	\$9,865.00	45.11%
993 Total:		\$17,971.00	\$1,051.00	\$8,106.00	\$9,865.00	\$0.00	\$9,865.00	45.11%
994	ESCROWED DEPOSITS FUND					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$66,228.03	\$300.00	\$2,250.00	\$63,978.03	\$0.00	\$63,978.03	3.40%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$300.00	\$2,250.00	\$63,978.03	\$0.00	\$63,978.03	3.40%
994 Total:		\$66,228.03	\$300.00	\$2,250.00	\$63,978.03	\$0.00	\$63,978.03	3.40%
996	FINGERPRINT PROCESSING FEES					Target Percent:	75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$20,078.00	\$1,670.00	\$13,977.00	\$6,101.00	\$6,011.00	\$90.00	99.55%
	POLICE DEPARTMENT Totals:	\$20,078.00	\$1,670.00	\$13,977.00	\$6,101.00	\$6,011.00	\$90.00	99.55%
996 Total:		\$20,078.00	\$1,670.00	\$13,977.00	\$6,101.00	\$6,011.00	\$90.00	99.55%
Grand Total:		\$29,407,689.83	\$2,563,930.98	\$14,552,458.35	\$14,855,231.48	\$3,756,692.28	\$11,098,539.20	62.26%
						Target Percent:	75.00%	

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	\$ 337,059.67	-11.48%	\$ 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	\$ 4,459,512.37	-17.35%	\$ 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	\$ 4,490,137.37		\$ 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	\$ 337,059.67		\$ 380,751.55		\$ 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	\$ 4,459,512.37	4.94%	\$ 4,249,392.73	-12.62%	\$ 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	80.10%		84.38%		99.14%		104.55%		97.17%

Month	October '15 - September '16	Percent Increase or Decrease	October '14 - September '15	Percent Increase or Decrease	October '13 - September '14	Percent Increase or Decrease	October '12 - September '13	Percent Increase or Decrease	October '11 - September '12	Percent Increase or Decrease
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	
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30	
Grand Total	\$ 5,605,783.52	3.89%	\$ 5,395,812.71	13.67%	\$ 4,747,091.76	-0.36%	\$ 4,764,349.44	9.68%	\$ 4,344,057.41	

	September 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 172,706	\$ 1,589,576	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 158,562	\$ 2,615,201	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 5,791	\$ 254,736	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	\$ 337,060	\$ 4,459,512	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	11.38%	\$ 4,305,627	-2.76%

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

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 4,604		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		\$ 4,464,117 -17.94%	\$ 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
	\$ 211,581	4.74%	\$ 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 9/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$556,265.46	(\$6,434.69)	101.17%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$337,059.67	\$4,490,137.37	\$1,077,174.63	80.65%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$1,696.62	\$6,726.27	(\$6,726.27)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$1,587.75	\$4,664.24	(\$4,664.24)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$164,596.58	\$14,391.31	\$120,534.41	\$44,062.17	73.23%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$434.36	\$4,482.79	\$3,666.75	55.01%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$112.50	(\$12.50)	112.50%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$0.00	\$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	\$0.00	\$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	\$2,500.00	(\$62.50)	102.56%
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	\$0.00	\$2,800.00	(\$800.00)	140.00%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$256.68	\$1,433.02	\$66.98	95.53%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$345.00	\$5,157.50	\$1,342.50	79.35%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$3,232.00	\$4,352.00	\$648.00	87.04%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$0.00	\$550.00	\$250.00	68.75%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.45	\$241.36	(\$241.36)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$956.00	\$9,053.00	(\$3,053.00)	150.88%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$477.00	\$2,113.35	\$2,686.65	44.03%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$2,000.00	\$16,500.00	(\$750.00)	104.76%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$13,847.16	\$148,515.37	\$43,984.63	77.15%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$63,398.22	\$165,758.37	(\$3,758.37)	102.32%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$6,492.48	\$61,335.90	\$53,664.10	53.34%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$5,920.00	\$36,460.00	\$13,540.00	72.92%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$865.00	\$6,705.00	(\$805.00)	113.64%
100-000-4621-06	STORMWATER OPERATION PLAN	\$500.00	\$837.15	\$837.15	(\$337.15)	167.43%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$24,000.00	\$2,540.00	\$24,950.00	(\$950.00)	103.96%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$10,935.00	\$47,221.00	(\$19,721.00)	171.71%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$500.00	\$7,050.00	(\$2,375.00)	150.80%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$2,031.20	\$10,691.20	\$4,558.80	70.11%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$6,790.00	\$27,927.00	(\$12,927.00)	186.18%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$0.00	\$94,643.81	\$29,356.19	76.33%
100-000-4701-00	INTEREST (NET)	\$95,000.00	(\$24,240.23)	\$12,818.25	\$82,181.75	13.49%

