

# City of Powell Bank Report

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

As Of: 1/1/2016 to 10/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.01	\$35.68	\$0.00	\$0.00	(\$175,000.00)	\$15,338.08
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FHLB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
FHLB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FHLB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
FHLMC #1	\$499,330.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499,330.00)	\$0.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$0.00	\$0.00	(\$136.11)	\$0.00	\$0.00	\$350,136.11	\$350,000.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$495,205.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495,205.00)	\$0.00
FTB- Bond CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$200,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,000.00)	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$150,000.00
FTB- Bond CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
FTB- Bond CD 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
FTB- Bond CD 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
CD#5 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00

**Bank Report**

**As Of: 1/1/2016 to 10/31/2016**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	(\$39,380.00)	(\$39,380.00)	\$0.00	\$0.00	(\$550,000.00)	\$0.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 2	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$1,523,243.48	\$993,883.58	\$14,882,816.93	\$593,571.87	\$6,060,388.91	(\$7,180,654.09)	\$3,165,017.41
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.00	\$0.56	\$0.00	\$0.00	(\$180,500.00)	\$10,114.19
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$706.46	\$13,950.92	\$0.00	\$0.00	(\$156,168.52)	\$1,507,600.30
Fifth Third Money Market General Account	\$11,308.12	\$24,535.54	\$116,984.12	\$0.00	\$0.00	\$458,963.81	\$587,256.05
Municipal Bond #1	\$503,480.00	\$0.00	(\$463.19)	\$0.00	\$0.00	(\$393,708.81)	\$109,308.00
Municipal Bond #2	\$258,592.50	(\$2,027.78)	(\$35,620.28)	\$0.00	\$0.00	(\$120,396.22)	\$102,576.00
Municipal Bond #3	\$558,630.00	\$0.00	(\$60,487.63)	\$0.00	\$0.00	(\$243,464.87)	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,380.00	\$502,380.00
Municipal Bond #7	\$0.00	\$0.00	(\$3,541.67)	\$0.00	\$0.00	\$504,971.67	\$501,430.00
Municipal Bond #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00	\$201,092.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$283,845.32	\$2,974,441.77	\$2,943,098.53	(\$31,343.24)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$0.00	\$805.62	\$0.00	\$0.00	(\$402,867.50)	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,444.80	\$0.00	\$89.13	\$0.00	\$0.00	\$0.00	\$103,533.93
PNC- CD#3	\$100,468.20	\$0.00	\$55.73	\$0.00	\$0.00	(\$100,523.93)	\$0.00
PNC SAVINGS	\$190,836.71	\$7.65	\$35.85	\$0.00	\$0.42	(\$179,858.57)	\$11,013.57
STAR PLUS	\$1,019,490.95	\$346.46	\$3,095.61	\$0.00	\$0.00	\$30,510.00	\$1,053,096.56
STAR1- STAR OHIO	\$14,062.53	\$14.00	\$106.18	\$0.00	\$0.00	\$14,876.93	\$29,045.64
STAR2- STAR OHIO	\$400,263.90	\$429.45	\$2,955.96	\$0.00	\$0.00	\$487,863.07	\$891,082.93
STAR Ohio 3- Capital Improvements	\$0.00	\$699.26	\$1,181.78	\$0.00	\$0.00	\$1,449,751.50	\$1,450,933.28
US BANK CDARS 1	\$100,797.93	\$0.00	\$211.32	\$0.00	\$0.00	\$0.00	\$101,009.25
US BANK CDARS 2	\$100,670.28	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,670.28)	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
<b>Grand Total:</b>	<b>\$15,274,352.53</b>	<b>\$979,215.63</b>	<b>\$14,880,035.34</b>	<b>\$877,417.19</b>	<b>\$9,034,831.10</b>	<b>\$0.00</b>	<b>\$21,119,556.77</b>

