

City of Powell Bank Report

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

As Of: 1/1/2017 to 1/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,522.50
Capital Improvement Bonds #2	\$357,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,340.13	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$15,341.14
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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 5	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Report

As Of: 1/1/2017 to 1/31/2017

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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$370,829.69	\$803,439.32	\$803,439.32	\$769,162.39	\$769,162.39	\$182,674.50	\$587,781.12
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$10,114.21
Fifth Third Money Market- Bond Account	\$508,935.44	\$535.84	\$535.84	\$0.00	\$0.00	\$0.00	\$509,471.28
Fifth Third Money Market General Account	\$97,597.77	\$11,863.09	\$11,863.09	\$0.00	\$0.00	\$0.00	\$109,460.86
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #2	\$102,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,576.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$502,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,380.00
Municipal Bond #7	\$501,430.00	(\$1,430.00)	(\$1,430.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$317,819.61	\$317,819.61	\$317,325.50	(\$494.11)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,716.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,716.73
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$11,014.80
STAR PLUS	\$1,053,800.68	\$358.01	\$358.01	\$0.00	\$0.00	\$45,841.31	\$1,100,000.00
STAR1- STAR OHIO	\$29,077.21	\$18.83	\$18.83	\$0.00	\$0.00	\$15,442.38	\$44,538.42
STAR2- STAR OHIO	\$892,051.46	\$577.64	\$577.64	\$0.00	\$0.00	(\$61,283.69)	\$831,345.41
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$940.57	\$940.57	\$0.00	\$0.00	\$0.00	\$1,453,450.89
US BANK CDARS 1	\$101,210.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,210.92
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
Grand Total:	\$17,246,637.71	\$816,304.78	\$816,304.78	\$1,086,982.00	\$1,086,982.00	\$0.00	\$16,975,960.49