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$0.00	\$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	\$3,988.94	\$6,725.64	\$18,274.36	26.90%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$51.78	\$21,698.83	(\$21,698.83)	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%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$89,504.45	\$2,375,000.00	(\$2,200,000.00)	1357.14%
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	\$546,230.99	\$8,390,572.99	(\$894,352.66)	111.93%
101	GENERAL FUND RESERVE			Target Percent:	75.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	75.00%	
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:	75.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	75.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	75.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$5,111.25	\$44,848.75	\$9,151.25	83.05%
210 Total:		\$54,000.00	\$5,111.25	\$44,848.75	\$9,151.25	83.05%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	75.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$7,091.85	\$62,227.43	\$12,772.57	82.97%
211-000-4225-00	GAS TAX	\$354,000.00	\$32,578.28	\$271,508.83	\$82,491.17	76.70%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,576.95	\$56,521.91	\$6,978.09	89.01%
211-000-4701-00	INTEREST (NET)	\$5,600.00	(\$2,264.96)	\$914.61	\$4,685.39	16.33%
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	\$60,000.00	\$60,000.00	\$0.00	100.00%
211 Total:		\$558,100.00	\$102,982.12	\$451,172.78	\$106,927.22	80.84%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	75.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$575.01	\$5,045.46	\$954.54	84.09%

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,641.48	\$22,014.22	\$5,985.78	78.62%
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$452.18	\$4,582.87	\$417.13	91.66%
221-000-4701-00	INTEREST (NET)	\$1,500.00	(\$395.40)	\$135.80	\$1,364.20	9.05%
221 Total:		\$40,500.00	\$3,273.27	\$31,778.35	\$8,721.65	78.47%
241	PARKS & RECREATION			Target Percent:	75.00%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$3,457.50	\$55,341.56	(\$47,841.56)	737.89%
241 Total:		\$7,500.00	\$3,457.50	\$55,341.56	(\$47,841.56)	737.89%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	75.00%	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	75.00%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$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:	75.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$50.00	\$200.00	(\$100.00)	200.00%
281 Total:		\$100.00	\$50.00	\$200.00	(\$100.00)	200.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	75.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
291 Total:		\$100.00	\$0.00	\$225.00	(\$125.00)	225.00%
292	POWELL FESTIVAL FUND			Target Percent:	75.00%	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	75.00%	
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	\$5,167.00	\$188,295.75	(\$40,795.75)	127.66%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$41,500.00	\$2,500.00	\$127,535.52	(\$86,035.52)	307.31%
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	\$7,667.00	\$366,194.27	(\$127,194.27)	153.22%
296	VETERAN'S MEMORIAL FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
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:	75.00%	
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:	75.00%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$51,019.95	\$834,872.04	(\$60,101.00)	107.76%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$3,387.09	\$55,425.04	\$50,225.56	52.46%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	N/A
311 Total:		\$880,421.64	\$54,407.04	\$892,497.08	(\$12,075.44)	101.37%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	75.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	(\$51,019.95)	\$371,054.25	\$46,130.17	88.94%
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	(\$3,387.09)	\$24,633.35	\$32,255.43	43.30%
315 Total:		\$474,073.20	(\$54,407.04)	\$395,687.60	\$78,385.60	83.47%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	75.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,423,136.26	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	75.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	75.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
321 Total:		\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	75.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$282,332.39	(\$7,332.39)	102.67%