# City of Powell Expense Report

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

As Of: 1/1/2016 to 10/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$126,783.08	\$1,289,849.41	\$322,291.59	\$0.00	\$322,291.59	80.01%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$2,111.50	\$20,839.50	\$16,604.50	\$0.00	\$16,604.50	55.66%
100-110-5190-11	OVERTIME	\$87,000.00	\$4,059.63	\$60,816.04	\$26,183.96	\$0.00	\$26,183.96	69.90%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$0.00	\$8,758.89	\$3,276.11	\$0.00	\$3,276.11	72.78%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,885.85	\$19,410.05	\$5,774.95	\$0.00	\$5,774.95	77.07%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$0.00	\$225,276.79	\$96,598.21	\$0.00	\$96,598.21	69.99%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$20,541.96	\$282,886.62	\$61,198.38	\$21,405.86	\$39,792.52	88.44%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$821.34	\$8,009.42	\$1,355.58	\$940.58	\$415.00	95.57%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,185.58	\$12,214.28	\$4,320.72	\$2,567.77	\$1,752.95	89.40%
100-110-5225-00	WORKERS COMPENSATIO	\$24,040.00	\$0.00	\$22,622.74	\$1,417.26	\$1,417.26	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$381.19	\$3,849.31	\$2,565.66	\$1,140.66	\$1,425.00	77.79%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,750.00	\$281.13	\$2,748.73	\$1,001.27	\$950.19	\$51.08	98.64%
100-110-5325-00	GASOLINE	\$47,279.06	\$2,883.85	\$20,137.56	\$27,141.50	\$26,856.50	\$285.00	99.40%
100-110-5331-00	RENTS/LEASES	\$17,303.37	\$665.00	\$10,637.18	\$6,666.19	\$3,923.25	\$2,742.94	84.15%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,300.00	\$87.97	\$1,893.81	\$406.19	\$406.19	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$324.26	\$2,082.06	\$3,417.94	\$2,917.94	\$500.00	90.91%
100-110-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$14,150.00	\$369.93	\$4,267.59	\$9,882.41	\$2,336.69	\$7,545.72	46.67%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$388.14	\$5,507.81	\$10,661.71	\$5,161.71	\$5,500.00	65.99%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$260.62	\$1,331.33	\$2,468.67	\$2,468.67	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$819.23	\$2,313.36	\$708.73	\$119.85	\$588.88	80.51%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$0.00	\$835.00	\$465.00	\$390.00	\$75.00	94.23%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$4,700.00	\$40.00	\$3,507.10	\$1,192.90	\$1,000.00	\$192.90	95.90%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$777.52	\$9,307.24	\$12,192.76	\$7,284.92	\$4,907.84	77.17%
100-110-5520-00	UNIFORMS/GEAR	\$33,941.44	\$1,255.69	\$20,693.54	\$13,247.90	\$5,468.64	\$7,779.26	77.08%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$222.00	\$401.00	\$1,099.00	\$441.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$0.00	\$75.00	\$5,925.00	\$3,437.12	\$2,487.88	58.54%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$381.99	\$4,321.36	\$7,678.64	\$4,000.15	\$3,678.49	69.35%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,000.00	\$0.00	\$38,725.95	\$61,274.05	\$29,825.00	\$31,449.05	68.55%
	POLICE DEPARTMENT Totals:	\$2,791,735.45	\$166,527.46	\$2,084,098.67	\$707,636.78	\$124,459.95	\$583,176.83	79.11%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$238,320.00	\$15,719.62	\$159,508.56	\$78,811.44	\$0.00	\$78,811.44	66.93%
100-320-5190-01	OTHER EARNINGS	\$400.00	\$0.00	\$307.00	\$93.00	\$0.00	\$93.00	76.75%
100-320-5190-11	OVERTIME	\$9,095.00	\$360.43	\$3,211.82	\$5,883.18	\$0.00	\$5,883.18	35.31%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$0.00	\$20,572.56	\$14,782.44	\$0.00	\$14,782.44	58.19%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$265.36	\$2,325.82	\$1,339.18	\$0.00	\$1,339.18	63.46%
100-320-5221-00	HEALTH INSURANCE	\$63,080.00	\$3,854.95	\$59,233.51	\$3,846.49	\$3,845.17	\$1.32	100.00%
100-320-5222-00	LIFE INSURANCE	\$1,420.00	\$118.24	\$1,293.99	\$126.01	\$126.01	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,915.00	\$242.87	\$2,671.57	\$243.43	\$243.43	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$3,865.00	\$0.00	\$2,587.21	\$1,277.79	\$1,277.79	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,366.05	\$533.62	\$8,311.78	\$5,054.27	\$3,600.00	\$1,454.27	89.12%
100-320-5312-00	WATER/SEWER SERVICE	\$24,663.40	\$1,874.60	\$19,736.06	\$4,927.34	\$4,758.12	\$169.22	99.31%
100-320-5321-00	TELEPHONE	\$872.82	\$61.49	\$605.48	\$267.34	\$186.08	\$81.26	90.69%
100-320-5321-80	INTERNET/DATA ACCESS	\$480.00	\$40.15	\$361.35	\$118.65	\$118.65	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$2,371.53	\$7,107.07	\$4,392.93	\$4,142.52	\$250.41	97.82%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,063.81	\$272.25	\$4,079.06	\$4,984.75	\$487.23	\$4,497.52	50.38%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$1,188.91	\$3,811.09	\$2,689.06	\$1,122.03	77.56%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$920.28	\$9,383.29	\$11,056.87	\$7,081.42	\$3,975.45	80.55%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$6.58	\$5,137.53	\$9,862.47	\$6,762.47	\$3,100.00	79.33%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$1,784.95	\$8,215.05	\$2,820.00	\$5,395.05	46.05%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$350.00	\$268.00	\$348.10	\$1.90	\$0.00	\$1.90	99.46%
100-320-5432-30	SPLASH PAD MAINTENANC	\$4,865.64	\$0.00	\$3,820.38	\$1,045.26	\$1,000.00	\$45.26	99.07%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$5,000.00	\$1,609.56	\$2,119.19	\$2,880.81	\$1,390.44	\$1,490.37	70.19%
100-320-5440-00	EQUIPMENT MAINTENANC	\$13,000.00	\$12.98	\$1,047.55	\$11,952.45	\$2,352.45	\$9,600.00	26.15%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$0.00	\$3,186.74	\$1,813.26	\$813.26	\$1,000.00	80.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$570.37	\$4,429.63	\$1,429.63	\$3,000.00	40.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$27,084.36	\$70.00	\$13,808.00	\$13,276.36	\$13,192.00	\$84.36	99.69%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$405.00	\$6,573.33	\$1,926.67	\$1,843.07	\$83.60	99.02%
100-320-5470-03	PARK TREES	\$3,000.00	\$2,626.51	\$2,626.51	\$373.49	\$373.49	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$1,716.40	\$2,196.40	\$303.60	\$33.60	\$270.00	89.20%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$0.00	\$1,165.95	\$2,334.05	\$2,334.05	\$0.00	100.00%
100-320-5520-00	UNIFORMS	\$3,028.48	\$115.00	\$471.22	\$2,557.26	\$1,057.26	\$1,500.00	50.47%
100-320-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$15,000.00	\$0.00	\$14,967.00	\$33.00	\$0.00	\$33.00	99.78%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$20,000.00	\$0.00	\$18,132.23	\$1,867.77	\$1,750.00	\$117.77	99.41%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$4,920.93	\$4,920.93	\$79.07	\$79.07	\$0.00	100.00%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$595,829.72</b>	<b>\$38,386.35</b>	<b>\$385,361.42</b>	<b>\$210,468.30</b>	<b>\$67,286.27</b>	<b>\$143,182.03</b>	<b>75.97%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$12,923.20	\$142,112.83	\$43,752.17	\$0.00	\$43,752.17	76.46%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$0.00	\$17,907.90	\$8,117.10	\$0.00	\$8,117.10	68.81%
100-410-5213-00	MEDICARE	\$2,695.00	\$186.92	\$2,052.29	\$642.71	\$0.00	\$642.71	76.15%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$880.96	\$14,836.06	\$1,783.94	\$875.46	\$908.48	94.53%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$798.82	\$106.18	\$101.18	\$5.00	99.45%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$599.94	\$110.06	\$54.54	\$55.52	92.18%
100-410-5225-00	WORKERS COMPENSATIO	\$2,845.00	\$0.00	\$2,533.87	\$311.13	\$311.13	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$549.25	\$40.15	\$405.41	\$143.84	\$122.53	\$21.31	96.12%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$10,191.00	\$0.00	\$8,091.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
100-410-5482-02	LEGAL ADS	\$2,572.34	\$364.38	\$1,631.37	\$940.97	\$940.97	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,249.00	\$751.00	\$405.00	\$346.00	88.47%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$893.89	\$2,202.60	\$3,797.40	\$0.00	\$3,797.40	36.71%
100-410-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5533-03	ARCHITECTURE ADVISOR	\$18,909.00	\$2,000.00	\$12,200.00	\$6,709.00	\$5,000.00	\$1,709.00	90.96%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$8,000.00	\$0.00	\$7,460.00	\$540.00	\$0.00	\$540.00	93.25%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$287,786.59	\$17,516.66	\$216,381.09	\$71,405.50	\$10,110.81	\$61,294.69	78.70%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,291.20	\$275,745.03	\$68,938.97	\$0.00	\$68,938.97	80.00%
100-490-5190-11	OVERTIME	\$1,176.00	\$0.00	\$1,086.45	\$89.55	\$0.00	\$89.55	92.39%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$0.00	\$35,075.41	\$13,349.59	\$0.00	\$13,349.59	72.43%
100-490-5213-00	MEDICARE	\$5,015.00	\$374.19	\$3,941.75	\$1,073.25	\$0.00	\$1,073.25	78.60%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,417.77	\$68,666.44	\$9,048.56	\$4,425.68	\$4,622.88	94.05%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$1,896.95	\$263.05	\$258.05	\$5.00	99.77%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$3,053.16	\$491.84	\$277.56	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,290.00	\$0.00	\$4,738.20	\$551.80	\$551.80	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.55	\$191.07	\$1,902.62	\$597.93	\$588.68	\$9.25	99.63%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,722.75	\$120.45	\$1,204.50	\$518.25	\$365.95	\$152.30	91.16%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$56.34	\$722.62	\$819.38	\$477.38	\$342.00	77.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.00	\$52.75	\$52.75	\$1,450.25	\$0.00	\$1,450.25	3.51%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$22.69	\$777.31	\$0.00	\$777.31	2.84%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$67.67	\$265.46	\$267.54	\$264.54	\$3.00	99.44%
100-490-5450-31	COMPUTER SOFTWARE SU	\$13,900.00	\$0.00	\$6,900.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$500.00	\$111.30	\$279.40	\$220.60	\$0.00	\$220.60	55.88%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$245.00	\$755.00	\$0.00	\$755.00	24.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$392.04	\$3,554.91	\$3,445.09	\$0.00	\$3,445.09	50.78%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$3,675.00	\$735.00	\$0.00	\$735.00	83.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,283.34	\$4,378.02	\$43,702.36	\$13,580.98	\$10,343.54	\$3,237.44	94.35%
100-490-5533-00	PLAN REVIEW SERVICES	\$27,010.00	\$332.00	\$12,909.50	\$14,100.50	\$5,420.50	\$8,680.00	67.86%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
BUILDING DEPARTMENT Totals:		\$611,014.64	\$37,602.31	\$469,640.20	\$141,374.44	\$29,973.68	\$111,400.76	81.77%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,469.26	\$174,586.25	\$42,408.75	\$0.00	\$42,408.75	80.46%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$500.00	\$23.54	\$447.26	\$52.74	\$0.00	\$52.74	89.45%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$0.00	\$21,853.63	\$8,596.37	\$0.00	\$8,596.37	71.77%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,155.00	\$232.60	\$2,473.47	\$681.53	\$0.00	\$681.53	78.40%
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$3,071.00	\$45,591.65	\$6,853.35	\$3,062.75	\$3,790.60	92.77%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.76	\$1,162.07	\$157.93	\$152.93	\$5.00	99.62%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$1,935.45	\$309.55	\$175.95	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$0.00	\$2,677.38	\$652.62	\$652.62	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5321-80	INTERNET/DATA ACCESS	\$540.00	\$40.15	\$361.35	\$178.65	\$123.65	\$55.00	89.81%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$6,000.00	\$0.00	\$5,395.25	\$604.75	\$0.00	\$604.75	89.92%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$546.37	\$1,585.89	\$1,414.11	\$0.00	\$1,414.11	52.86%
100-610-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$43,949.71	\$0.00	\$8,507.43	\$35,442.28	\$25,942.28	\$9,500.00	78.38%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ENGINEERING DEPARTMENT Totals:		\$376,729.71	\$20,664.63	\$266,975.05	\$109,754.66	\$30,110.18	\$79,644.48	78.86%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$23,783.92	\$249,985.72	\$72,249.28	\$0.00	\$72,249.28	77.58%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$284.00	\$2,818.50	\$1,181.50	\$0.00	\$1,181.50	70.46%
100-620-5190-11	OVERTIME	\$25,750.00	\$370.72	\$10,728.35	\$15,021.65	\$0.00	\$15,021.65	41.66%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$0.00	\$33,441.01	\$15,838.99	\$0.00	\$15,838.99	67.86%
100-620-5213-00	MEDICARE	\$5,105.00	\$341.52	\$3,692.21	\$1,412.79	\$0.00	\$1,412.79	72.33%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,234.03	\$81,647.44	\$36,992.56	\$7,850.42	\$29,142.14	75.44%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$181.29	\$1,966.01	\$403.99	\$403.99	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$3,870.90	\$1,209.10	\$916.74	\$292.36	94.24%
100-620-5225-00	WORKERS COMPENSATIO	\$5,385.00	\$0.00	\$4,084.94	\$1,300.06	\$1,300.06	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,377.52	\$1,585.10	\$15,275.63	\$7,101.89	\$5,100.00	\$2,001.89	91.05%
100-620-5321-25	CELL PHONES	\$5,933.03	\$418.10	\$4,177.43	\$1,755.60	\$1,266.25	\$489.35	91.75%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,196.09	\$210.70	\$2,066.85	\$4,129.24	\$653.70	\$3,475.54	43.91%
100-620-5325-00	GASOLINE	\$43,111.44	\$1,029.13	\$10,068.03	\$33,043.41	\$30,043.41	\$3,000.00	93.04%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$43.80	\$1,256.20	\$456.20	\$800.00	38.46%
100-620-5420-47	SHOP SUPPLIES	\$4,243.31	\$283.04	\$1,814.68	\$2,428.63	\$1,734.78	\$693.85	83.65%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$928.52	\$1,616.20	\$2,952.09	\$1,452.09	\$1,500.00	67.16%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$6,270.00	\$6,730.00	\$6,730.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$139.57	\$221.78	\$2,278.22	\$1,778.22	\$500.00	80.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$16,061.50	\$1,032.04	\$6,349.31	\$9,712.19	\$9,712.19	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$1,122.15	\$9,935.98	\$11,464.52	\$9,821.05	\$1,643.47	92.32%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$274.75	\$4,725.25	\$2,225.25	\$2,500.00	50.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$55,000.00	\$0.00	\$1,103.40	\$53,896.60	\$0.00	\$53,896.60	2.01%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,018.39	\$0.00	\$194.58	\$823.81	\$323.81	\$500.00	50.90%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$20,000.00	\$1,511.93	\$6,400.78	\$13,599.22	\$8,842.78	\$4,756.44	76.22%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$425.37	\$1,574.63	\$74.63	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$1,469.00	\$1,774.00	\$2,226.00	\$1,481.00	\$745.00	81.38%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$197.50	\$302.50	\$0.00	\$302.50	39.50%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$105.00	\$195.00	\$195.00	\$0.00	100.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$150.00	\$179.00	\$2,821.00	\$1,850.00	\$971.00	67.63%
100-620-5520-00	UNIFORMS	\$5,102.46	\$121.28	\$2,255.31	\$2,847.15	\$1,347.15	\$1,500.00	70.60%
100-620-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$682.52	\$2,817.48	\$1,000.00	\$1,817.48	48.07%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$77,000.00	\$0.00	\$69,948.99	\$7,051.01	\$1,140.25	\$5,910.76	92.32%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$877,207.53	\$40,547.94	\$533,615.97	\$343,591.56	\$97,698.97	\$245,892.59	71.97%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$205,180.00	\$14,589.10	\$165,698.16	\$39,481.84	\$0.00	\$39,481.84	80.76%
100-710-5190-11	OVERTIME	\$630.00	\$315.30	\$336.32	\$293.68	\$0.00	\$293.68	53.38%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$0.00	\$19,734.64	\$7,260.36	\$0.00	\$7,260.36	73.10%
100-710-5213-00	MEDICARE	\$2,796.00	\$213.36	\$2,290.66	\$505.34	\$0.00	\$505.34	81.93%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,363.85	\$22,547.85	\$2,722.15	\$1,358.35	\$1,363.80	94.60%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$744.70	\$100.30	\$95.30	\$5.00	99.41%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$1,117.71	\$182.29	\$101.61	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$2,421.62	\$528.38	\$528.38	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,259.70	\$540.30	\$540.30	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$1,374.25	\$4,974.82	\$3,025.18	\$2,275.18	\$750.00	90.63%
100-710-5481-00	PRINTING	\$530.00	\$0.00	\$518.00	\$12.00	\$0.00	\$12.00	97.74%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,652.78	\$847.22	\$93.00	\$754.22	69.83%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,820.00	\$75.06	\$662.44	\$2,157.56	\$0.00	\$2,157.56	23.49%
100-710-5540-00	CONSULTING SERVICES	\$22,684.91	\$0.00	\$21,384.91	\$1,300.00	\$1,300.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$306,300.91	\$18,352.17	\$245,344.31	\$60,956.60	\$6,292.12	\$54,664.48	82.15%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,438.10	\$117,203.88	\$34,416.12	\$0.00	\$34,416.12	77.30%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$0.00	\$13,950.42	\$6,779.58	\$0.00	\$6,779.58	67.30%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$421.60	\$78.40	\$0.00	\$78.40	84.32%
100-715-5213-00	MEDICARE	\$2,200.00	\$164.45	\$1,686.04	\$513.96	\$0.00	\$513.96	76.64%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$439.28	\$7,404.83	\$905.17	\$436.53	\$468.64	94.36%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.98	\$380.65	\$64.35	\$64.35	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$299.97	\$55.03	\$27.27	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,320.00	\$0.00	\$1,985.57	\$334.43	\$334.43	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%
100-715-5450-76	RECORDS MAINTENANCE	\$6,570.00	\$0.00	\$6,565.36	\$4.64	\$0.00	\$4.64	99.93%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$10,696.00	\$150.00	\$9,331.16	\$1,364.84	\$150.00	\$1,214.84	88.64%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$252.76	\$1,376.62	\$2,773.38	\$0.00	\$2,773.38	33.17%
100-715-5554-01	CODIFICATION	\$10,170.00	\$1,290.00	\$6,385.23	\$3,784.77	\$3,784.77	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$7,900.00	\$0.00	\$3,156.35	\$4,743.65	\$4,743.65	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$226,166.00	\$13,839.00	\$170,282.92	\$55,883.08	\$9,541.00	\$46,342.08	79.51%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$58,160.80	\$13,924.20	\$0.00	\$13,924.20	80.68%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$0.00	\$7,366.35	\$2,728.65	\$0.00	\$2,728.65	72.97%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$826.56	\$223.44	\$0.00	\$223.44	78.72%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,314.66	\$19,434.01	\$2,635.99	\$1,311.91	\$1,324.08	94.00%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$402.82	\$52.18	\$42.18	\$10.00	97.80%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$817.74	\$127.26	\$74.34	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,105.00	\$0.00	\$935.14	\$169.86	\$169.86	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-720-5381-00	SPECIAL EVENTS	\$700.00	\$0.00	\$308.99	\$391.01	\$186.64	\$204.37	70.80%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,575.00	\$0.00	\$1,316.86	\$258.14	\$258.14	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$7,000.00	\$0.00	\$5,950.03	\$1,049.97	\$750.00	\$299.97	95.71%
100-720-5482-00	ADVERTISING	\$6,808.00	\$31.01	\$6,280.09	\$527.91	\$411.49	\$116.42	98.29%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$2,010.00	\$2,010.00	\$1,140.00	\$1,140.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$25.00	\$1,010.00	\$565.00	\$110.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,400.00	\$458.47	\$1,783.47	\$616.53	\$30.00	\$586.53	75.56%
100-720-5540-00	CONSULTING SERVICES	\$65,650.00	\$9,538.75	\$37,948.50	\$27,701.50	\$17,826.50	\$9,875.00	84.96%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,100.00	\$44.96	\$3,990.08	\$109.92	\$109.92	\$0.00	100.00%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC INFORMATION Totals:		\$201,363.00	\$19,206.52	\$149,041.44	\$52,321.56	\$22,420.98	\$29,900.58	85.15%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$194,921.76	\$49,853.24	\$0.00	\$49,853.24	79.63%
100-725-5190-11	OVERTIME	\$745.00	\$0.00	\$274.37	\$470.63	\$0.00	\$470.63	36.83%
100-725-5211-00	P.E.R.S.	\$34,375.00	\$0.00	\$24,726.21	\$9,648.79	\$0.00	\$9,648.79	71.93%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.91	\$2,729.79	\$830.21	\$0.00	\$830.21	76.68%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,551.49	\$53,943.42	\$12,256.58	\$3,543.24	\$8,713.34	86.84%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$1,176.78	\$153.22	\$148.22	\$5.00	99.62%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$2,453.22	\$381.78	\$223.02	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,760.00	\$0.00	\$3,165.10	\$594.90	\$594.90	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$1,100.00	\$235.00	\$220.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$394.00	\$50.02	\$250.10	\$143.90	\$54.90	\$89.00	77.41%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,718.00	\$0.00	\$10,717.53	\$0.47	\$0.00	\$0.47	100.00%
100-725-5481-00	PRINTING	\$3,490.00	\$258.00	\$1,106.10	\$2,383.90	\$2,380.00	\$3.90	99.89%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$0.00	\$2,635.00	\$1,115.00	\$630.00	\$485.00	87.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$555.04	\$4,656.68	\$1,343.32	\$859.65	\$483.67	91.94%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$15,520.00	\$0.00	\$6,800.00	\$8,720.00	\$7,500.00	\$1,220.00	92.14%