City of Powell Expense Report

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

As Of: 1/1/2017 to 1/31/2017

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:	8.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,710,722.00	\$149,828.36	\$149,828.36	\$1,560,893.64	\$0.00	\$1,560,893.64	8.76%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$1,988.05	\$1,988.05	\$31,859.95	\$0.00	\$31,859.95	5.87%
100-110-5190-11	OVERTIME	\$87,000.00	\$2,075.99	\$2,075.99	\$84,924.01	\$0.00	\$84,924.01	2.39%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$952.16	\$952.16	\$11,637.84	\$0.00	\$11,637.84	7.56%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$2,185.49	\$2,185.49	\$23,044.51	\$0.00	\$23,044.51	8.66%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$25,823.43	\$25,823.43	\$313,416.57	\$0.00	\$313,416.57	7.61%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$90,770.24	\$90,770.24	\$256,054.76	\$216,689.05	\$39,365.71	88.65%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$1,551.79	\$1,551.79	\$8,478.21	\$8,478.21	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$2,165.94	\$2,165.94	\$15,239.06	\$10,829.70	\$4,409.36	74.67%
100-110-5225-00	WORKERS COMPENSATIO	\$25,161.31	\$19,370.50	\$19,370.50	\$5,790.81	\$5,790.81	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,880.44	\$380.44	\$380.44	\$6,500.00	\$4,580.00	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$281.09	\$281.09	\$3,750.00	\$3,550.00	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$54,000.30	\$2,467.66	\$2,467.66	\$51,532.64	\$38,532.64	\$13,000.00	75.93%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$4,319.50	\$4,319.50	\$12,680.50	\$8,038.00	\$4,642.50	72.69%
100-110-5385-00	COMMUNITY RELATIONS/A	\$798.02	\$0.00	\$0.00	\$798.02	\$798.02	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$6,663.77	\$0.00	\$0.00	\$6,663.77	\$3,163.77	\$3,500.00	47.48%
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	\$17,332.56	\$1,138.76	\$1,138.76	\$16,193.80	\$7,293.80	\$8,900.00	48.65%
100-110-5440-16	CRUISER MAINTENANCE	\$20,844.18	\$160.16	\$160.16	\$20,684.02	\$16,364.02	\$4,320.00	79.27%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$89.73	\$89.73	\$4,010.27	\$3,960.27	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$945.00	\$355.00	72.69%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$11,009.00	\$15,991.00	40.77%
100-110-5510-66	EDUCATION/TRAINING	\$3,496.92	\$380.00	\$380.00	\$3,116.92	\$3,116.92	\$0.00	100.00%
100-110-5519-00	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	20.00%
100-110-5520-00	UNIFORMS/GEAR	\$33,169.38	\$2,697.40	\$2,697.40	\$30,471.98	\$10,471.98	\$20,000.00	39.70%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,567.00	\$0.00	\$0.00	\$1,567.00	\$1,067.00	\$500.00	68.09%
100-110-5582-00	ACCREDITATION PROCESS	\$7,460.90	\$75.00	\$75.00	\$7,385.90	\$4,460.90	\$2,925.00	60.80%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,995.00	\$2,005.00	83.29%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$131,930.00	\$0.00	\$0.00	\$131,930.00	\$66,133.00	\$65,797.00	50.13%
POLICE DEPARTMENT Totals:		\$2,966,025.87	\$308,701.69	\$308,701.69	\$2,657,324.18	\$438,067.09	\$2,219,257.09	25.18%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$16,169.51	\$16,169.51	\$235,350.49	\$0.00	\$235,350.49	6.43%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-320-5190-11	OVERTIME	\$10,000.00	\$324.22	\$324.22	\$9,675.78	\$0.00	\$9,675.78	3.24%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$2,302.33	\$2,302.33	\$34,577.67	\$0.00	\$34,577.67	6.24%
100-320-5213-00	MEDICARE	\$3,820.00	\$232.24	\$232.24	\$3,587.76	\$0.00	\$3,587.76	6.08%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$19,084.69	\$19,084.69	\$46,310.31	\$45,873.60	\$436.71	99.33%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$246.74	\$246.74	\$1,353.26	\$1,353.26	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$487.44	\$487.44	\$2,802.56	\$2,437.20	\$365.36	88.89%
100-320-5225-00	WORKERS COMPENSATIO	\$3,837.41	\$2,829.61	\$2,829.61	\$1,007.80	\$1,007.80	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,480.84	\$1,057.84	\$1,057.84	\$12,423.00	\$4,575.00	\$7,848.00	41.78%
100-320-5312-00	WATER/SEWER SERVICE	\$23,645.80	\$1,161.60	\$1,161.60	\$22,484.20	\$7,714.20	\$14,770.00	37.54%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.43	\$61.43	\$1,000.00	\$750.00	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.15	\$40.15	\$500.00	\$500.00	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$3,462.60	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$11,167.75	\$0.00	\$0.00	\$11,167.75	\$3,167.75	\$8,000.00	28.37%
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	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$5,100.00	\$2,500.00	67.11%
100-320-5432-00	PARK MAINTENANCE	\$25,161.73	\$446.90	\$446.90	\$24,714.83	\$12,314.83	\$12,400.00	50.72%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,333.02	\$2,331.25	\$2,331.25	\$21,001.77	\$2,101.77	\$18,900.00	19.00%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$500.00	\$1,300.00	27.78%
100-320-5432-30	SPLASH PAD MAINTENANC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
100-320-5432-40	CEMETERY MAINTENANCE	\$6,000.00	\$125.00	\$125.00	\$5,875.00	\$1,375.00	\$4,500.00	25.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,533.60	\$0.00	\$0.00	\$2,533.60	\$1,283.60	\$1,250.00	50.66%
100-320-5440-00	EQUIPMENT MAINTENANC	\$7,166.42	\$83.43	\$83.43	\$7,082.99	\$5,032.99	\$2,050.00	71.39%
100-320-5440-01	PLAYGROUND MAINTENAN	\$8,299.08	\$0.00	\$0.00	\$8,299.08	\$2,799.08	\$5,500.00	33.73%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,700.00	\$1,300.00	78.33%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$27,217.00	\$6,000.00	\$6,000.00	\$21,217.00	\$6,417.00	\$14,800.00	45.62%
100-320-5470-02	DOWNTOWN PLANTINGS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,250.00	\$4,750.00	56.82%
100-320-5470-03	PARK TREES	\$3,208.49	\$0.00	\$0.00	\$3,208.49	\$208.49	\$3,000.00	6.50%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,297.71	\$0.00	\$0.00	\$4,297.71	\$797.71	\$3,500.00	18.56%
100-320-5520-00	UNIFORMS	\$3,947.27	\$0.00	\$0.00	\$3,947.27	\$2,047.27	\$1,900.00	51.87%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
	PARKS & RECREATION Totals:	\$648,165.30	\$52,984.38	\$52,984.38	\$595,180.92	\$126,769.15	\$468,411.77	27.73%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$15,801.33	\$15,801.33	\$179,988.67	\$0.00	\$179,988.67	8.07%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$2,019.99	\$2,019.99	\$25,395.01	\$0.00	\$25,395.01	7.37%
100-410-5213-00	MEDICARE	\$2,840.00	\$227.31	\$227.31	\$2,612.69	\$0.00	\$2,612.69	8.00%
100-410-5221-00	HEALTH INSURANCE	\$16,730.00	\$5,316.94	\$5,316.94	\$11,413.06	\$10,589.27	\$823.79	95.08%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$149.46	\$149.46	\$795.54	\$795.54	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$755.00	\$109.08	\$109.08	\$645.92	\$545.40	\$100.52	86.69%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$2,212.21	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.15	\$40.15	\$500.00	\$495.00	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$164.81	\$164.81	\$435.19	\$0.00	\$435.19	27.47%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$12,000.00	\$8,091.00	\$8,091.00	\$3,909.00	\$0.00	\$3,909.00	67.43%
100-410-5482-02	LEGAL ADS	\$2,820.95	\$0.00	\$0.00	\$2,820.95	\$2,320.95	\$500.00	82.28%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$48.87	\$48.87	\$6,951.13	\$80.00	\$6,871.13	1.84%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$11,560.00	\$0.00	\$0.00	\$11,560.00	\$11,560.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00	16.67%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$295,460.92	\$34,281.15	\$34,281.15	\$261,179.77	\$27,238.77	\$233,941.00	20.82%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$357,075.00	\$26,855.66	\$26,855.66	\$330,219.34	\$0.00	\$330,219.34	7.52%
100-490-5190-11	OVERTIME	\$1,230.00	\$305.68	\$305.68	\$924.32	\$0.00	\$924.32	24.85%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$3,802.58	\$3,802.58	\$46,362.42	\$0.00	\$46,362.42	7.58%
100-490-5213-00	MEDICARE	\$5,200.00	\$387.24	\$387.24	\$4,812.76	\$0.00	\$4,812.76	7.45%
100-490-5221-00	HEALTH INSURANCE	\$78,245.00	\$22,404.21	\$22,404.21	\$55,840.79	\$52,518.79	\$3,322.00	95.75%
100-490-5222-00	LIFE INSURANCE	\$2,265.00	\$358.38	\$358.38	\$1,906.62	\$1,906.62	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,760.00	\$555.12	\$555.12	\$3,204.88	\$2,775.60	\$429.28	88.58%
100-490-5225-00	WORKERS COMPENSATIO	\$5,250.05	\$4,042.26	\$4,042.26	\$1,207.79	\$1,207.79	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.65	\$195.65	\$195.65	\$2,305.00	\$2,300.00	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.45	\$120.45	\$1,600.00	\$1,455.00	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,872.56	\$66.75	\$66.75	\$1,805.81	\$1,060.81	\$745.00	60.21%
100-490-5325-00	GASOLINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
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	\$1,505.00	\$23.00	\$23.00	\$1,482.00	\$419.00	\$1,063.00	29.37%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$24.65	\$24.65	\$510.35	\$505.35	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	50.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$400.00	\$400.00	\$600.00	\$0.00	\$600.00	40.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$362.41	\$362.41	\$4,637.59	\$485.00	\$4,152.59	16.95%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$367.50	\$4,042.50	\$0.00	\$4,042.50	8.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$6,057.40	\$6,057.40	\$48,357.14	\$39,142.14	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$23,864.50	\$2,636.00	\$2,636.00	\$21,228.50	\$11,038.50	\$10,190.00	57.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$618,612.75	\$68,964.94	\$68,964.94	\$549,647.81	\$122,564.60	\$427,083.21	30.96%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$20,154.09	\$20,154.09	\$208,480.91	\$0.00	\$208,480.91	8.81%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$2,401.56	\$2,401.56	\$29,683.44	\$0.00	\$29,683.44	7.48%
100-610-5213-00	MEDICARE	\$3,325.00	\$284.80	\$284.80	\$3,040.20	\$0.00	\$3,040.20	8.57%
100-610-5221-00	HEALTH INSURANCE	\$52,815.00	\$14,628.97	\$14,628.97	\$38,186.03	\$36,126.75	\$2,059.28	96.10%
100-610-5222-00	LIFE INSURANCE	\$1,380.00	\$217.84	\$217.84	\$1,162.16	\$1,162.16	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,380.00	\$351.90	\$351.90	\$2,028.10	\$1,759.50	\$268.60	88.71%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.01	\$2,581.80	\$2,581.80	\$768.21	\$768.21	\$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	\$590.15	\$40.15	\$40.15	\$550.00	\$500.00	\$50.00	91.53%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$5,000.00	\$350.00	\$350.00	\$4,650.00	\$0.00	\$4,650.00	7.00%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$284.99	\$284.99	\$2,715.01	\$0.00	\$2,715.01	9.50%