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$9,411.04	\$7,588.96	55.36%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$292,000.00	\$0.00	\$291,743.43	\$256.57	99.91%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	75.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$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	\$0.00	\$2,946.91	(\$16.91)	100.58%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	75.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$399.02	\$399.02	(\$399.02)	N/A
453-000-4702-00	NOTE PREMIUM	\$8,760.00	\$0.00	\$8,534.70	\$225.30	97.43%
453-000-4911-00	NOTE PROCEEDS	\$1,200,000.00	\$0.00	\$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:		\$2,408,760.00	\$399.02	\$2,408,933.72	(\$173.72)	100.01%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	75.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$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	\$0.00	\$194,805.38	(\$49,805.38)	134.35%
470	SANITARY SEWER AGREEMENTS			Target Percent:	75.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$1,280,102.63	\$1,280,102.63	(\$1,280,102.63)	N/A
470 Total:		\$300,000.00	\$1,280,102.63	\$1,280,102.63	(\$980,102.63)	426.70%
491	CAPITAL PROJECTS FUND			Target Percent:	75.00%	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND			Target Percent:	75.00%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$3,298.70	\$91,750.55	(\$66,530.55)	363.80%
492 Total:		\$25,220.00	\$3,298.70	\$91,750.55	(\$66,530.55)	363.80%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	75.00%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$5,954.86	\$15,024.35	\$9,975.65	60.10%
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	\$5,954.86	\$3,036,624.35	\$3,316,095.99	47.80%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	75.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	75.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$83.50	\$83.50	(\$83.50)	N/A
497-000-4702-00	NOTE PREMIUM	\$7,540.00	\$0.00	\$7,270.30	\$269.70	96.42%
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	\$0.00	\$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:		\$2,007,540.00	\$83.50	\$1,257,353.80	\$750,186.20	62.63%
910	UNCLAIMED FUNDS FUND			Target Percent:	75.00%	
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:	75.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
911 Total:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	75.00%	
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:	75.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,901.91	\$4,972.78	\$27.22	99.46%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$194.77	\$1,840.12	\$2,159.88	46.00%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$138.47	\$1,485.14	\$1,014.86	59.41%
991 Total:		\$11,500.00	\$2,235.15	\$8,298.04	\$3,201.96	72.16%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	75.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$4,120.00	\$206,616.88	(\$106,616.88)	206.62%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$4,120.00	\$206,616.88	(\$106,616.88)	206.62%
993	PLUMBING INSPECTION FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,480.00	\$9,115.00	\$8,385.00	52.09%
993 Total:		\$17,500.00	\$1,480.00	\$9,115.00	\$8,385.00	52.09%
994	ESCROWED DEPOSITS FUND			Target Percent:	75.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$450.00	\$46,109.52	(\$40,109.52)	768.49%
994 Total:		\$6,000.00	\$450.00	\$46,109.52	(\$40,109.52)	768.49%
996	FINGERPRINT PROCESSING FEES			Target Percent:	75.00%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$1,284.00	\$14,227.00	\$4,773.00	74.88%
996 Total:		\$19,000.00	\$1,284.00	\$14,227.00	\$4,773.00	74.88%
Grand Total:		\$23,614,853.32	\$1,968,179.99	\$20,295,864.15	\$3,318,989.17	85.95%
				Target Percent:		75.00%