**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$45,420.00	\$0.00	\$23,614.60	\$21,805.40	\$19,081.40	\$2,724.00	94.00%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$16,697.77	\$167,733.05	\$35,766.95	\$28,266.95	\$7,500.00	96.31%
100-725-5560-94	CREDIT CARD FEES	\$6,609.84	\$277.49	\$3,907.77	\$2,702.07	\$1,787.87	\$914.20	86.17%
100-725-5560-95	BANK FEES	\$4,240.00	\$153.57	\$979.16	\$3,260.84	\$1,180.48	\$2,080.36	50.93%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$151.59	\$10,158.38	\$3,841.62	\$3,136.49	\$705.13	94.96%
100-725-5560-97	ASSET AUCTION FEES	\$2,807.00	\$5.00	\$2,085.60	\$721.40	\$721.40	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,500.00	\$483.75	\$5,026.50	\$1,473.50	\$0.00	\$1,473.50	77.33%
100-725-5591-01	REIMBURSED EXPENSES	\$10,751.43	\$71.11	\$3,942.07	\$6,809.36	\$1,154.43	\$5,654.93	47.40%
100-725-5680-09	OFFICE EQUIPMENT	\$4,220.00	\$0.00	\$2,819.92	\$1,400.08	\$300.00	\$1,100.08	73.93%
	FINANCE ADMINISTRATION Totals:	\$697,871.27	\$41,585.54	\$531,495.11	\$166,376.16	\$71,818.95	\$94,557.21	86.45%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$39,686.27	\$3,251.02	\$27,049.01	\$12,637.26	\$8,400.00	\$4,237.26	89.32%
100-730-5312-00	WATER/SEWER	\$3,560.90	\$213.60	\$2,521.07	\$1,039.83	\$793.44	\$246.39	93.08%
100-730-5313-00	NATURAL GAS	\$11,377.25	\$139.33	\$3,740.75	\$7,636.50	\$2,800.00	\$4,836.50	57.49%
100-730-5321-00	TELEPHONE	\$10,279.73	\$321.10	\$6,646.80	\$3,632.93	\$3,480.34	\$152.59	98.52%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,187.17	\$795.35	\$6,388.55	\$1,798.62	\$207.46	\$1,591.16	80.57%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$145.00	\$429.00	\$571.00	\$571.00	\$0.00	100.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$15,056.80	\$227.39	\$6,882.44	\$8,174.36	\$6,142.83	\$2,031.53	86.51%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$500.00	\$5,740.00	\$7,340.00	\$4,500.00	\$2,840.00	78.29%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$190.00	\$977.38	\$22.62	\$22.62	\$0.00	100.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,000.00	\$0.00	\$2,750.00	\$2,250.00	\$2,200.00	\$50.00	99.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,750.00	\$0.00	\$8,730.88	\$19.12	\$0.00	\$19.12	99.78%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$26,210.60	\$0.00	\$10,571.42	\$15,639.18	\$1,025.18	\$14,614.00	44.24%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$146,503.72	\$5,782.79	\$85,542.30	\$60,961.42	\$30,142.87	\$30,818.55	78.96%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,100.00	\$54.45	\$645.60	\$454.40	\$355.40	\$99.00	91.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$0.00	\$4,998.69	\$501.31	\$500.00	\$1.31	99.98%
100-731-5460-00	BUILDING MAINTENANCE	\$4,900.00	\$7.00	\$1,959.82	\$2,940.18	\$1,839.67	\$1,100.51	77.54%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$540.00	\$5,700.00	\$3,300.00	\$2,460.00	\$840.00	90.67%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BLDGS-MEETING ROOMS Totals:	\$20,500.00	\$601.45	\$13,304.11	\$7,195.89	\$5,155.07	\$2,040.82	90.04%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,822.26	\$268.58	\$3,581.09	\$1,241.17	\$1,200.00	\$41.17	99.15%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$183.68	\$951.65	\$183.63	\$67.75	\$115.88	89.79%
100-735-5313-00	NATURAL GAS	\$2,954.44	\$29.95	\$718.26	\$2,236.18	\$600.00	\$1,636.18	44.62%
100-735-5321-00	TELEPHONE	\$1,330.88	\$9.92	\$997.21	\$333.67	\$332.71	\$0.96	99.93%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,050.00	\$0.00	\$21.27	\$2,028.73	\$978.73	\$1,050.00	48.78%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$0.00	\$585.00	\$523.00	\$23.00	\$500.00	54.87%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$39.14	\$1,045.01	\$104.99	\$104.99	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$516.00	\$2,322.00	\$2,678.00	\$778.00	\$1,900.00	62.00%
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$36.20	\$2,099.59	\$2,916.69	\$2,066.69	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$320.00	\$3,840.00	\$1,880.00	\$1,420.00	\$460.00	91.96%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,504.16	\$0.00	\$6,868.14	\$3,636.02	\$2,136.02	\$1,500.00	85.72%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,791.30	\$1,403.47	\$24,029.22	\$18,762.08	\$10,707.89	\$8,054.19	81.18%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,380.72	\$113.60	\$1,134.79	\$1,245.93	\$630.69	\$615.24	74.16%
100-736-5312-00	WATER/SEWER SERVICE	\$563.65	\$11.85	\$405.75	\$157.90	\$139.95	\$17.95	96.82%
100-736-5313-00	NATURAL GAS	\$5,056.10	\$26.73	\$653.57	\$4,402.53	\$600.00	\$3,802.53	24.79%
100-736-5321-00	TELEPHONE	\$3,018.15	\$200.90	\$2,238.80	\$779.35	\$758.20	\$21.15	99.30%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	2.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$56.34	\$7,443.66	\$2,943.66	\$4,500.00	40.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$25,018.62	\$353.08	\$4,489.25	\$20,529.37	\$5,472.50	\$15,056.87	39.82%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,839.08	\$20.45	\$1,393.09	\$5,445.99	\$1,500.00	\$3,945.99	42.30%
100-737-5313-00	NATURAL GAS	\$4,027.18	\$29.42	\$1,047.16	\$2,980.02	\$1,150.00	\$1,830.02	54.56%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,000.00	\$1,100.00	\$4,344.01	\$6,655.99	\$840.99	\$5,815.00	47.14%
LANDS & BLDGS-S LIBERTY ST Totals:		\$23,866.26	\$1,149.87	\$7,284.26	\$16,582.00	\$4,490.99	\$12,091.01	49.34%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,025.30	\$87.85	\$6,837.07	\$6,188.23	\$6,180.63	\$7.60	99.94%
100-740-5412-00	COMPUTER SUPPLIES	\$3,050.00	\$0.00	\$1,384.44	\$1,665.56	\$1,515.56	\$150.00	95.08%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$0.00	\$57,101.90	\$898.10	\$898.10	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$6,850.00	\$0.00	\$4,940.72	\$1,909.28	\$1,822.46	\$86.82	98.73%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$0.00	\$2,181.98	\$2,818.02	\$53.02	\$2,765.00	44.70%
100-740-5540-00	CONSULTING SERVICES	\$17,436.00	\$0.00	\$2,530.00	\$14,906.00	\$2,906.00	\$12,000.00	31.18%
100-740-5560-30	WEBSITE RE-DESIGN	\$285.24	\$0.00	\$39.14	\$246.10	\$0.00	\$246.10	13.72%
100-740-5680-02	COPIERS	\$24,832.00	\$0.00	\$24,832.00	\$0.00	\$0.00	\$0.00	100.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$1,634.00	\$0.00	\$276.55	\$1,357.45	\$0.00	\$1,357.45	16.92%
100-740-5690-02	SOFTWARE	\$11,100.00	\$0.00	\$7,874.00	\$3,226.00	\$2,200.00	\$1,026.00	90.76%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$439.85	\$60.15	\$0.00	\$60.15	87.97%
100-740-5692-00	SERVER/NETWORK COMP	\$33,834.00	\$0.00	\$31,551.17	\$2,282.83	\$0.00	\$2,282.83	93.25%
100-740-5693-00	COMPUTERS	\$16,000.00	\$1,962.38	\$15,835.06	\$164.94	\$0.00	\$164.94	98.97%
100-740-5693-01	LAPTOPS AND PORTABLE	\$400.00	\$0.00	\$366.00	\$34.00	\$34.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$17,500.00	\$0.00	\$1,447.90	\$16,052.10	\$3,600.00	\$12,452.10	28.85%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$6,200.00	\$0.00	\$472.39	\$5,727.61	\$0.00	\$5,727.61	7.62%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$244,146.54	\$2,050.23	\$158,110.17	\$86,036.37	\$19,209.77	\$66,826.60	72.63%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$141,464.57	\$7,094.85	\$76,882.08	\$64,582.49	\$54,516.42	\$10,066.07	92.88%
100-750-5552-00	PROSECUTOR	\$17,500.00	\$5,200.00	\$12,545.00	\$4,955.00	\$4,800.00	\$155.00	99.11%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$158,964.57	\$12,294.85	\$89,427.08	\$69,537.49	\$59,316.42	\$10,221.07	93.57%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,500.00	\$750.00	\$5,193.75	\$2,306.25	\$2,250.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$456.32	\$6,863.96	\$3,636.04	\$2,036.04	\$1,600.00	84.76%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	8.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,750.00	\$465.00	\$840.00	\$11,910.00	\$4,875.00	\$7,035.00	44.82%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$170.42	\$2,118.62	\$2,881.38	\$331.38	\$2,550.00	49.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$4,800.00	\$666.00	\$3,291.00	\$1,509.00	\$164.00	\$1,345.00	71.98%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,600.00	\$0.00	\$20,861.68	\$1,738.32	\$0.00	\$1,738.32	92.31%
100-790-5585-00	SPECIAL PROJECTS	\$31,216.01	\$0.00	\$6,245.59	\$24,970.42	\$24,970.42	\$0.00	100.00%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,200.00	\$0.00	\$5,193.20	\$6.80	\$0.00	\$6.80	99.87%
100-790-5930-10	INTERNAL CONTINGENCY	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
	OTHER CHARGES Totals:	\$112,116.01	\$2,507.74	\$52,757.80	\$59,358.21	\$34,746.84	\$24,611.37	78.05%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$263,300.00	\$0.00	\$263,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$50,723.43	\$0.00	\$50,723.43	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$30,000.00	\$0.00	\$11,311.36	\$18,688.64	\$18,688.64	\$0.00	100.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$474,023.43	\$0.00	\$455,334.79	\$18,688.64	\$18,688.64	\$0.00	100.00%
<b>ADVANCES</b>								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$3,480,102.63	\$0.00	\$3,480,102.63	\$0.00	\$0.00	\$0.00	100.00%
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$3,480,102.63	\$0.00	\$3,480,102.63	\$0.00	\$0.00	\$0.00	100.00%
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
	CONTINGENCIES Totals:	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 940 Totals:	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$11,753,437.90	\$440,372.06	\$9,455,117.79	\$2,298,320.11	\$657,643.90	\$1,640,676.21	86.04%
105	CORMA FUND					Target Percent:	83.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$275.71	\$74.29	\$0.00	\$74.29	78.77%
105-790-5435-00	INS CLAIMS (REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$500.00	\$179.00	\$179.00	\$321.00	\$171.00	\$150.00	70.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$400.00	\$0.00	\$385.00	\$15.00	\$0.00	\$15.00	96.25%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$86,100.00	\$79,933.00	\$79,933.00	\$6,167.00	\$6,162.00	\$5.00	99.99%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$4,438.00	\$8,550.00	\$16,450.00	\$1,500.00	\$14,950.00	40.20%
	OTHER CHARGES Totals:	\$112,350.00	\$84,550.00	\$89,322.71	\$23,027.29	\$7,833.00	\$15,194.29	86.48%
105 Total:		\$112,350.00	\$84,550.00	\$89,322.71	\$23,027.29	\$7,833.00	\$15,194.29	86.48%
110	27TH PAYROLL RESERVE FUND					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$906,755.00	\$272,609.38	\$461,226.74	\$445,528.26	\$414,213.63	\$31,314.63	96.55%
	STREET MAINTENANCE & REPAIR Totals:	\$906,755.00	\$272,609.38	\$461,226.74	\$445,528.26	\$414,213.63	\$31,314.63	96.55%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,922.89	\$918.78	\$43,048.86	\$62,874.03	\$42,399.03	\$20,475.00	80.67%
	SNOW & ICE REMOVAL Totals:	\$105,922.89	\$918.78	\$43,048.86	\$62,874.03	\$42,399.03	\$20,475.00	80.67%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$20,000.00	\$0.00	\$9,326.11	\$10,673.89	\$8,573.89	\$2,100.00	89.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$0.00	\$9,326.11	\$10,673.89	\$8,573.89	\$2,100.00	89.50%
211 Total:		\$1,032,677.89	\$273,528.16	\$513,601.71	\$519,076.18	\$465,186.55	\$53,889.63	94.78%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$0.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$5,994.45	\$0.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$30,994.45	\$0.00	\$5,994.45	\$25,000.00	\$0.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	83.33%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	83.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$2,294.00	\$4,706.00	\$0.00	\$4,706.00	32.77%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$14,000.00	\$0.00	\$2,294.00	\$11,706.00	\$0.00	\$11,706.00	16.39%
271 Total:		\$14,000.00	\$0.00	\$2,294.00	\$11,706.00	\$0.00	\$11,706.00	16.39%
281	DRUG LAW ENFORCEMENT					Target Percent:	83.33%	