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	\$42,626.87	\$0.00	\$0.00	\$42,626.87	\$20,526.87	\$22,100.00	48.15%
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	\$2,000.00	\$0.00	100.00%
	ENGINEERING DEPARTMENT Totals:	\$388,512.03	\$41,296.10	\$41,296.10	\$347,215.93	\$62,843.49	\$284,372.44	26.80%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$24,808.97	\$24,808.97	\$318,631.03	\$0.00	\$318,631.03	7.22%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$289.50	\$289.50	\$4,510.50	\$0.00	\$4,510.50	6.03%
100-620-5190-11	OVERTIME	\$24,950.00	\$380.80	\$380.80	\$24,569.20	\$0.00	\$24,569.20	1.53%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$3,539.06	\$3,539.06	\$48,710.94	\$0.00	\$48,710.94	6.77%
100-620-5213-00	MEDICARE	\$5,415.00	\$356.06	\$356.06	\$5,058.94	\$0.00	\$5,058.94	6.58%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$27,317.80	\$27,317.80	\$69,252.20	\$62,435.54	\$6,816.66	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$380.49	\$380.49	\$2,099.51	\$2,099.51	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$703.80	\$703.80	\$4,056.20	\$3,519.00	\$537.20	88.71%
100-620-5225-00	WORKERS COMPENSATIO	\$5,444.75	\$3,877.76	\$3,877.76	\$1,566.99	\$1,566.99	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,044.98	\$1,540.98	\$1,540.98	\$21,504.00	\$5,330.00	\$16,174.00	29.82%
100-620-5321-25	CELL PHONES	\$5,922.90	\$422.90	\$422.90	\$5,500.00	\$5,025.00	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.70	\$210.70	\$3,595.00	\$500.00	\$3,095.00	18.67%
100-620-5325-00	GASOLINE	\$54,336.87	\$2,453.38	\$2,453.38	\$51,883.49	\$41,883.49	\$10,000.00	81.60%
100-620-5420-30	SAFETY EQUIPMENT	\$1,456.20	\$254.95	\$254.95	\$1,201.25	\$901.25	\$300.00	79.40%
100-620-5420-47	SHOP SUPPLIES	\$5,935.73	\$53.97	\$53.97	\$5,881.76	\$2,681.76	\$3,200.00	46.09%
100-620-5420-50	FIELD SUPPLIES	\$5,550.32	\$26.36	\$26.36	\$5,523.96	\$3,823.96	\$1,700.00	69.37%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
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	\$32,214.08	\$1,881.76	\$1,881.76	\$30,332.32	\$15,332.32	\$15,000.00	53.44%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$28,709.97	\$3,320.50	\$3,320.50	\$25,389.47	\$12,889.47	\$12,500.00	56.46%
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	\$6,035.25	\$0.00	\$0.00	\$6,035.25	\$2,035.25	\$4,000.00	33.72%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$45,000.00	\$30,000.00	60.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,323.81	\$0.00	\$0.00	\$1,323.81	\$623.81	\$700.00	47.12%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$35,005.06	\$2,634.41	\$2,634.41	\$32,370.65	\$26,370.65	\$6,000.00	82.86%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$2,450.00	\$2,300.00	51.58%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$2,850.00	\$2,000.00	58.76%
100-620-5520-00	UNIFORMS	\$6,167.03	\$125.88	\$125.88	\$6,041.15	\$5,041.15	\$1,000.00	83.78%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
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	\$1,002.25	\$0.00	\$0.00	\$1,002.25	\$1,002.25	\$0.00	100.00%
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,007,769.90	\$74,580.03	\$74,580.03	\$933,189.87	\$263,161.40	\$670,028.47	33.51%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$18,916.45	\$18,916.45	\$189,908.55	\$0.00	\$189,908.55	9.06%
100-710-5190-11	OVERTIME	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$2,064.18	\$2,064.18	\$27,265.82	\$0.00	\$27,265.82	7.04%
100-710-5213-00	MEDICARE	\$3,040.00	\$271.08	\$271.08	\$2,768.92	\$0.00	\$2,768.92	8.92%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$7,813.30	\$7,813.30	\$17,621.70	\$16,609.10	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$139.62	\$139.62	\$745.38	\$745.38	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$203.22	\$203.22	\$1,176.78	\$1,016.10	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$2,352.97	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$531.05	\$531.05	\$7,668.95	\$6,718.95	\$950.00	88.41%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$700.00	\$700.00	\$1,800.00	\$1,752.00	\$48.00	98.08%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
100-710-5540-00	CONSULTING SERVICES	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$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:		\$300,762.95	\$32,991.87	\$32,991.87	\$267,771.08	\$39,646.51	\$228,124.57	24.15%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,615.29	\$11,615.29	\$140,960.71	\$0.00	\$140,960.71	7.61%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$1,530.93	\$1,530.93	\$19,834.07	\$0.00	\$19,834.07	7.17%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$42.16	\$457.84	\$0.00	\$457.84	8.43%
100-715-5213-00	MEDICARE	\$2,215.00	\$166.78	\$166.78	\$2,048.22	\$0.00	\$2,048.22	7.53%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$2,654.71	\$2,654.71	\$5,710.29	\$5,312.22	\$398.07	95.24%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$72.88	\$72.88	\$397.12	\$397.12	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$54.54	\$54.54	\$325.46	\$272.70	\$52.76	86.12%
100-715-5225-00	WORKERS COMPENSATIO	\$2,233.29	\$1,722.82	\$1,722.82	\$510.47	\$510.47	\$0.00	100.00%
100-715-5420-81	AWARDS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$4,590.00	\$4,590.00	\$8,560.00	\$8,560.00	\$0.00	100.00%
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	\$11,500.00	\$3,992.44	\$3,992.44	\$7,507.56	\$5,767.56	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,350.00	\$523.00	\$523.00	\$827.00	\$0.00	\$827.00	38.74%
100-715-5554-01	CODIFICATION	\$6,984.77	\$0.00	\$0.00	\$6,984.77	\$6,984.77	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$12,969.00	\$352.68	\$352.68	\$12,616.32	\$12,616.32	\$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:	\$241,858.06	\$27,318.23	\$27,318.23	\$214,539.83	\$47,821.16	\$166,718.67	31.07%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,737.20	\$5,737.20	\$69,677.80	\$0.00	\$69,677.80	7.61%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$803.21	\$803.21	\$9,756.79	\$0.00	\$9,756.79	7.61%
100-720-5213-00	MEDICARE	\$1,095.00	\$81.28	\$81.28	\$1,013.72	\$0.00	\$1,013.72	7.42%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$5,983.37	\$5,983.37	\$16,241.63	\$15,379.85	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$75.76	\$75.76	\$404.24	\$404.24	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$148.68	\$148.68	\$856.32	\$743.40	\$112.92	88.76%
100-720-5225-00	WORKERS COMPENSATIO	\$1,108.29	\$853.50	\$853.50	\$254.79	\$254.79	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,913.14	\$0.00	\$0.00	\$1,913.14	\$1,913.14	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$12,810.00	\$1,300.00	\$1,300.00	\$11,510.00	\$5,379.00	\$6,131.00	52.14%
100-720-5482-00	ADVERTISING	\$2,690.05	\$0.00	\$0.00	\$2,690.05	\$1,190.05	\$1,500.00	44.24%
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	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$1,560.00	\$155.00	90.96%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$35.00	\$2,465.00	1.40%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$250.00	\$250.00	\$44,545.25	\$34,445.25	\$10,100.00	77.45%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,068.77	\$0.00	\$0.00	\$4,068.77	\$4,068.77	\$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:	\$186,500.50	\$15,283.00	\$15,283.00	\$171,217.50	\$68,523.49	\$102,694.01	44.94%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,242.00	\$19,242.00	\$252,563.00	\$0.00	\$252,563.00	7.08%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	0.00%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$2,693.87	\$2,693.87	\$35,471.13	\$0.00	\$35,471.13	7.06%
100-725-5213-00	MEDICARE	\$3,955.00	\$269.72	\$269.72	\$3,685.28	\$0.00	\$3,685.28	6.82%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$14,601.51	\$14,601.51	\$46,918.49	\$36,103.77	\$10,814.72	82.42%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$220.28	\$220.28	\$1,169.72	\$1,169.72	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$351.90	\$351.90	\$2,653.10	\$1,759.50	\$893.60	70.26%
100-725-5225-00	WORKERS COMPENSATIO	\$3,981.07	\$3,065.23	\$3,065.23	\$915.84	\$915.84	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$110.00	\$1,225.00	\$1,210.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$0.00	\$436.00	\$108.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$27.01	\$27.01	\$392.99	\$332.99	\$60.00	85.71%
100-725-5450-76	SSI MAINT. AGREEMENT	\$11,900.00	\$466.64	\$466.64	\$11,433.36	\$11,433.36	\$0.00	100.00%
100-725-5481-00	PRINTING	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$1,955.00	\$975.00	66.72%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$25.00	\$25.00	\$4,355.00	\$3,475.00	\$880.00	79.91%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$590.54	\$590.54	\$7,509.46	\$4,703.40	\$2,806.06	65.36%
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	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,000.00	\$500.00	96.77%
100-725-5560-80	STATE AUDIT SERVICES	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$40,500.00	\$4,300.00	90.40%
100-725-5560-90	INCOME TAX COLLECTION	\$210,427.00	\$17,088.60	\$17,088.60	\$193,338.40	\$189,338.40	\$4,000.00	98.10%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$227.47	\$227.47	\$6,239.80	\$5,289.80	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$4,706.47	\$706.47	\$706.47	\$4,000.00	\$2,050.00	\$1,950.00	58.57%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,700.00	\$300.00	97.86%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$71.06	\$71.06	\$10,000.00	\$1,915.00	\$8,085.00	19.72%
100-725-5680-09	OFFICE EQUIPMENT	\$1,359.00	\$1,359.00	\$1,359.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$731,637.87	\$61,216.30	\$61,216.30	\$670,421.57	\$333,709.78	\$336,711.79	53.98%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$2,626.05	\$2,626.05	\$35,860.00	\$9,400.00	\$26,460.00	31.25%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$213.60	\$213.60	\$3,365.00	\$1,200.00	\$2,165.00	39.50%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$1,441.05	\$1,441.05	\$8,250.00	\$1,300.00	\$6,950.00	28.28%
100-730-5321-00	TELEPHONE	\$10,351.39	\$787.93	\$787.93	\$9,563.46	\$9,413.46	\$150.00	98.55%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,136.32	\$457.09	\$457.09	\$7,679.23	\$1,679.23	\$6,000.00	26.26%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$388.00	\$1,000.00	27.95%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,000.00	\$2,600.00	27.78%
100-730-5460-00	BUILDING MAINTENANCE	\$18,909.25	\$1,030.21	\$1,030.21	\$17,879.04	\$10,879.04	\$7,000.00	62.98%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$520.00	\$520.00	\$13,000.00	\$5,000.00	\$8,000.00	40.83%
100-730-5470-00	GROUND MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$2,200.00	\$2,200.00	\$3,000.00	\$2,955.00	\$45.00	99.13%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$9,149.74	\$9,149.74	\$150.26	\$0.00	\$150.26	98.38%