TAX AUTHORITY DASHBOARD

DWFR TAD

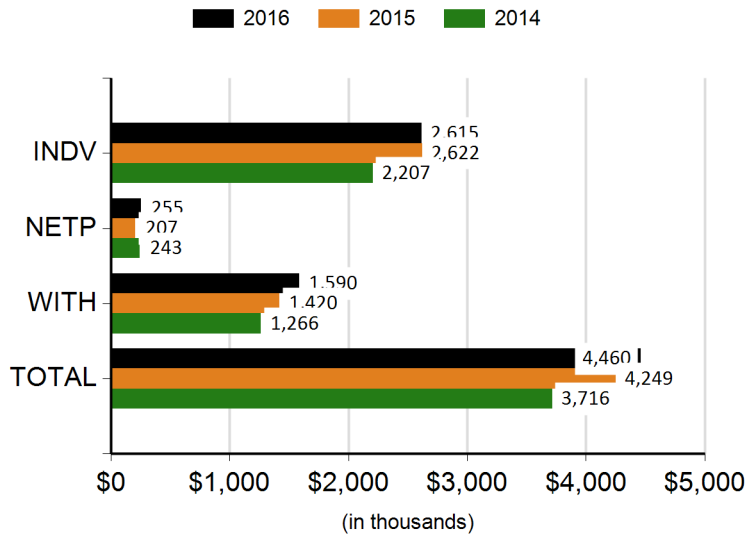
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

POWELL (NORTHWEST)

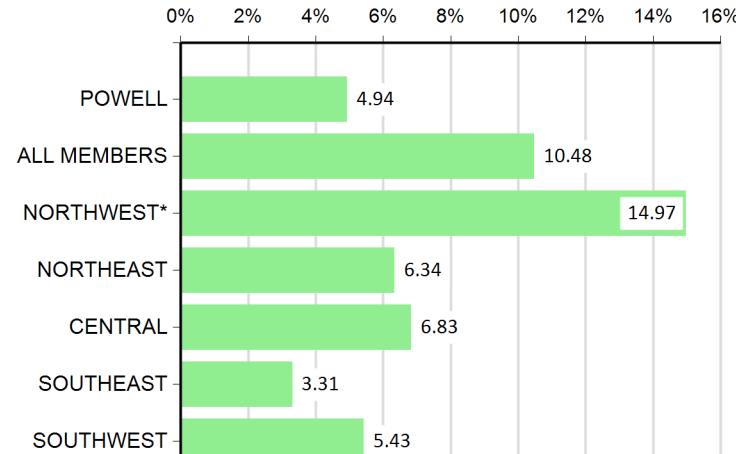


*REPORTED ON A CASH BASIS

YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE – THROUGH AUGUST

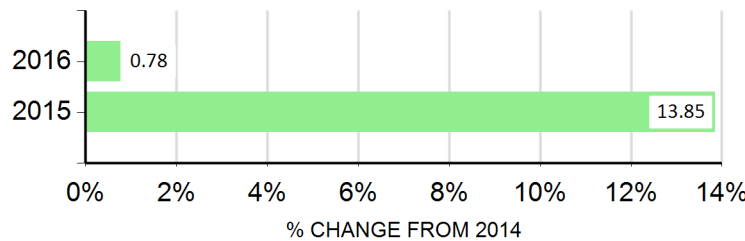


YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2015 - THROUGH AUGUST



TOP 10 WITHHOLDING DOLLARS	YTD 2016	YTD 2015	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	54,980.90	54,594.10	386.80
HEALTHEDGE SOFTWARE INC	42,455.04	22,350.78	20,104.26
HONDA R&D AMERICAS, INC.	34,356.27	31,815.81	2,540.46
WENDYS INTERNATIONAL LLC	32,691.55	22,958.18	9,733.37
THE OHIO STATE UNIVERSITY	29,279.97	21,451.40	7,828.57
STATE OF OHIO	25,851.18	27,234.09	-1,382.91
CROSS COUNTRY INNS INC	22,179.51	19,406.27	2,773.24
CITY OF POWELL	20,501.77	19,079.78	1,421.99
HONDA NORTH AMERICA INC	19,409.54	15,601.18	3,808.36
THE TAMARKIN COMPANY	17,335.01	18,819.44	-1,484.43
TOTAL	299,040.74	253,311.03	45,729.71

MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO AUGUST 2014

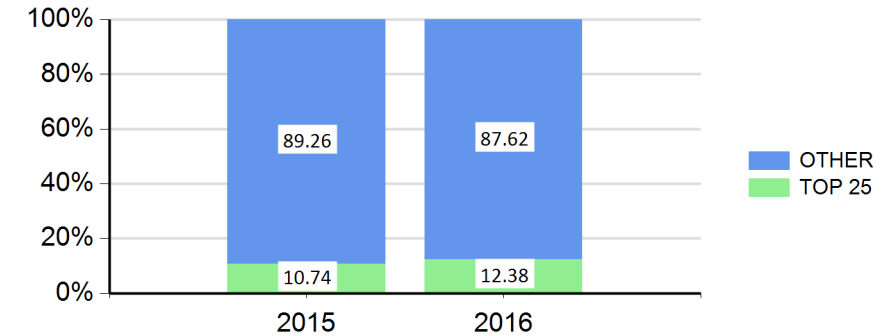


0 DAYS UNTIL NEXT DISTRIBUTION
\$384,118.94 TO BE DISTRIBUTED (FINAL)

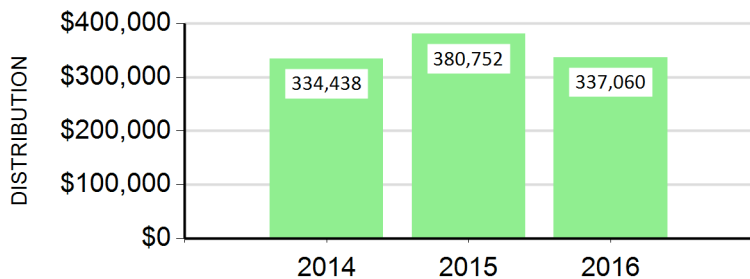
2016 PERIOD 9 NET DISTRIBUTION AS OF 09/30/2016

2016 PERIOD 9	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	408,349.11	397,022.16	11,326.95
RETAINER	13,271.35	12,903.22	368.13
ADJUSTMENT	0.00	0.00	0.00
NET	395,077.76	384,118.94	10,958.82
NET 2015 PD 9	254,947.57	187,144.66	67,802.91

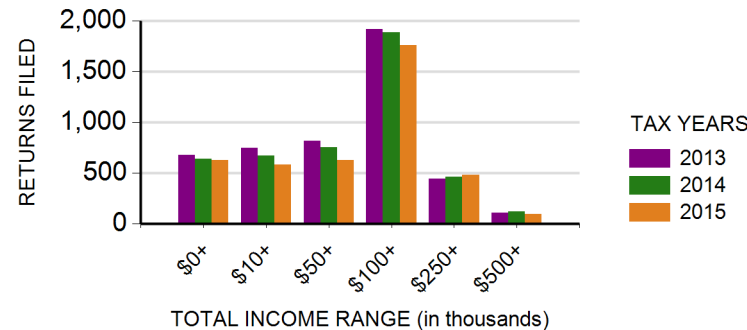
TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON AUGUST



INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
XXXXXXXXXX	INDIVIDUAL	-34,882.02
XXXXXXXXXX	INDIVIDUAL	-21,594.56
XXXXXXXXXX	INDIVIDUAL	-20,858.60
CELLCO PARTNERSHIP DBA VERIZON	NET PROFIT	-17,000.00
XXXXXXXXXX	INDIVIDUAL	-16,441.60
TREMCO INC	NET PROFIT	50,645.87
HEALTHEDGE SOFTWARE INC	WITHHOLDER	20,104.26
XXXXXXXXXX	INDIVIDUAL	15,500.00
FITNESS INTERNATIONAL LLC	WITHHOLDER	10,783.63
XXXXXXXXXX	INDIVIDUAL	10,650.00