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>LAW ENFORCEMENT</b>								
281-111-5596-00	D.U.I. EXPENDITURES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>281 Total:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>						<b>Target Percent:</b>	<b>83.33%</b>
<b>BOARD OF PHARMACY</b>								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>291 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>292</b>	<b>POWELL FESTIVAL FUND</b>						<b>Target Percent:</b>	<b>83.33%</b>
<b>SPECIAL EVENTS/PARK SUPPORT</b>								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>292 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>						<b>Target Percent:</b>	<b>83.33%</b>
<b>PARKS &amp; RECREATION</b>								
295-320-5190-00	P&R SALARIES/WAGES	\$39,499.00	\$1,112.38	\$30,018.54	\$9,480.46	\$0.00	\$9,480.46	76.00%
295-320-5190-11	OVERTIME	\$1,786.00	\$0.00	\$1,785.47	\$0.53	\$0.00	\$0.53	99.97%
295-320-5211-00	P.E.R.S.	\$5,800.00	\$0.00	\$4,296.87	\$1,503.13	\$0.00	\$1,503.13	74.08%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$460.06	\$144.94	\$0.00	\$144.94	76.04%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$123.78	\$2,081.18	\$128.82	\$126.82	\$2.00	99.91%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$9.04	\$99.45	\$10.55	\$10.27	\$0.28	99.75%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$81.62	\$8.38	\$7.42	\$0.96	98.93%
295-320-5225-00	WORKERS COMPENSATIO	\$635.00	\$0.00	\$435.49	\$199.51	\$199.51	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$525.00	\$51.45	\$350.93	\$174.07	\$174.07	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$3,400.00	\$0.00	\$2,320.95	\$1,079.05	\$1,079.05	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,000.00	\$0.00	\$3,312.01	\$1,687.99	\$1,625.00	\$62.99	98.74%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,146.95	\$19.00	\$21,094.85	\$7,052.10	\$1,953.45	\$5,098.65	81.89%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
295-320-5481-00	PRINTING/BROCHURES	\$17,650.00	\$0.00	\$10,937.79	\$6,712.21	\$6,062.21	\$650.00	96.32%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,000.00	\$14.01	\$678.52	\$1,321.48	\$1,321.48	\$0.00	100.00%
295-320-5520-00	UNIFORMS	\$978.00	\$0.00	\$276.00	\$702.00	\$252.00	\$450.00	53.99%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,100.00	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$78,500.00	\$1,509.00	\$67,357.40	\$11,142.60	\$1,142.60	\$10,000.00	87.26%
295-320-5591-00	REFUNDS	\$14,800.00	\$78.00	\$14,583.50	\$216.50	\$0.00	\$216.50	98.54%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$0.00	\$87.38	\$212.62	\$162.62	\$50.00	83.33%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$205,134.95	\$2,939.98	\$161,258.01	\$43,876.94	\$16,216.50	\$27,660.44	86.52%