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	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$1,700.00	\$9,000.00	15.89%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$135,060.66	\$18,425.67	\$18,425.67	\$116,634.99	\$45,414.73	\$71,220.26	47.27%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,240.50	\$48.45	\$48.45	\$1,192.05	\$692.05	\$500.00	59.69%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$537.18	\$537.18	\$5,462.82	\$1,462.82	\$4,000.00	33.33%
100-731-5460-00	BUILDING MAINTENANCE	\$6,002.64	\$250.00	\$250.00	\$5,752.64	\$5,652.64	\$100.00	98.33%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$520.00	\$520.00	\$8,000.00	\$5,000.00	\$3,000.00	64.79%
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:		\$21,763.14	\$1,355.63	\$1,355.63	\$20,407.51	\$12,807.51	\$7,600.00	65.08%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEPARTMENT: 732 Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$5,220.33	\$435.33	\$435.33	\$4,785.00	\$1,450.00	\$3,335.00	36.12%
100-735-5312-00	WATER/SEWER SERVICE	\$1,039.92	\$29.92	\$29.92	\$1,010.00	\$450.00	\$560.00	46.15%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$289.79	\$289.79	\$2,600.00	\$500.00	\$2,100.00	27.33%
100-735-5321-00	TELEPHONE	\$1,359.92	\$110.46	\$110.46	\$1,249.46	\$1,249.46	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$3,021.81	\$0.00	\$0.00	\$3,021.81	\$1,721.81	\$1,300.00	56.98%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$645.51	\$645.51	\$354.49	\$307.62	\$46.87	95.31%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-735-5450-00	RENTALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$6,116.99	\$337.55	\$337.55	\$5,779.44	\$5,329.44	\$450.00	92.64%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$320.00	\$5,000.00	\$2,000.00	\$3,000.00	43.61%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$11,666.02	\$0.00	\$0.00	\$11,666.02	\$1,666.02	\$10,000.00	14.28%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$46,134.78	\$2,168.56	\$2,168.56	\$43,966.22	\$18,174.35	\$25,791.87	44.09%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$99.83	\$99.83	\$2,050.00	\$1,450.00	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$11.85	\$570.00	\$550.00	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$230.90	\$230.90	\$3,500.00	\$500.00	\$3,000.00	19.59%
100-736-5321-00	TELEPHONE	\$2,870.50	\$200.50	\$200.50	\$2,670.00	\$2,650.00	\$20.00	99.30%
100-736-5432-48	PEST CONTROL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00	23.08%
100-736-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$26,133.08	\$543.08	\$543.08	\$25,590.00	\$9,650.00	\$15,940.00	39.00%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$219.60	\$219.60	\$5,800.00	\$2,250.00	\$3,550.00	41.03%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$510.25	\$510.25	\$3,000.00	\$850.00	\$2,150.00	38.75%
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	\$500.00	\$500.00	\$1,000.00	\$850.00	\$150.00	90.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$19,029.85	\$1,229.85	\$1,229.85	\$17,800.00	\$3,950.00	\$13,850.00	27.22%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$986.00	\$986.00	\$12,604.36	\$12,324.36	\$280.00	97.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,631.99	\$220.19	\$220.19	\$3,411.80	\$1,926.80	\$1,485.00	59.11%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,465.00	\$57,463.07	\$57,463.07	\$1.93	\$0.00	\$1.93	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$8,000.00	\$6,569.45	\$6,569.45	\$1,430.55	\$1,430.00	\$0.55	99.99%
100-740-5510-00	TRAINING EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5682-10	POLICE DEPT.PROJECTS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$53,350.00	\$11,650.00	82.08%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$371.00	\$371.00	\$2,129.00	\$1,229.00	\$900.00	64.00%
100-740-5690-02	SOFTWARE	\$6,020.00	\$6,020.00	\$6,020.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
100-740-5693-00	COMPUTERS	\$15,000.00	\$11,445.39	\$11,445.39	\$3,554.61	\$3,092.06	\$462.55	96.92%
100-740-5693-01	LAPTOPS AND PORTABLE	\$5,500.00	\$600.00	\$600.00	\$4,900.00	\$4,900.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,392.98	\$7,607.02	74.64%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$969.13	\$0.00	\$0.00	\$969.13	\$969.13	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$230,176.48	\$83,675.10	\$83,675.10	\$146,501.38	\$112,114.33	\$34,387.05	85.06%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$182,939.62	\$17,151.50	\$17,151.50	\$165,788.12	\$140,317.50	\$25,470.62	86.08%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$5,200.00	\$5,200.00	\$13,800.00	\$13,600.00	\$200.00	98.95%
	LEGAL DEPARTMENT Totals:	\$201,939.62	\$22,351.50	\$22,351.50	\$179,588.12	\$153,917.50	\$25,670.62	87.29%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$6,090.00	\$1,710.00	78.08%
100-790-5410-00	OFFICE SUPPLIES	\$10,634.16	\$536.53	\$536.53	\$10,097.63	\$8,747.63	\$1,350.00	87.31%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$120.00	\$1,280.00	14.67%
100-790-5520-00	WELLNESS PROGRAM	\$12,730.00	\$3.85	\$3.85	\$12,726.15	\$5,246.15	\$7,480.00	41.24%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,975.00	\$25.00	98.75%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$83.00	\$83.00	\$4,917.00	\$2,567.00	\$2,350.00	53.00%
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	\$10,152.00	\$22.00	\$22.00	\$10,130.00	\$5,005.00	\$5,125.00	49.52%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$0.00	\$0.00	\$22,650.00	\$22,050.00	\$600.00	97.35%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5585-00	SPECIAL PROJECTS	\$4,635.39	\$0.00	\$0.00	\$4,635.39	\$4,635.39	\$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	\$5,270.00	\$5,261.20	\$5,261.20	\$8.80	\$0.00	\$8.80	99.83%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	0.00%
	OTHER CHARGES Totals:	\$115,471.55	\$6,006.58	\$6,006.58	\$109,464.97	\$56,586.17	\$52,878.80	54.21%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$17,551.77	\$17,551.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$315,551.77	\$305,551.77	\$305,551.77	\$10,000.00	\$0.00	\$10,000.00	96.83%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-04	ADVANCE TO PARKS & RE	\$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
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,624,067.08	\$1,208,925.43	\$1,208,925.43	\$7,415,141.65	\$1,942,960.03	\$5,472,181.62	36.55%
105	CORMA FUND					Target Percent:	8.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$2,671.00	\$0.00	\$0.00	\$2,671.00	\$171.00	\$2,500.00	6.40%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$0.00	\$500.00	\$410.00	\$90.00	82.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$94,500.00	\$4,824.00	\$4,824.00	\$89,676.00	\$87,076.00	\$2,600.00	97.25%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,634.00	\$17,366.00	30.54%
	OTHER CHARGES Totals:	\$124,521.00	\$4,824.00	\$4,824.00	\$119,697.00	\$95,291.00	\$24,406.00	80.40%
105 Total:		\$124,521.00	\$4,824.00	\$4,824.00	\$119,697.00	\$95,291.00	\$24,406.00	80.40%
110	27TH PAYROLL RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,082,727.80	\$115,771.17	\$115,771.17	\$966,956.63	\$221,956.63	\$745,000.00	31.19%
	STREET MAINTENANCE & REPAIR Totals:	\$1,082,727.80	\$115,771.17	\$115,771.17	\$966,956.63	\$221,956.63	\$745,000.00	31.19%
SNOW & ICE REMOVAL								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
211-630-5431-50	SNOW AND ICE REMOVAL	\$136,825.48	\$16,546.72	\$16,546.72	\$120,278.76	\$59,778.76	\$60,500.00	55.78%
	SNOW & ICE REMOVAL Totals:	\$136,825.48	\$16,546.72	\$16,546.72	\$120,278.76	\$59,778.76	\$60,500.00	55.78%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$20,941.37	\$2,786.32	\$2,786.32	\$18,155.05	\$8,155.05	\$10,000.00	52.25%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,941.37	\$2,786.32	\$2,786.32	\$18,155.05	\$8,155.05	\$10,000.00	52.25%
211 Total:		\$1,240,494.65	\$135,104.21	\$135,104.21	\$1,105,390.44	\$289,890.44	\$815,500.00	34.26%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$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
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
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:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	8.33%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$0.00	\$128,081.24	\$0.00	\$128,081.24	0.00%
	TRANSFERS Totals:	\$128,081.24	\$0.00	\$0.00	\$128,081.24	\$0.00	\$128,081.24	0.00%
241 Total:		\$131,081.24	\$0.00	\$0.00	\$131,081.24	\$0.00	\$131,081.24	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	8.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
271 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281	DRUG LAW ENFORCEMENT					Target Percent:	8.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
281 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	8.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	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%
295	P&R REC. PROGRAMS					Target Percent:	8.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,032.20	\$1,032.20	\$39,852.80	\$0.00	\$39,852.80	2.52%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$144.50	\$144.50	\$5,790.50	\$0.00	\$5,790.50	2.43%
295-320-5213-00	MEDICARE	\$615.00	\$14.74	\$14.74	\$600.26	\$0.00	\$600.26	2.40%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$665.55	\$665.55	\$1,434.45	\$1,343.07	\$91.38	95.65%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$17.19	\$17.19	\$92.81	\$92.81	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$13.14	\$13.14	\$86.86	\$65.70	\$21.16	78.84%
295-320-5225-00	WORKERS COMPENSATIO	\$619.10	\$461.48	\$461.48	\$157.62	\$157.62	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,051.39	\$51.39	\$51.39	\$1,000.00	\$600.00	\$400.00	96.96%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,000.00	\$2,500.00	54.55%
295-320-5420-00	OPERATING SUPPLIES & M	\$22,733.29	\$0.00	\$0.00	\$22,733.29	\$5,733.29	\$17,000.00	25.22%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	33.33%
295-320-5481-00	PRINTING/BROCHURES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,321.48	\$0.00	\$0.00	\$2,321.48	\$1,321.48	\$1,000.00	56.92%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$62,380.60	\$0.00	\$0.00	\$62,380.60	\$32,380.60	\$30,000.00	51.91%
295-320-5591-00	REFUNDS	\$10,000.00	\$125.00	\$125.00	\$9,875.00	\$0.00	\$9,875.00	1.25%
295-320-5599-00	MISCELLANEOUS	\$403.25	\$3.25	\$3.25	\$400.00	\$150.00	\$250.00	38.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$183,954.11	\$3,628.44	\$3,628.44	\$180,325.67	\$67,444.57	\$112,881.10	38.64%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,352.00	\$7,648.00	23.52%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Powell Festival Totals:	\$111,500.00	\$0.00	\$0.00	\$111,500.00	\$2,352.00	\$109,148.00	2.11%
ADVANCES								