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 9/30/2016

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	\$546,230.99	\$8,390,572.99	\$1,743,540.58	\$9,014,745.73	\$5,499,741.79	\$779,835.04	\$4,719,906.75
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	\$5,111.25	\$44,848.75	\$60,000.00	\$60,000.00	\$4,150.16	\$0.00	\$4,150.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$102,982.12	\$451,172.78	\$157,273.31	\$240,073.55	\$1,862,494.88	\$660,714.71	\$1,201,780.17
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,273.27	\$31,778.35	\$0.00	\$5,994.45	\$322,404.01	\$0.00	\$322,404.01
241	PARKS & RECREATION	\$165,615.70	\$3,457.50	\$55,341.56	\$0.00	\$0.00	\$220,957.26	\$0.00	\$220,957.26
265	LAW ENFORCEMENT ASSISTANCE FUND	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$21,391.47	\$0.00	\$2,767.00	\$1,000.00	\$2,294.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$50.00	\$200.00	\$0.00	\$0.00	\$8,831.00	\$0.00	\$8,831.00
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	\$7,667.00	\$366,194.27	\$12,807.95	\$246,125.44	\$206,649.30	\$19,865.65	\$186,783.65
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$400.00	\$0.00	\$81.00	\$6,054.83	\$1,919.00	\$4,135.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$6,888.92	\$270.43	\$2,674.26	\$17,955.17	\$8,165.14	\$9,790.03
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	\$54,407.04	\$892,497.08	\$696.95	\$51,529.67	\$1,088,323.16	\$400.00	\$1,087,923.16
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	(\$54,407.04)	\$395,687.60	(\$696.95)	\$30,696.88	\$460,781.45	\$150.00	\$460,631.45
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 9/30/2016

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	\$0.00	\$291,743.43	\$3,802.88	\$113,515.53	\$1,621,749.79	\$123,508.10	\$1,498,241.69
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$0.00	\$2,946.91	\$0.00	\$37.18	\$20,232.01	\$49.63	\$20,182.38
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$399.02	\$2,408,933.72	\$1,890.00	\$1,208,668.89	\$1,200,264.83	\$0.00	\$1,200,264.83
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$194,805.38	\$89,504.45	\$179,587.00	\$66,019.06	\$0.00	\$66,019.06
470	SANITARY SEWER AGREEMENTS	\$0.00	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$155,608.07	\$3,298.70	\$91,750.55	\$0.00	\$253.04	\$247,105.58	\$0.00	\$247,105.58
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	\$5,954.86	\$3,036,624.35	\$488,065.55	\$1,682,387.03	\$4,187,886.59	\$1,765,301.39	\$2,422,585.20
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	\$83.50	\$1,257,353.80	\$1,610.00	\$1,007,384.61	\$249,969.19	\$0.00	\$249,969.19
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	\$0.00	\$3,477.34	\$340.04	\$175.64	\$164.40
991	BOARD OF BUILDING STANDARDS	\$655.93	\$2,235.15	\$8,298.04	\$1,144.83	\$6,718.82	\$2,235.15	\$0.00	\$2,235.15
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$4,120.00	\$206,616.88	\$0.00	\$183,081.88	\$770,283.07	\$305,383.98	\$464,899.09
993	PLUMBING INSPECTION FUND	\$471.00	\$1,480.00	\$9,115.00	\$1,051.00	\$8,106.00	\$1,480.00	\$0.00	\$1,480.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$450.00	\$46,109.52	\$300.00	\$2,250.00	\$109,637.55	\$0.00	\$109,637.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$1,284.00	\$14,227.00	\$1,670.00	\$13,977.00	\$1,328.00	\$6,011.00	(\$4,683.00)
Grand Total:		\$15,274,352.53	\$1,968,179.99	\$20,295,864.15	\$2,563,930.98	\$14,552,458.35	\$21,017,758.33	\$3,756,692.28	\$17,261,066.05