Powell Festival

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$0.00	\$87,107.41	\$13,442.59	\$2,851.46	\$10,591.13	89.47%
295-350-5591-00	POWELL FESTIVAL REFUN	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$101,250.00	\$0.00	\$87,807.41	\$13,442.59	\$2,851.46	\$10,591.13	89.54%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$306,384.95</b>	<b>\$2,939.98</b>	<b>\$249,065.42</b>	<b>\$57,319.53</b>	<b>\$19,067.96</b>	<b>\$38,251.57</b>	<b>87.52%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$0.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$2,000.00	\$0.00	\$81.00	\$1,919.00	\$1,919.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$1,919.00</b>	<b>\$1,919.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$90.43	\$2,764.69	\$11,235.31	\$8,074.71	\$3,160.60	77.42%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$90.43	\$2,764.69	\$11,235.31	\$8,074.71	\$3,160.60	77.42%
<b>298 Total:</b>		<b>\$14,000.00</b>	<b>\$90.43</b>	<b>\$2,764.69</b>	<b>\$11,235.31</b>	<b>\$8,074.71</b>	<b>\$3,160.60</b>	<b>77.42%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>310 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$227.49	\$11,632.16	\$867.84	\$0.00	\$867.84	93.06%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00	100.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$80,250.00	\$0.00	\$40,125.00	\$40,125.00	\$40,125.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$802,750.00	\$227.49	\$51,757.16	\$750,992.84	\$750,125.00	\$867.84	99.89%
<b>311 Total:</b>		<b>\$802,750.00</b>	<b>\$227.49</b>	<b>\$51,757.16</b>	<b>\$750,992.84</b>	<b>\$750,125.00</b>	<b>\$867.84</b>	<b>99.89%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>83.33%</b>	

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$101.10	\$5,169.85	\$2,030.15	\$0.00	\$2,030.15	71.80%
315-850-5710-06	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$51,256.26	\$0.00	\$25,628.13	\$25,628.13	\$25,628.13	\$0.00	100.00%
	DEBT SERVICE Totals:	\$428,456.26	\$101.10	\$30,797.98	\$397,658.28	\$395,628.13	\$2,030.15	99.53%
<b>315 Total:</b>		<b>\$428,456.26</b>	<b>\$101.10</b>	<b>\$30,797.98</b>	<b>\$397,658.28</b>	<b>\$395,628.13</b>	<b>\$2,030.15</b>	<b>99.53%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>		<b>83.33%</b>
<b>DEBT SERVICE</b>								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$152,646.88	\$152,646.88	\$0.00	\$152,646.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$0.00	\$85,591.67	\$94,890.00	\$0.00	\$94,890.00	47.42%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$0.00	\$92,868.75	\$92,868.75	\$0.00	\$92,868.75	50.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	\$329,044.80	\$1,097,468.13	\$0.00	\$1,097,468.13	23.07%
<b>317 Total:</b>		<b>\$1,426,512.93</b>	<b>\$0.00</b>	<b>\$329,044.80</b>	<b>\$1,097,468.13</b>	<b>\$0.00</b>	<b>\$1,097,468.13</b>	<b>23.07%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>		<b>83.33%</b>
<b>DEBT SERVICE</b>								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,777.91	\$0.00	\$23,016.68	\$25,761.23	\$25,700.00	\$61.23	99.87%
	DEBT SERVICE Totals:	\$263,777.91	\$0.00	\$22,329.18	\$241,448.73	\$240,700.00	\$748.73	99.72%
<b>319 Total:</b>		<b>\$263,777.91</b>	<b>\$0.00</b>	<b>\$22,329.18</b>	<b>\$241,448.73</b>	<b>\$240,700.00</b>	<b>\$748.73</b>	<b>99.72%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>		<b>83.33%</b>
<b>DEBT SERVICE</b>								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$38,016.88	\$38,016.88	\$0.00	\$38,016.88	50.00%
	DEBT SERVICE Totals:	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	\$0.00	\$143,016.88	21.00%
<b>321 Total:</b>		<b>\$181,033.76</b>	<b>\$0.00</b>	<b>\$38,016.88</b>	<b>\$143,016.88</b>	<b>\$0.00</b>	<b>\$143,016.88</b>	<b>21.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>		<b>83.33%</b>
<b>CAPITAL EXPENDITURES</b>								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$36,075.00	\$139,630.39	\$254,369.61	\$40,469.61	\$213,900.00	45.71%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$47,200.00	\$0.00	\$1,200.00	\$46,000.00	\$46,000.00	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	100.00%
451-800-5600-00	DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-01	PAVER REPAIRS	\$14,920.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$14,920.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$461,200.00	\$36,075.00	\$145,910.39	\$315,289.61	\$86,469.61	\$228,820.00	50.39%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$38.63	\$3,718.77	\$1,281.23	\$0.00	\$1,281.23	74.38%
DEBT SERVICE Totals:		\$5,000.00	\$38.63	\$3,718.77	\$1,281.23	\$0.00	\$1,281.23	74.38%
<b>451 Total:</b>		<b>\$466,200.00</b>	<b>\$36,113.63</b>	<b>\$149,629.16</b>	<b>\$316,570.84</b>	<b>\$86,469.61</b>	<b>\$230,101.23</b>	<b>50.64%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.39	\$37.57	\$87.43	\$0.00	\$87.43	30.06%
DEBT SERVICE Totals:		\$125.00	\$0.39	\$37.57	\$87.43	\$0.00	\$87.43	30.06%
<b>452 Total:</b>		<b>\$125.00</b>	<b>\$0.39</b>	<b>\$37.57</b>	<b>\$87.43</b>	<b>\$0.00</b>	<b>\$87.43</b>	<b>30.06%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$8,760.00	\$0.00	\$8,668.89	\$91.11	\$0.00	\$91.11	98.96%
453-850-5560-96	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$1,208,760.00	\$0.00	\$8,668.89	\$1,200,091.11	\$0.00	\$1,200,091.11	0.72%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>453 Total:</b>		<b>\$2,408,760.00</b>	<b>\$0.00</b>	<b>\$1,208,668.89</b>	<b>\$1,200,091.11</b>	<b>\$0.00</b>	<b>\$1,200,091.11</b>	<b>50.18%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>83.33%</b>	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$2,187.00	\$3,813.00	\$0.00	\$3,813.00	36.45%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$8,281.23	\$0.00	\$2,400.00	\$5,881.23	\$0.00	\$5,881.23	28.98%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEBT SERVICE Totals:		\$19,281.23	\$0.00	\$4,587.00	\$14,694.23	\$0.00	\$14,694.23	23.79%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>455 Total:</b>		<b>\$194,281.23</b>	<b>\$0.00</b>	<b>\$179,587.00</b>	<b>\$14,694.23</b>	<b>\$0.00</b>	<b>\$14,694.23</b>	<b>92.44%</b>

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>83.33%</b>	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	0.00%
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>470 Total:</b>		<b>\$1,280,102.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,102.63</b>	<b>\$0.00</b>	<b>\$1,280,102.63</b>	<b>0.00%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
<b>492 Total:</b>		<b>\$254.00</b>	<b>\$0.00</b>	<b>\$253.04</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>99.62%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	100.00%
493 Total:		\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$8,438.58	\$0.00	\$2,600.00	\$5,838.58	\$0.00	\$5,838.58	30.81%
494-800-5600-02	STREET & STORM MAINTENANCE	\$566,605.84	\$0.00	\$566,605.84	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$490,531.25	\$0.00	\$33,225.55	\$457,305.70	\$9,866.46	\$447,439.24	8.78%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,643,632.50	\$9,912.76	\$1,026,134.83	\$1,617,497.67	\$1,514,690.64	\$102,807.03	96.11%
494-800-5600-05	PARK IMPROVEMENTS 1	\$175,000.00	\$0.00	\$6,507.98	\$168,492.02	\$168,492.02	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$50,000.00	\$0.00	\$8,700.00	\$41,300.00	\$29,610.10	\$11,689.90	76.62%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$151,600.00	\$0.00	\$7,602.93	\$143,997.07	\$31,648.07	\$112,349.00	25.89%
494-800-5670-00	SELDOM SEEN PARK	\$1,709,402.35	\$1,290.00	\$20,632.66	\$1,688,769.69	\$209,601.44	\$1,479,168.25	13.47%
CAPITAL EXPENDITURES Totals:		\$5,795,210.52	\$11,202.76	\$1,672,009.79	\$4,123,200.73	\$1,963,908.73	\$2,159,292.00	62.74%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
494 Total:		\$5,816,790.52	\$11,202.76	\$1,693,589.79	\$4,123,200.73	\$1,963,908.73	\$2,159,292.00	62.88%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$249,934.33	\$0.00	\$0.00	\$249,934.33	\$0.00	\$249,934.33	0.00%
CAPITAL EXPENDITURES Totals:		\$249,934.33	\$0.00	\$0.00	\$249,934.33	\$0.00	\$249,934.33	0.00%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$7,540.00	\$0.00	\$7,384.61	\$155.39	\$0.00	\$155.39	97.94%
DEBT SERVICE Totals:		\$7,540.00	\$0.00	\$7,384.61	\$155.39	\$0.00	\$155.39	97.94%
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
497 Total:		\$1,257,474.33	\$0.00	\$1,007,384.61	\$250,089.72	\$0.00	\$250,089.72	80.11%
910	UNCLAIMED FUNDS FUND					Target Percent:	83.33%	
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%