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
295 Total:		\$315,454.11	\$3,628.44	\$3,628.44	\$311,825.67	\$69,796.57	\$242,029.10	23.28%
296	VETERAN'S MEMORIAL FUND					Target Percent:	8.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$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:	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$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:		\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$13,359.60	\$281.29	\$281.29	\$13,078.31	\$11,918.31	\$1,160.00	91.32%
	POLICE DEPARTMENT Totals:	\$13,359.60	\$281.29	\$281.29	\$13,078.31	\$11,918.31	\$1,160.00	91.32%
298 Total:		\$13,359.60	\$281.29	\$281.29	\$13,078.31	\$11,918.31	\$1,160.00	91.32%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	8.33%	
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	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	0.00%
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	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	8.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$44,750.00	0.00%
311-850-5720-02	INTEREST - NOTES	\$41,250.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	0.00%
	DEBT SERVICE Totals:	\$3,608,500.00	\$0.00	\$0.00	\$3,608,500.00	\$12,500.00	\$3,596,000.00	0.35%
311 Total:		\$3,608,500.00	\$0.00	\$0.00	\$3,608,500.00	\$12,500.00	\$3,596,000.00	0.35%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	8.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,300.00	\$1,700.00	78.75%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315-850-5710-06	PRINCIPAL	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
315-850-5720-06	INTEREST	\$32,756.26	\$0.00	\$0.00	\$32,756.26	\$0.00	\$32,756.26	0.00%
	DEBT SERVICE Totals:	\$420,756.26	\$0.00	\$0.00	\$420,756.26	\$6,300.00	\$414,456.26	1.50%
315 Total:		\$420,756.26	\$0.00	\$0.00	\$420,756.26	\$6,300.00	\$414,456.26	1.50%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$0.00	\$295,543.76	\$0.00	\$295,543.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$0.00	\$180,600.00	\$0.00	\$180,600.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$0.00	\$182,937.50	\$0.00	\$182,937.50	0.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	\$0.00	\$1,424,081.26	0.00%
317 Total:		\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	\$0.00	\$1,424,081.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	0.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$0.00	\$199,400.00	0.00%
319 Total:		\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$0.00	\$199,400.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$0.00	\$73,933.76	\$0.00	\$73,933.76	0.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$0.00	\$183,933.76	\$0.00	\$183,933.76	0.00%
321 Total:		\$183,933.76	\$0.00	\$0.00	\$183,933.76	\$0.00	\$183,933.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,511.60	\$8,930.13	\$8,930.13	\$25,581.47	\$25,581.47	\$0.00	100.00%
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	\$747,500.00	\$0.00	\$0.00	\$747,500.00	\$0.00	\$747,500.00	0.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$233,895.75	\$0.00	\$0.00	\$233,895.75	\$233,895.75	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
451-800-5600-02	FOUR CORNERS PROJECT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,073,407.35	\$8,930.13	\$8,930.13	\$1,064,477.22	\$259,477.22	\$805,000.00	25.01%
ADVANCE REPAYMENTS								