City of Powell

Statement of Cash Position

From: 1/1/2016 to 9/30/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$6,014,354.61	\$5,058,134.67	\$2,376,233.38	\$3,956,626.06	\$5,499,741.79	\$779,835.04	\$4,719,906.75
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	\$44,848.75	\$0.00	\$0.00	\$60,000.00	\$4,150.16	\$0.00	\$4,150.16
211	STREET CONSTRUCTION	\$1,651,395.65	\$391,172.78	\$240,073.55	\$60,000.00	\$0.00	\$1,862,494.88	\$660,714.71	\$1,201,780.17
221	STATE HIGHWAY IMPROV	\$296,620.11	\$31,778.35	\$5,994.45	\$0.00	\$0.00	\$322,404.01	\$0.00	\$322,404.01
241	PARKS & RECREATION	\$165,615.70	\$55,341.56	\$0.00	\$0.00	\$0.00	\$220,957.26	\$0.00	\$220,957.26
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	\$2,294.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$200.00	\$0.00	\$0.00	\$0.00	\$8,831.00	\$0.00	\$8,831.00
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	\$316,194.27	\$246,125.44	\$50,000.00	\$0.00	\$206,649.30	\$19,865.65	\$186,783.65
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	\$2,674.26	\$0.00	\$0.00	\$17,955.17	\$8,165.14	\$9,790.03
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	\$890,297.08	\$51,529.67	\$2,200.00	\$0.00	\$1,088,323.16	\$400.00	\$1,087,923.16
315	REFUNDING BONDS, SERI	\$95,790.73	\$395,687.60	\$30,696.88	\$0.00	\$0.00	\$460,781.45	\$150.00	\$460,631.45
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	\$113,515.53	\$0.00	\$0.00	\$1,621,749.79	\$123,508.10	\$1,498,241.69
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$2,946.91	\$37.18	\$0.00	\$0.00	\$20,232.01	\$49.63	\$20,182.38
453	SELDOM SEEN TIF PUBLIC	\$0.00	\$1,208,933.72	\$8,668.89	\$1,200,000.00	\$1,200,000.00	\$1,200,264.83	\$0.00	\$1,200,264.83
455	SAWMILL CORRIDOR COM	\$50,800.68	\$194,805.38	\$4,587.00	\$0.00	\$175,000.00	\$66,019.06	\$0.00	\$66,019.06
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63
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	\$91,750.55	\$253.04	\$0.00	\$0.00	\$247,105.58	\$0.00	\$247,105.58
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	\$3,036,624.35	\$1,680,187.03	\$0.00	\$2,200.00	\$4,187,886.59	\$1,765,301.39	\$2,422,585.20
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	\$257,353.80	\$7,384.61	\$1,000,000.00	\$1,000,000.00	\$249,969.19	\$0.00	\$249,969.19
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	\$8,298.04	\$6,718.82	\$0.00	\$0.00	\$2,235.15	\$0.00	\$2,235.15

Statement of Cash Position

From: 1/1/2016 to 9/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$206,616.88	\$183,081.88	\$0.00	\$0.00	\$770,283.07	\$305,383.98	\$464,899.09
993	PLUMBING INSPECTION F	\$471.00	\$9,115.00	\$8,106.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$46,109.52	\$2,250.00	\$0.00	\$0.00	\$109,637.55	\$0.00	\$109,637.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$14,227.00	\$13,977.00	\$0.00	\$0.00	\$1,328.00	\$6,011.00	(\$4,683.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$13,900,819.71</u>	<u>\$8,157,413.91</u>	<u>\$6,395,059.44</u>	<u>\$6,395,059.44</u>	<u>\$21,017,758.33</u>	<u>\$3,756,692.28</u>	<u>\$17,261,066.05</u>