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
<b>910 Total:</b>		<b>\$392.02</b>	<b>\$0.00</b>	<b>\$342.02</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>87.25%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
<b>911 Total:</b>		<b>\$4,861.31</b>	<b>\$0.00</b>	<b>\$361.31</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>7.43%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$8,652.98	\$241.42	\$2,827.40	\$5,825.58	\$0.00	\$5,825.58	32.68%
	FINANCE ADMINISTRATION Totals:	\$8,652.98	\$241.42	\$2,827.40	\$5,825.58	\$0.00	\$5,825.58	32.68%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$891.36	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00	100.00%
<b>912 Total:</b>		<b>\$9,544.34</b>	<b>\$241.42</b>	<b>\$3,718.76</b>	<b>\$5,825.58</b>	<b>\$0.00</b>	<b>\$5,825.58</b>	<b>38.96%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>83.33%</b>	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$2,235.15	\$8,953.97	\$2,951.96	\$0.00	\$2,951.96	75.21%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$2,235.15	\$8,953.97	\$2,951.96	\$0.00	\$2,951.96	75.21%
<b>991 Total:</b>		<b>\$11,905.93</b>	<b>\$2,235.15</b>	<b>\$8,953.97</b>	<b>\$2,951.96</b>	<b>\$0.00</b>	<b>\$2,951.96</b>	<b>75.21%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$22,750.62	\$205,832.50	\$282,633.36	\$282,633.36	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	ENGINEERING DEPT. Totals:	\$513,465.86	\$22,750.62	\$205,832.50	\$307,633.36	\$282,633.36	\$25,000.00	95.13%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$513,465.86</b>	<b>\$22,750.62</b>	<b>\$205,832.50</b>	<b>\$307,633.36</b>	<b>\$282,633.36</b>	<b>\$25,000.00</b>	<b>95.13%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,480.00	\$9,586.00	\$8,385.00	\$0.00	\$8,385.00	53.34%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,480.00	\$9,586.00	\$8,385.00	\$0.00	\$8,385.00	53.34%
<b>993 Total:</b>		<b>\$17,971.00</b>	<b>\$1,480.00</b>	<b>\$9,586.00</b>	<b>\$8,385.00</b>	<b>\$0.00</b>	<b>\$8,385.00</b>	<b>53.34%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	

**Expense Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$66,228.03	\$300.00	\$2,550.00	\$63,678.03	\$0.00	\$63,678.03	3.85%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$300.00	\$2,550.00	\$63,678.03	\$0.00	\$63,678.03	3.85%
994 Total:		\$66,228.03	\$300.00	\$2,550.00	\$63,678.03	\$0.00	\$63,678.03	3.85%
996	FINGERPRINT PROCESSING FEES					Target Percent:	83.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$20,078.00	\$1,284.00	\$15,261.00	\$4,817.00	\$4,727.00	\$90.00	99.55%
	POLICE DEPARTMENT Totals:	\$20,078.00	\$1,284.00	\$15,261.00	\$4,817.00	\$4,727.00	\$90.00	99.55%
996 Total:		\$20,078.00	\$1,284.00	\$15,261.00	\$4,817.00	\$4,727.00	\$90.00	99.55%
Grand Total:		\$28,604,542.40	\$877,417.19	\$15,429,875.54	\$13,174,666.86	\$4,883,916.95	\$8,290,749.91	71.02%
						Target Percent:	83.33%	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>
January	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86
February	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48
May	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74	27.79%	\$ 632,798.45
June	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81	-3.84%	\$ 548,624.22
July	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97	26.84%	\$ 265,086.91
August	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64	56.74%	\$ 237,634.85
September	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58	-24.77%	\$ 445,912.30
October	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39	24.46%	\$ 224,265.61
November		-100.00%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60	-9.79%	\$ 471,445.20
December		-100.00%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97	7.43%	\$ 303,602.17
<b>Grand Total</b>	<b>\$ 4,962,820.60</b>	<b>-8.02%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>
Retainer Refund	\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00		
<b>Receipts + Retainer</b>	<b>\$ 4,993,445.60</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>		<b>\$ 4,808,314.42</b>		<b>\$ 4,305,627.49</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48
May	\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45
June	\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22
July	\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61
November					\$ 471,042.64		\$ 425,305.60		\$ 471,445.20
December					\$ 397,763.07		\$ 326,172.97		\$ 303,602.17
<b>YTD Total</b>	<b>\$ 4,962,820.60</b>	<b>9.97%</b>	<b>\$ 4,512,958.69</b>	<b>-7.20%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>
<b>Estimate</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>	<b>6.94%</b>	<b>\$ 4,586,791.00</b>	<b>3.51%</b>	<b>\$ 4,431,221.59</b>
<b>Percent of Estimate</b>	<b>89.14%</b>		<b>89.61%</b>		<b>99.14%</b>		<b>104.55%</b>		<b>97.17%</b>

Month	November '15 - October '16	Percent Increase or Decrease	November '14 - October '15	Percent Increase or Decrease	November '13 - October '14	Percent Increase or Decrease	November '12 - October '13	Percent Increase or Decrease	November '11 - October '12	Percent Increase or Decrease
November	\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20		\$ 491,768.04	
December	\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17		\$ 305,628.23	
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86	
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89		\$ 388,363.39	
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05	
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48	
May	\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45	
June	\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22	
July	\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91	
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85	
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30	
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61	
<b>Grand Total</b>	<b>\$ 5,845,525.79</b>	<b>8.62%</b>	<b>\$ 5,381,764.40</b>	<b>13.41%</b>	<b>\$ 4,745,575.64</b>	<b>-1.53%</b>	<b>\$ 4,819,214.22</b>	<b>11.35%</b>	<b>\$ 4,327,976.39</b>	

	October 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 161,655	\$ 1,751,230	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 317,931	\$ 2,933,131	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 23,723	\$ 278,459	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
<b>Totals</b>	<b>\$ 503,308</b>	<b>\$ 4,962,821</b>	<b>\$ 5,395,665</b>	<b>10.96%</b>	<b>\$ 4,862,903</b>	<b>1.40%</b>	<b>\$ 4,795,645</b>	<b>11.38%</b>	<b>\$ 4,305,627</b>	<b>-2.76%</b>

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

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 4,735		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
<b>Percent increase or decrease by year:</b>		<b>-8.69%</b>		<b>11.62%</b>		<b>0.97%</b>		<b>10.60%</b>		

Delinquent Tax collections by year (collected by RITA):

	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total	2012	% of Total
	\$ 232,070	4.68%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%	\$ 57,670	1.34%

# City of Powell Revenue Report

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

As Of: 1/1/2016 to 10/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		83.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$556,265.46	(\$6,434.69)	101.17%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$503,308.23	\$4,993,445.60	\$573,866.40	89.69%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$6,726.27	(\$6,726.27)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$70.53	\$4,734.77	(\$4,734.77)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$164,596.58	\$13,223.37	\$133,757.78	\$30,838.80	81.26%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$334.29	\$4,817.08	\$3,332.46	59.11%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$112.50	(\$12.50)	112.50%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$0.00	\$18,213.65	(\$713.65)	104.08%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$74,976.92	\$36,926.97	\$73,860.21	\$1,116.71	98.51%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$809.77	(\$809.77)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$18,000.00	\$0.00	\$8,839.44	\$9,160.56	49.11%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,437.50	\$175.00	\$2,675.00	(\$237.50)	109.74%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$0.00	\$210.00	\$90.00	70.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$53.00	\$2,853.00	(\$853.00)	142.65%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$175.16	\$1,608.18	(\$108.18)	107.21%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$60.00	\$5,217.50	\$1,282.50	80.27%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$60.00	\$4,412.00	\$588.00	88.24%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$55.00	\$605.00	\$195.00	75.63%
100-000-4590-85	POLICE REPORTS	\$0.00	\$24.10	\$265.46	(\$265.46)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$646.00	\$9,699.00	(\$3,699.00)	161.65%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$174.00	\$2,287.35	\$2,512.65	47.65%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,000.00	\$17,500.00	(\$1,750.00)	111.11%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$9,772.08	\$158,287.45	\$34,212.55	82.23%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$46,037.64	\$211,796.01	(\$49,796.01)	130.74%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$7,514.77	\$68,850.67	\$46,149.33	59.87%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$6,948.00	\$43,408.00	\$6,592.00	86.82%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$525.00	\$7,230.00	(\$1,330.00)	122.54%
100-000-4621-06	STORMWATER OPERATION PLAN	\$500.00	\$0.00	\$837.15	(\$337.15)	167.43%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$24,000.00	\$1,440.00	\$26,390.00	(\$2,390.00)	109.96%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$6,025.00	\$53,246.00	(\$25,746.00)	193.62%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$200.00	\$7,250.00	(\$2,575.00)	155.08%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$2,344.21	\$13,035.41	\$2,214.59	85.48%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$6,890.00	\$34,817.00	(\$19,817.00)	232.11%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$8,108.14	\$102,751.95	\$21,248.05	82.86%
100-000-4701-00	INTEREST (NET)	\$95,000.00	(\$14,237.85)	(\$1,419.60)	\$96,419.60	-1.49%