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$5,000.00	\$4,400.00	\$600.00	88.00%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,400.00	\$600.00	88.00%
451 Total:		\$1,078,407.35	\$8,930.13	\$8,930.13	\$1,069,477.22	\$263,877.22	\$805,600.00	25.30%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	8.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
452 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
	TRANSFERS Totals:	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$850.00	\$12,550.00	6.34%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	8.33%	
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	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,000.00	\$250.00	92.31%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	DEBT SERVICE Totals:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$3,000.00	\$7,750.00	27.91%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	ADVANCES Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
455 Total:		\$260,750.00	\$0.00	\$0.00	\$260,750.00	\$3,000.00	\$257,750.00	1.15%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470	SANITARY SEWER AGREEMENTS					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
	TRANSFERS Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$0.00	\$129,218.60	\$0.00	\$129,218.60	0.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$0.00	\$129,218.60	\$0.00	\$129,218.60	0.00%
492 Total:		\$354,218.60	\$0.00	\$0.00	\$354,218.60	\$0.00	\$354,218.60	0.00%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	8.33%	
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	\$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
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$469,074.63	\$0.00	\$0.00	\$469,074.63	\$469,074.63	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$600,426.57	\$3,979.40	\$3,979.40	\$596,447.17	\$596,447.17	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$77,765.30	\$0.00	\$0.00	\$77,765.30	\$77,765.30	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-06	PARK IMPROVEMENTS 2	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
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	\$18,251.68	\$0.00	\$0.00	\$18,251.68	\$18,251.68	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,891,316.65	\$60,801.00	\$60,801.00	\$1,830,515.65	\$189,890.44	\$1,640,625.21	13.25%
	CAPITAL EXPENDITURES Totals:	\$3,058,134.83	\$64,780.40	\$64,780.40	\$2,993,354.43	\$1,352,729.22	\$1,640,625.21	46.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	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
494 Total:		\$3,058,134.83	\$64,780.40	\$64,780.40	\$2,993,354.43	\$1,352,729.22	\$1,640,625.21	46.35%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	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
497 Total:		\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$280.00	\$230.00	\$230.00	\$50.00	\$0.00	\$50.00	82.14%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
	TRANSFERS Totals:	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
912 Total:		\$7,926.02	\$0.00	\$0.00	\$7,926.02	\$2,500.00	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	8.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$1,040.73	\$1,040.73	\$9,959.27	\$0.00	\$9,959.27	9.46%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$1,040.73	\$1,040.73	\$9,959.27	\$0.00	\$9,959.27	9.46%
991 Total:		\$11,000.00	\$1,040.73	\$1,040.73	\$9,959.27	\$0.00	\$9,959.27	9.46%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	8.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$345,091.57	\$13,589.14	\$13,589.14	\$331,502.43	\$281,502.43	\$50,000.00	85.51%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$345,091.57	\$13,589.14	\$13,589.14	\$331,502.43	\$281,502.43	\$50,000.00	85.51%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
992 Total:		\$375,091.57	\$13,589.14	\$13,589.14	\$361,502.43	\$281,502.43	\$80,000.00	78.67%
993	PLUMBING INSPECTION FUND					Target Percent:	8.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$688.00	\$688.00	\$12,812.00	\$0.00	\$12,812.00	5.10%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$688.00	\$688.00	\$12,812.00	\$0.00	\$12,812.00	5.10%
993 Total:		\$13,500.00	\$688.00	\$688.00	\$12,812.00	\$0.00	\$12,812.00	5.10%
994	ESCROWED DEPOSITS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$150.00	\$150.00	\$74,500.00	\$0.00	\$74,500.00	0.20%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$150.00	\$150.00	\$74,500.00	\$0.00	\$74,500.00	0.20%
994 Total:		\$74,650.00	\$150.00	\$150.00	\$74,500.00	\$0.00	\$74,500.00	0.20%
996	FINGERPRINT PROCESSING FEES					Target Percent:	8.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$592.00	\$592.00	\$19,500.00	\$12,000.00	\$7,500.00	62.67%
	POLICE DEPARTMENT Totals:	\$20,092.00	\$592.00	\$592.00	\$19,500.00	\$12,000.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$592.00	\$592.00	\$19,500.00	\$12,000.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$24,234,709.20	\$1,442,763.77	\$1,442,763.77	\$22,791,945.43	\$4,351,621.22	\$18,440,324.21	23.91%
						Target Percent:	8.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>
January	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36
February		-100.00%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89
March		-100.00%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70
April		-100.00%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77
May		-100.00%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74
June		-100.00%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81
July		-100.00%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97
August		-100.00%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64
September		-100.00%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58
October		-100.00%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November		-100.00%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December		-100.00%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
Grand Total	\$ 506,650.84	-91.35%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Retainer Refund	\$ -		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
Receipts + Retainer	\$ 506,650.84		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February					\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March					\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April					\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May					\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June					\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July					\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August					\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September					\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October					\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November					\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December					\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
YTD Total	\$ 506,650.84	54.25%	\$ 328,453.88	-93.91%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
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	9.10%		6.52%		110.00%		106.02%		108.22%

Month	February '16 - January '17	Percent Increase or Decrease	February '15 - January '16	Percent Increase or Decrease	February '14 - January '15	Percent Increase or Decrease	February '13 - January '14	Percent Increase or Decrease	February '12 - January '13	Percent Increase or Decrease
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	
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61	
November	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20	
December	\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17	
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36	
Grand Total	\$ 6,038,429.42	11.90%	\$ 5,396,281.81	9.96%	\$ 4,907,518.04	2.35%	\$ 4,794,798.75	10.82%	\$ 4,326,567.99	

	January 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 159,373	\$ 159,373	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 317,823	\$ 317,823	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 29,455	\$ 29,455	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 506,651	\$ 506,651	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	-2.76%

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

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 655		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		\$ 507,306 -91.36%	\$ 5,874,080 7.98%		\$ 5,440,065 11.62%		\$ 4,873,752 0.97%		\$ 4,827,158	

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 21,600	4.26%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%

City of Powell Revenue Report

Accounts: 100-000-1010-00 to 996-110-5560-10

As Of: 1/1/2017 to 1/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		8.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$0.00	\$0.00	\$568,290.20	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$506,650.84	\$506,650.84	\$5,302,821.16	8.72%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$654.75	\$654.75	(\$654.75)	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	\$170,030.22	\$13,865.13	\$13,865.13	\$156,165.09	8.15%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$393.52	\$393.52	\$6,806.48	5.47%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$0.00	\$77,494.12	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$325.00	\$325.00	\$2,400.00	11.93%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$53.00	\$53.00	\$1,947.00	2.65%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$25.60	\$25.60	\$1,474.40	1.71%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$560.00	\$560.00	\$5,440.00	9.33%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$180.00	\$180.00	\$3,820.00	4.50%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$23.00	\$23.00	(\$23.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$647.00	\$647.00	\$7,353.00	8.09%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$188.00	\$188.00	\$3,312.00	5.37%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$250.00	\$250.00	\$15,500.00	1.59%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$9,518.56	\$9,518.56	\$183,281.44	4.94%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$43,241.70	\$43,241.70	\$119,118.30	26.63%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$31,775.87	\$31,775.87	\$83,779.13	27.50%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$3,084.00	\$3,084.00	\$42,786.00	6.72%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$730.00	\$730.00	\$5,635.00	11.47%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$49,620.00	\$6,420.00	\$6,420.00	\$43,200.00	12.94%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$8,225.00	\$8,225.00	\$20,190.00	28.95%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$200.00	\$200.00	\$5,000.00	3.85%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$0.00	\$0.00	\$15,374.00	0.00%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,390.00	\$1,390.00	\$17,160.00	7.49%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$8,803.12	\$8,803.12	\$113,196.88	7.22%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$16,920.04	\$16,920.04	\$68,079.96	19.91%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$223.21	\$223.21	\$24,776.79	0.89%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$4,720.56	\$4,720.56	(\$4,720.56)	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	\$34,230.00	\$230.00	\$230.00	\$34,000.00	0.67%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$0.00	\$0.00	\$262,400.00	0.00%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,928,210.54	\$659,297.90	\$659,297.90	\$7,268,912.64	8.32%
101	GENERAL FUND RESERVE			Target Percent:	8.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	8.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$812.39	\$812.39	\$24,187.61	3.25%
105-000-4931-00	TRANSFER IN	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	100.00%
105 Total:		\$110,000.00	\$85,812.39	\$85,812.39	\$24,187.61	78.01%
110	27TH PAYROLL RESERVE FUND			Target Percent:	8.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$15,610.77	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$15,610.77	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	8.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	8.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$5,080.00	\$5,080.00	\$50,420.00	9.15%
210 Total:		\$55,500.00	\$5,080.00	\$5,080.00	\$50,420.00	9.15%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	8.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$7,048.50	\$7,048.50	\$69,726.50	9.18%
211-000-4225-00	GAS TAX	\$344,100.00	\$27,635.62	\$27,635.62	\$316,464.38	8.03%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,963.30	\$5,963.30	\$57,861.70	9.34%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,704.12	\$1,704.12	\$4,295.88	28.40%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$550,700.00	\$42,351.54	\$42,351.54	\$508,348.46	7.69%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	8.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$571.50	\$571.50	\$5,653.50	9.18%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,240.73	\$2,240.73	\$25,659.27	8.03%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$483.51	\$483.51	\$4,691.49	9.34%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$369.95	\$369.95	\$830.05	30.83%
221 Total:		\$40,500.00	\$3,665.69	\$3,665.69	\$36,834.31	9.05%
241	PARKS & RECREATION			Target Percent:	8.33%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$32,020.31	\$32,020.31	\$42,979.69	42.69%
241 Total:		\$75,000.00	\$32,020.31	\$32,020.31	\$42,979.69	42.69%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	8.33%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	8.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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:		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	8.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
281 Total:		\$100.00	\$25.00	\$25.00	\$75.00	25.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	8.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	8.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$17,133.00	\$17,133.00	\$147,867.00	10.38%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$130,000.00	\$500.00	\$500.00	\$129,500.00	0.38%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$296,550.00	\$17,633.00	\$17,633.00	\$278,917.00	5.95%
296	VETERAN'S MEMORIAL FUND			Target Percent:	8.33%	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	POLICE CANINE SUPPORT FUND			Target Percent:	8.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	8.33%	
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	\$2,405.00	\$0.00	\$0.00	\$2,405.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$0.00	\$1,464,195.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	8.33%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$0.00	\$0.00	\$853,881.30	0.00%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$0.00	\$0.00	\$116,438.36	0.00%
311-000-4911-00	NOTE PROCEEDS	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	0.00%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$3,670,319.66	\$0.00	\$0.00	\$3,670,319.66	0.00%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	8.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$0.00	\$0.00	\$269,646.72	0.00%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$36,770.01	\$0.00	\$0.00	\$36,770.01	0.00%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
315 Total:		\$331,416.73	\$0.00	\$0.00	\$331,416.73	0.00%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	8.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	0.00%
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:		\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	8.33%	
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	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	8.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$0.00	\$183,933.76	0.00%
321 Total:		\$183,933.76	\$0.00	\$0.00	\$183,933.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	8.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$0.00	\$278,500.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0.00%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$297,700.00	\$0.00	\$0.00	\$297,700.00	0.00%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	8.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	8.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$778.45	\$778.45	(\$728.45)	1556.90%
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$12,550.00	\$778.45	\$778.45	\$11,771.55	6.20%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	8.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
470	SANITARY SEWER AGREEMENTS			Target Percent:	8.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	8.33%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$33,104.65	\$33,104.65	\$56,958.35	36.76%
492 Total:		\$90,063.00	\$33,104.65	\$33,104.65	\$56,958.35	36.76%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	8.33%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$535.84	\$535.84	\$1,964.16	21.43%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,500.00	\$535.84	\$535.84	\$1,964.16	21.43%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	8.33%	
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:	8.33%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$162.12	\$162.12	\$87.88	64.85%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$129,218.60	\$0.00	\$0.00	\$129,218.60	0.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$0.00	\$0.00	\$128,081.24	0.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,057,549.84	\$162.12	\$162.12	\$1,057,387.72	0.02%
910	UNCLAIMED FUNDS FUND			Target Percent:	8.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	8.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	8.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$2,500.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$2,500.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,297.23	\$1,297.23	\$3,702.77	25.94%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$953.28	\$953.28	\$3,046.72	23.83%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$95.19	\$95.19	\$2,404.81	3.81%
991 Total:		\$11,500.00	\$2,345.70	\$2,345.70	\$9,154.30	20.40%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	8.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$14,051.19	\$14,051.19	\$110,948.81	11.24%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$14,051.19	\$14,051.19	\$110,948.81	11.24%
993	PLUMBING INSPECTION FUND			Target Percent:	8.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$771.00	\$771.00	\$13,229.00	5.51%
993 Total:		\$14,000.00	\$771.00	\$771.00	\$13,229.00	5.51%
994	ESCROWED DEPOSITS FUND			Target Percent:	8.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$600.00	\$600.00	\$5,400.00	10.00%

Revenue Report
As Of: 1/1/2017 to 1/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994 Total:		\$6,000.00	\$600.00	\$600.00	\$5,400.00	10.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	8.33%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$800.00	\$800.00	\$19,200.00	4.00%
996 Total:		\$20,000.00	\$800.00	\$800.00	\$19,200.00	4.00%
Grand Total:		\$18,319,026.56	\$1,172,086.55	\$1,172,086.55	\$17,146,940.01	6.40%
					Target Percent:	8.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 1/31/2017