**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$52.00	\$41,658.32	(\$35,158.32)	640.90%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$500.00	\$2,500.00	\$7,500.00	25.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$937.50	\$7,663.14	\$17,336.86	30.65%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$240.94	\$21,939.77	(\$21,939.77)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$1,233.38	(\$891.36)	360.62%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$0.00	\$2,375,000.00	(\$2,200,000.00)	1357.14%
100-000-4940-04	Advance from Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>100 Total:</b>		<b>\$7,496,220.33</b>	<b>\$639,583.08</b>	<b>\$9,030,156.07</b>	<b>(\$1,533,935.74)</b>	<b>120.46%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>83.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$225.00	\$17,125.71	\$7,874.29	68.50%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$105,000.00</b>	<b>\$225.00</b>	<b>\$97,125.71</b>	<b>\$7,874.29</b>	<b>92.50%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
<b>110 Total:</b>		<b>\$14,876.93</b>	<b>\$0.00</b>	<b>\$14,876.93</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
<b>111 Total:</b>		<b>\$35,846.50</b>	<b>\$0.00</b>	<b>\$35,846.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,658.75	\$49,507.50	\$4,492.50	91.68%
<b>210 Total:</b>		<b>\$54,000.00</b>	<b>\$4,658.75</b>	<b>\$49,507.50</b>	<b>\$4,492.50</b>	<b>91.68%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$6,464.01	\$68,691.44	\$6,308.56	91.59%
211-000-4225-00	GAS TAX	\$354,000.00	\$31,179.84	\$302,688.67	\$51,311.33	85.51%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$5,232.53	\$61,754.44	\$1,745.56	97.25%
211-000-4701-00	INTEREST (NET)	\$5,600.00	(\$1,516.91)	(\$602.30)	\$6,202.30	-10.76%
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	\$60,000.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$558,100.00</b>	<b>\$41,359.47</b>	<b>\$492,532.25</b>	<b>\$65,567.75</b>	<b>88.25%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$524.11	\$5,569.57	\$430.43	92.83%

**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,528.09	\$24,542.31	\$3,457.69	87.65%
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$424.26	\$5,007.13	(\$7.13)	100.14%
221-000-4701-00	INTEREST (NET)	\$1,500.00	(\$249.05)	(\$113.25)	\$1,613.25	-7.55%
<b>221 Total:</b>		<b>\$40,500.00</b>	<b>\$3,227.41</b>	<b>\$35,005.76</b>	<b>\$5,494.24</b>	<b>86.43%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$32,020.31	\$87,361.87	(\$79,861.87)	1164.82%
<b>241 Total:</b>		<b>\$7,500.00</b>	<b>\$32,020.31</b>	<b>\$87,361.87</b>	<b>(\$79,861.87)</b>	<b>1164.82%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>265 Total:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$2,517.00	(\$2,267.00)	1006.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,767.00</b>	<b>\$2,233.00</b>	<b>55.34%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$200.00	(\$100.00)	200.00%
<b>281 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$100.00)</b>	<b>200.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$325.00	(\$225.00)	325.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$325.00</b>	<b>(\$225.00)</b>	<b>325.00%</b>
<b>292</b>	<b>POWELL FESTIVAL FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>292 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$363.00	(\$363.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$3,587.00	\$191,882.75	(\$44,382.75)	130.09%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$41,500.00	\$40.00	\$127,575.52	(\$86,075.52)	307.41%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>295 Total:</b>		<b>\$239,000.00</b>	<b>\$3,627.00</b>	<b>\$369,821.27</b>	<b>(\$130,821.27)</b>	<b>154.74%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	

**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4522-00	BRICK SALE	\$1,000.00	\$200.00	\$600.00	\$400.00	60.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>60.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$5,000.00	(\$1,500.00)	142.86%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
<b>298 Total:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,888.92</b>	<b>(\$3,388.92)</b>	<b>196.83%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>310 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
311-000-4110-00	REAL ESTATE TAX	\$774,771.04	\$0.00	\$834,872.04	(\$60,101.00)	107.76%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,650.60	\$55,415.69	\$110,840.73	(\$5,190.13)	104.91%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	N/A
<b>311 Total:</b>		<b>\$880,421.64</b>	<b>\$55,415.69</b>	<b>\$947,912.77</b>	<b>(\$67,491.13)</b>	<b>107.67%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>83.33%</b>	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$417,184.42	\$0.00	\$371,054.25	\$46,130.17	88.94%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$56,888.78	\$24,629.19	\$49,262.54	\$7,626.24	86.59%
<b>315 Total:</b>		<b>\$474,073.20</b>	<b>\$24,629.19</b>	<b>\$420,316.79</b>	<b>\$53,756.41</b>	<b>88.66%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$324,192.59	\$1,098,943.67	22.78%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,423,136.26</b>	<b>\$0.00</b>	<b>\$324,192.59</b>	<b>\$1,098,943.67</b>	<b>22.78%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>83.33%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
<b>319 Total:</b>		<b>\$263,320.00</b>	<b>\$0.00</b>	<b>\$263,300.00</b>	<b>\$20.00</b>	<b>99.99%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>83.33%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$38,016.88	\$143,016.88	21.00%
<b>321 Total:</b>		<b>\$181,033.76</b>	<b>\$0.00</b>	<b>\$38,016.88</b>	<b>\$143,016.88</b>	<b>21.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$282,332.39	(\$7,332.39)	102.67%

**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$9,411.04	\$18,822.08	(\$1,822.08)	110.72%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>451 Total:</b>		<b>\$292,000.00</b>	<b>\$9,411.04</b>	<b>\$301,154.47</b>	<b>(\$9,154.47)</b>	<b>103.14%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$2,851.85	(\$101.85)	103.70%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$95.06	\$190.12	(\$10.12)	105.62%
<b>452 Total:</b>		<b>\$2,930.00</b>	<b>\$95.06</b>	<b>\$3,041.97</b>	<b>(\$111.97)</b>	<b>103.82%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$578.73	\$977.75	(\$977.75)	N/A
453-000-4702-00	NOTE PREMIUM	\$8,760.00	\$0.00	\$8,534.70	\$225.30	97.43%
453-000-4911-00	NOTE PROCEEDS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
<b>453 Total:</b>		<b>\$2,408,760.00</b>	<b>\$578.73</b>	<b>\$2,409,512.45</b>	<b>(\$752.45)</b>	<b>100.03%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>83.33%</b>	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$194,805.38	(\$49,805.38)	134.35%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>		<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$194,805.38</b>	<b>(\$49,805.38)</b>	<b>134.35%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,280,102.63	\$0.00	\$1,280,102.63	\$0.00	100.00%
<b>470 Total:</b>		<b>\$1,580,102.63</b>	<b>\$0.00</b>	<b>\$1,280,102.63</b>	<b>\$300,000.00</b>	<b>81.01%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$33,104.65	\$124,855.20	(\$99,635.20)	495.06%
<b>492 Total:</b>		<b>\$25,220.00</b>	<b>\$33,104.65</b>	<b>\$124,855.20</b>	<b>(\$99,635.20)</b>	<b>495.06%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$96,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,963.00</b>	<b>0.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	

**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$706.46	\$15,730.81	\$9,269.19	62.92%
494-000-4890-00	MISCELLANEOUS	\$147,720.34	\$0.00	\$0.00	\$147,720.34	0.00%
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$6,180,000.00	\$0.00	\$3,021,600.00	\$3,158,400.00	48.89%
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$6,352,720.34</b>	<b>\$706.46</b>	<b>\$3,037,330.81</b>	<b>\$3,315,389.53</b>	<b>47.81%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
497-000-4701-00	INTEREST (NET)	\$0.00	\$120.53	\$204.03	(\$204.03)	N/A
497-000-4702-00	NOTE PREMIUM	\$7,540.00	\$0.00	\$7,270.30	\$269.70	96.42%
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$1,000,000.00	\$0.00	\$250,000.00	\$750,000.00	25.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
<b>497 Total:</b>		<b>\$2,007,540.00</b>	<b>\$120.53</b>	<b>\$1,257,474.33</b>	<b>\$750,065.67</b>	<b>62.64%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$264.63	(\$164.63)	264.63%
<b>910 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$264.63</b>	<b>(\$164.63)</b>	<b>264.63%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>911 Total:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,764.40	\$5,726.96	32.56%
<b>912 Total:</b>		<b>\$8,491.36</b>	<b>\$0.00</b>	<b>\$2,764.40</b>	<b>\$5,726.96</b>	<b>32.56%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,381.16	\$6,353.94	(\$1,353.94)	127.08%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$225.44	\$2,065.56	\$1,934.44	51.64%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$97.73	\$1,582.87	\$917.13	63.31%
<b>991 Total:</b>		<b>\$11,500.00</b>	<b>\$1,704.33</b>	<b>\$10,002.37</b>	<b>\$1,497.63</b>	<b>86.98%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$125,923.93	\$332,540.81	(\$232,540.81)	332.54%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$100,000.00</b>	<b>\$125,923.93</b>	<b>\$332,540.81</b>	<b>(\$232,540.81)</b>	<b>332.54%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	

**Revenue Report**  
**As Of: 1/1/2016 to 10/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$1,737.00	\$10,852.00	\$6,648.00	62.01%
<b>993 Total:</b>		<b>\$17,500.00</b>	<b>\$1,737.00</b>	<b>\$10,852.00</b>	<b>\$6,648.00</b>	<b>62.01%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$46,259.52	(\$40,259.52)	770.99%
<b>994 Total:</b>		<b>\$6,000.00</b>	<b>\$150.00</b>	<b>\$46,259.52</b>	<b>(\$40,259.52)</b>	<b>770.99%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>			<b>Target Percent:</b>	<b>83.33%</b>	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$638.00	\$14,865.00	\$4,135.00	78.24%
<b>996 Total:</b>		<b>\$19,000.00</b>	<b>\$638.00</b>	<b>\$14,865.00</b>	<b>\$4,135.00</b>	<b>78.24%</b>
<b>Grand Total:</b>		<b>\$24,894,955.95</b>	<b>\$979,215.63</b>	<b>\$21,275,079.78</b>	<b>\$3,619,876.17</b>	<b>85.46%</b>
				<b>Target Percent:</b>	<b>83.33%</b>	