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	\$5,670,685.18	\$659,297.90	\$659,297.90	\$1,208,925.43	\$1,208,925.43	\$5,121,057.65	\$1,942,960.03	\$3,178,097.62
101	GENERAL FUND RESERVE	\$1,050,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$85,812.39	\$85,812.39	\$4,824.00	\$4,824.00	\$122,548.07	\$95,291.00	\$27,257.07
110	27TH PAYROLL RESERVE FUND	\$28,927.65	\$15,610.77	\$15,610.77	\$0.00	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCES RESERVE FUND	\$62,307.00	\$1,941.00	\$1,941.00	\$0.00	\$0.00	\$64,248.00	\$0.00	\$64,248.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$23,358.91	\$0.00	\$23,358.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$42,351.54	\$42,351.54	\$135,104.21	\$135,104.21	\$1,472,795.85	\$289,890.44	\$1,182,905.41
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$3,665.69	\$3,665.69	\$0.00	\$0.00	\$336,867.10	\$4,000.00	\$332,867.10
241	PARKS & RECREATION	\$252,977.57	\$32,020.31	\$32,020.31	\$0.00	\$0.00	\$284,997.88	\$0.00	\$284,997.88
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$25.00	\$25.00	\$0.00	\$0.00	\$8,856.00	\$0.00	\$8,856.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
295	P&R REC. PROGRAMS	\$171,549.07	\$17,633.00	\$17,633.00	\$3,628.44	\$3,628.44	\$185,553.63	\$69,796.57	\$115,757.06
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$2,406.00	\$3,935.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$0.00	\$281.29	\$281.29	\$16,425.54	\$11,918.31	\$4,507.23
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	\$393,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$393,386.36	\$12,500.00	\$380,886.36
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$0.00	\$0.00	\$0.00	\$89,681.41	\$6,300.00	\$83,381.41
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$748.73	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$203,748.73	\$0.00	\$203,748.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 1/31/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$0.00	\$8,930.13	\$8,930.13	\$1,581,706.94	\$263,877.22	\$1,317,829.72
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.68	\$100.00	\$20,226.68
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$778.45	\$778.45	\$0.00	\$0.00	\$1,202,927.22	\$850.00	\$1,202,077.22
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$66,019.06	\$3,000.00	\$63,019.06
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$33,104.65	\$33,104.65	\$0.00	\$0.00	\$317,509.88	\$0.00	\$317,509.88
493	MURPHY PARKWAY CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$3,109,051.53	\$535.84	\$535.84	\$64,780.40	\$64,780.40	\$3,044,806.97	\$1,352,729.22	\$1,692,077.75
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$250,361.55	\$162.12	\$162.12	\$0.00	\$0.00	\$250,523.67	\$0.00	\$250,523.67
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$230.00	\$230.00	\$975.73	\$0.00	\$975.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$2,345.70	\$2,345.70	\$1,040.73	\$1,040.73	\$2,345.70	\$0.00	\$2,345.70
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$14,051.19	\$14,051.19	\$13,589.14	\$13,589.14	\$839,935.48	\$281,502.43	\$558,433.05
993	PLUMBING INSPECTION FUND	\$688.00	\$771.00	\$771.00	\$688.00	\$688.00	\$771.00	\$0.00	\$771.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$600.00	\$600.00	\$150.00	\$150.00	\$109,787.55	\$0.00	\$109,787.55
996	FINGERPRINT PROCESSING FEES	\$636.00	\$800.00	\$800.00	\$592.00	\$592.00	\$844.00	\$12,000.00	(\$11,156.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$1,172,086.55</u>	<u>\$1,172,086.55</u>	<u>\$1,442,763.77</u>	<u>\$1,442,763.77</u>	<u>\$16,975,960.49</u>	<u>\$4,351,621.22</u>	<u>\$12,624,339.27</u>

City of Powell

Statement of Cash Position

From: 1/1/2017 to 1/31/2017

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	\$5,670,685.18	\$659,067.90	\$853,373.66	\$230.00	\$355,551.77	\$5,121,057.65	\$1,942,960.03	\$3,178,097.62
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$812.39	\$4,824.00	\$85,000.00	\$0.00	\$122,548.07	\$95,291.00	\$27,257.07
110	27TH PAYROLL RESERVE	\$28,927.65	\$0.00	\$0.00	\$15,610.77	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCE	\$62,307.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$64,248.00	\$0.00	\$64,248.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$5,080.00	\$0.00	\$0.00	\$0.00	\$23,358.91	\$0.00	\$23,358.91
211	STREET CONSTRUCTION	\$1,565,548.52	\$42,351.54	\$135,104.21	\$0.00	\$0.00	\$1,472,795.85	\$289,890.44	\$1,182,905.41
221	STATE HIGHWAY IMPROV	\$333,201.41	\$3,665.69	\$0.00	\$0.00	\$0.00	\$336,867.10	\$4,000.00	\$332,867.10
241	PARKS & RECREATION	\$252,977.57	\$32,020.31	\$0.00	\$0.00	\$0.00	\$284,997.88	\$0.00	\$284,997.88
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUN	\$21,864.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMEN	\$8,831.00	\$25.00	\$0.00	\$0.00	\$0.00	\$8,856.00	\$0.00	\$8,856.00
291	BOARD OF PHARMACY-LA	\$5,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
295	P&R REC. PROGRAMS	\$171,549.07	\$17,633.00	\$3,628.44	\$0.00	\$0.00	\$185,553.63	\$69,796.57	\$115,757.06
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$2,406.00	\$3,935.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$0.00	\$281.29	\$0.00	\$0.00	\$16,425.54	\$11,918.31	\$4,507.23
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	\$393,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$393,386.36	\$12,500.00	\$380,886.36
315	REFUNDING BONDS, SERI	\$89,681.41	\$0.00	\$0.00	\$0.00	\$0.00	\$89,681.41	\$6,300.00	\$83,381.41
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$0.00	\$203,000.00	\$0.00	\$203,748.73	\$0.00	\$203,748.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$0.00	\$8,930.13	\$0.00	\$0.00	\$1,581,706.94	\$263,877.22	\$1,317,829.72
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.68	\$100.00	\$20,226.68
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$778.45	\$0.00	\$0.00	\$0.00	\$1,202,927.22	\$850.00	\$1,202,077.22
455	SAWMILL CORRIDOR COM	\$66,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$66,019.06	\$3,000.00	\$63,019.06
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$33,104.65	\$0.00	\$0.00	\$0.00	\$317,509.88	\$0.00	\$317,509.88
493	MURPHY PARKWAY CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$3,109,051.53	\$535.84	\$64,780.40	\$0.00	\$0.00	\$3,044,806.97	\$1,352,729.22	\$1,692,077.75
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$250,361.55	\$162.12	\$0.00	\$0.00	\$0.00	\$250,523.67	\$0.00	\$250,523.67
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$0.00	\$230.00	\$975.73	\$0.00	\$975.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$2,345.70	\$1,040.73	\$0.00	\$0.00	\$2,345.70	\$0.00	\$2,345.70
992	ENGINEERING INSPECTIO	\$839,473.43	\$14,051.19	\$13,589.14	\$0.00	\$0.00	\$839,935.48	\$281,502.43	\$558,433.05
993	PLUMBING INSPECTION F	\$688.00	\$771.00	\$688.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

Statement of Cash Position

From: 1/1/2017 to 1/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$600.00	\$150.00	\$0.00	\$0.00	\$109,787.55	\$0.00	\$109,787.55
996	FINGERPRINT PROCESSIN	\$636.00	\$800.00	\$592.00	\$0.00	\$0.00	\$844.00	\$12,000.00	(\$11,156.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$816,304.78</u>	<u>\$1,086,982.00</u>	<u>\$355,781.77</u>	<u>\$355,781.77</u>	<u>\$16,975,960.49</u>	<u>\$4,351,621.22</u>	<u>\$12,624,339.27</u>