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2016 to 10/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$639,583.08	\$9,030,156.07	\$440,372.06	\$9,455,117.79	\$5,698,952.81	\$657,643.90	\$5,041,308.91
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$225.00	\$97,125.71	\$84,550.00	\$89,322.71	\$36,352.49	\$7,833.00	\$28,519.49
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,658.75	\$49,507.50	\$0.00	\$60,000.00	\$8,808.91	\$0.00	\$8,808.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$41,359.47	\$492,532.25	\$273,528.16	\$513,601.71	\$1,630,326.19	\$465,186.55	\$1,165,139.64
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,227.41	\$35,005.76	\$0.00	\$5,994.45	\$325,631.42	\$0.00	\$325,631.42
241	PARKS & RECREATION	\$165,615.70	\$32,020.31	\$87,361.87	\$0.00	\$0.00	\$252,977.57	\$0.00	\$252,977.57
265	LAW ENFORCEMENT ASSISTANCE FUND	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$21,391.47	\$0.00	\$2,767.00	\$0.00	\$2,294.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMENT	\$8,631.00	\$0.00	\$200.00	\$0.00	\$0.00	\$8,831.00	\$0.00	\$8,831.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,105.76	\$100.00	\$325.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$3,627.00	\$369,821.27	\$2,939.98	\$249,065.42	\$207,336.32	\$19,067.96	\$188,268.36
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$200.00	\$600.00	\$0.00	\$81.00	\$6,254.83	\$1,919.00	\$4,335.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$6,888.92	\$90.43	\$2,764.69	\$17,864.74	\$8,074.71	\$9,790.03
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$247,355.75	\$55,415.69	\$947,912.77	\$227.49	\$51,757.16	\$1,143,511.36	\$750,125.00	\$393,386.36
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$24,629.19	\$420,316.79	\$101.10	\$30,797.98	\$485,309.54	\$395,628.13	\$89,681.41
317	GOLF VILLAGE DEBT SFRVICF FUND	\$4,852.21	\$0.00	\$324,192.59	\$0.00	\$329,044.80	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2016 to 10/31/2016**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$0.00	\$22,329.18	\$241,448.73	\$240,700.00	\$748.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$38,016.88	\$0.00	\$38,016.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$9,411.04	\$301,154.47	\$36,113.63	\$149,629.16	\$1,595,047.20	\$86,469.61	\$1,508,577.59
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$95.06	\$3,041.97	\$0.39	\$37.57	\$20,326.68	\$0.00	\$20,326.68
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$578.73	\$2,409,512.45	\$0.00	\$1,208,668.89	\$1,200,843.56	\$0.00	\$1,200,843.56
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$194,805.38	\$0.00	\$179,587.00	\$66,019.06	\$0.00	\$66,019.06
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$155,608.07	\$33,104.65	\$124,855.20	\$0.00	\$253.04	\$280,210.23	\$0.00	\$280,210.23
493	MURPHY PARKWAY CONSTRUCTION FUND	\$93,932.15	\$0.00	\$0.00	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$2,833,649.27	\$706.46	\$3,037,330.81	\$11,202.76	\$1,693,589.79	\$4,177,390.29	\$1,963,908.73	\$2,213,481.56
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$0.00	\$120.53	\$1,257,474.33	\$0.00	\$1,007,384.61	\$250,089.72	\$0.00	\$250,089.72
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$264.63	\$0.00	\$342.02	\$905.73	\$0.00	\$905.73
911	FLEXIBLE BENEFITS PLAN FUND	\$361.31	\$0.00	\$0.00	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$1,052.98	\$0.00	\$2,764.40	\$241.42	\$3,718.76	\$98.62	\$0.00	\$98.62
991	BOARD OF BUILDING STANDARDS	\$655.93	\$1,704.33	\$10,002.37	\$2,235.15	\$8,953.97	\$1,704.33	\$0.00	\$1,704.33
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$125,923.93	\$332,540.81	\$22,750.62	\$205,832.50	\$873,456.38	\$282,633.36	\$590,823.02
993	PLUMBING INSPECTION FUND	\$471.00	\$1,737.00	\$10,852.00	\$1,480.00	\$9,586.00	\$1,737.00	\$0.00	\$1,737.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$150.00	\$46,259.52	\$300.00	\$2,550.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$638.00	\$14,865.00	\$1,284.00	\$15,261.00	\$682.00	\$4,727.00	(\$4,045.00)
<b>Grand Total:</b>		<b>\$15,274,352.53</b>	<b>\$979,215.63</b>	<b>\$21,275,079.78</b>	<b>\$877,417.19</b>	<b>\$15,429,875.54</b>	<b>\$21,119,556.77</b>	<b>\$4,883,916.95</b>	<b>\$16,235,639.82</b>



# City of Powell

## Statement of Cash Position

From: 1/1/2016 to 10/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$6,653,937.69	\$5,498,506.73	\$2,376,233.38	\$3,956,626.06	\$5,698,952.81	\$657,643.90	\$5,041,308.91
101	GENERAL FUND RESERVE	\$1,017,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
105	CORMA FUND	\$28,549.49	\$17,125.71	\$89,322.71	\$80,000.00	\$0.00	\$36,352.49	\$7,833.00	\$28,519.49
110	27TH PAYROLL RESERVE	\$14,050.72	\$0.00	\$0.00	\$14,876.93	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCE	\$26,460.50	\$0.00	\$0.00	\$35,846.50	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHIC	\$19,301.41	\$49,507.50	\$0.00	\$0.00	\$60,000.00	\$8,808.91	\$0.00	\$8,808.91
211	STREET CONSTRUCTION	\$1,651,395.65	\$432,532.25	\$513,601.71	\$60,000.00	\$0.00	\$1,630,326.19	\$465,186.55	\$1,165,139.64
221	STATE HIGHWAY IMPROV	\$296,620.11	\$35,005.76	\$5,994.45	\$0.00	\$0.00	\$325,631.42	\$0.00	\$325,631.42
241	PARKS & RECREATION	\$165,615.70	\$87,361.87	\$0.00	\$0.00	\$0.00	\$252,977.57	\$0.00	\$252,977.57
265	LAW ENFORCEMENT ASSI	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUN	\$21,391.47	\$2,767.00	\$2,294.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMEN	\$8,631.00	\$200.00	\$0.00	\$0.00	\$0.00	\$8,831.00	\$0.00	\$8,831.00
291	BOARD OF PHARMACY-LA	\$5,105.76	\$325.00	\$0.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
292	POWELL FESTIVAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$86,580.47	\$319,821.27	\$249,065.42	\$50,000.00	\$0.00	\$207,336.32	\$19,067.96	\$188,268.36
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$600.00	\$81.00	\$0.00	\$0.00	\$6,254.83	\$1,919.00	\$4,335.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$6,888.92	\$2,764.69	\$0.00	\$0.00	\$17,864.74	\$8,074.71	\$9,790.03
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$247,355.75	\$945,712.77	\$51,757.16	\$2,200.00	\$0.00	\$1,143,511.36	\$750,125.00	\$393,386.36
315	REFUNDING BONDS, SERI	\$95,790.73	\$420,316.79	\$30,797.98	\$0.00	\$0.00	\$485,309.54	\$395,628.13	\$89,681.41
317	GOLF VILLAGE DEBT SER	\$4,852.21	\$324,192.59	\$329,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$477.91	\$0.00	\$22,329.18	\$263,300.00	\$0.00	\$241,448.73	\$240,700.00	\$748.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$38,016.88	\$38,016.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,443,521.89	\$301,154.47	\$149,629.16	\$0.00	\$0.00	\$1,595,047.20	\$86,469.61	\$1,508,577.59
452	DOWNTOWN TIF HOUSING	\$17,322.28	\$3,041.97	\$37.57	\$0.00	\$0.00	\$20,326.68	\$0.00	\$20,326.68
453	SELDOM SEEN TIF PUBLIC	\$0.00	\$1,209,512.45	\$8,668.89	\$1,200,000.00	\$1,200,000.00	\$1,200,843.56	\$0.00	\$1,200,843.56
455	SAWMILL CORRIDOR COM	\$50,800.68	\$194,805.38	\$4,587.00	\$0.00	\$175,000.00	\$66,019.06	\$0.00	\$66,019.06
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63	\$0.00	\$1,280,102.63
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$155,608.07	\$124,855.20	\$253.04	\$0.00	\$0.00	\$280,210.23	\$0.00	\$280,210.23
493	MURPHY PARKWAY CONS	\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$2,833,649.27	\$3,037,330.81	\$1,691,389.79	\$0.00	\$2,200.00	\$4,177,390.29	\$1,963,908.73	\$2,213,481.56
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$0.00	\$257,474.33	\$7,384.61	\$1,000,000.00	\$1,000,000.00	\$250,089.72	\$0.00	\$250,089.72
910	UNCLAIMED FUNDS FUND	\$983.12	\$264.63	\$0.00	\$0.00	\$342.02	\$905.73	\$0.00	\$905.73
911	FLEXIBLE BENEFITS PLAN	\$361.31	\$0.00	\$361.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$1,052.98	\$2,764.40	\$2,827.40	\$0.00	\$891.36	\$98.62	\$0.00	\$98.62
991	BOARD OF BUILDING STA	\$655.93	\$10,002.37	\$8,953.97	\$0.00	\$0.00	\$1,704.33	\$0.00	\$1,704.33

**Statement of Cash Position**

**From: 1/1/2016 to 10/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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993	PLUMBING INSPECTION F	\$471.00	\$10,852.00	\$9,586.00	\$0.00	\$0.00	\$1,737.00	\$0.00	\$1,737.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$46,259.52	\$2,550.00	\$0.00	\$0.00	\$109,487.55	\$0.00	\$109,487.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$14,865.00	\$15,261.00	\$0.00	\$0.00	\$682.00	\$4,727.00	(\$4,045.00)
<b>Grand Total:</b>		<u>\$15,274,352.53</u>	<u>\$14,880,035.34</u>	<u>\$9,034,831.10</u>	<u>\$6,395,059.44</u>	<u>\$6,395,059.44</u>	<u>\$21,119,556.77</u>	<u>\$4,883,916.95</u>	<u>\$16,235,639.82</u>