

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 |
| Grand Total: | \$15,274,352.53 | \$979,215.63 | \$14,880,035.34 | \$877,417.19 | \$9,034,831.10 | \$0.00 | \$21,119,556.77 |

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% |
| | PARKS & RECREATION Totals: | \$595,829.72 | \$38,386.35 | \$385,361.42 | \$210,468.30 | \$67,286.27 | \$143,182.03 | 75.97% |
| DEVELOPMENT DEPARTMENT | | | | | | | | |
| 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% |
| PUBLIC INFORMATION | | | | | | | | |
| 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% |
| FINANCE ADMINISTRATION | | | | | | | | |
| 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% |
| LEGAL DEPARTMENT | | | | | | | | |
| 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% |
| OTHER CHARGES | | | | | | | | |
| 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% |
| TRANSFERS | | | | | | | | |
| 100-910-5910-00 | TRANSFER TO DEBT SERVI | \$263,300.00 | \$0.00 | \$263,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-02 | TRANSFER- OTHER | \$50,723.43 | \$0.00 | \$50,723.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-03 | TRANSFER TO STREET MAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-910-5910-04 | TRANSFER TO CAPITAL PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-910-5910-06 | TRANSFER TO P&R PROGR | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-07 | TRANSFER TO CORMA FUN | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-08 | TRANSFER TO CIC | \$30,000.00 | \$0.00 | \$11,311.36 | \$18,688.64 | \$18,688.64 | \$0.00 | 100.00% |
| 100-910-5910-09 | TRANSFER TO ARRA GRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$474,023.43 | \$0.00 | \$455,334.79 | \$18,688.64 | \$18,688.64 | \$0.00 | 100.00% |
| ADVANCES | | | | | | | | |
| 100-920-5810-01 | ADVANCE TO GOLF VLG D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-920-5810-02 | ADVANCE- GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-920-5810-03 | ADVANCE TO CAPITAL IMP | \$3,480,102.63 | \$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% |
| CONTINGENCIES | | | | | | | | |
| 100-930-5930-00 | CONTINGENCIES | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$0.00 | \$20,900.00 | 0.00% |
| | CONTINGENCIES Totals: | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$0.00 | \$20,900.00 | 0.00% |
| DEPARTMENT: 940 | | | | | | | | |
| 100-940-5900-00 | ADD TO RESTRICTED RES | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2016 to 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 |
|------------------------------------|--|-------------------|---------------|---------------|-------------------|---------------|------------------------|---------------|
| LAW ENFORCEMENT | | | | | | | | |
| 281-111-5596-00 | D.U.I. EXPENDITURES | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| | LAW ENFORCEMENT Totals: | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| 281 Total: | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| 291 | BOARD OF PHARMACY-LAW ENFORCEMENT | | | | | | Target Percent: | 83.33% |
| BOARD OF PHARMACY | | | | | | | | |
| 291-112-5597-00 | BOARD OF PHARMACY EX | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 291-112-5694-00 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF PHARMACY Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 291 Total: | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 292 | POWELL FESTIVAL FUND | | | | | | Target Percent: | 83.33% |
| SPECIAL EVENTS/PARK SUPPORT | | | | | | | | |
| 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 |
| 292 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 295 | P&R REC. PROGRAMS | | | | | | Target Percent: | 83.33% |
| PARKS & RECREATION | | | | | | | | |
| 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 |
| 295 Total: | | \$306,384.95 | \$2,939.98 | \$249,065.42 | \$57,319.53 | \$19,067.96 | \$38,251.57 | 87.52% |
| 296 | VETERAN'S MEMORIAL FUND | | | | | Target Percent: | 83.33% | |
| PUBLIC INFORMATION | | | | | | | | |
| 296-720-5420-00 | FIELD SUPPLIES | \$2,000.00 | \$0.00 | \$81.00 | \$1,919.00 | \$1,919.00 | \$0.00 | 100.00% |
| 296-720-5431-00 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC INFORMATION Totals: | \$2,000.00 | \$0.00 | \$81.00 | \$1,919.00 | \$1,919.00 | \$0.00 | 100.00% |
| CAPITAL EXPENDITURES | | | | | | | | |
| 296-800-5510-00 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL EXPENDITURES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 296 Total: | | \$2,000.00 | \$0.00 | \$81.00 | \$1,919.00 | \$1,919.00 | \$0.00 | 100.00% |
| 298 | POLICE CANINE SUPPORT FUND | | | | | Target Percent: | 83.33% | |
| 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% |
| 298 Total: | | \$14,000.00 | \$90.43 | \$2,764.69 | \$11,235.31 | \$8,074.71 | \$3,160.60 | 77.42% |
| 310 | SELDOM SEEN TIF DEBT SERVICE FUND | | | | | Target Percent: | 83.33% | |
| DEBT SERVICE | | | | | | | | |
| 310-850-5560-96 | AUDITOR/TREASURER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-850-5710-01 | PRINCIPAL - SELDOM SEEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-850-5710-02 | PRINCIPAL - NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-850-5720-01 | INTEREST - SELDOM SEEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-850-5720-02 | INTEREST - NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311 | 2013 CAPITAL IMPROVEMENTS BOND | | | | | Target Percent: | 83.33% | |
| 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% |
| 311 Total: | | \$802,750.00 | \$227.49 | \$51,757.16 | \$750,992.84 | \$750,125.00 | \$867.84 | 99.89% |
| 315 | REFUNDING BONDS, SERIES 2010 | | | | | 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 |
|-----------------------------|--|-----------------------|-----------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
| DEBT SERVICE | | | | | | | | |
| 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% |
| 315 Total: | | \$428,456.26 | \$101.10 | \$30,797.98 | \$397,658.28 | \$395,628.13 | \$2,030.15 | 99.53% |
| 317 | GOLF VILLAGE DEBT SERVICE FUND | | | | | Target Percent: | | 83.33% |
| DEBT SERVICE | | | | | | | | |
| 317-850-5560-85 | ISSUANCE COST-GOLF VL | \$0.00 | \$0.00 | (\$2,062.50) | \$2,062.50 | \$0.00 | \$2,062.50 | N/A |
| 317-850-5710-05 | PRINCIPAL-2002 G.V.BOND | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | 0.00% |
| 317-850-5710-09 | PRINCIPAL-2008 G.V.BOND | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$290,000.00 | 0.00% |
| 317-850-5710-10 | PRINCIPAL - 2012 G.V. BON | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | 0.00% |
| 317-850-5720-05 | INTEREST-2002 G.V.BONDS | \$305,293.76 | \$0.00 | \$152,646.88 | \$152,646.88 | \$0.00 | \$152,646.88 | 50.00% |
| 317-850-5720-09 | INTEREST-2008 G.V. BOND | \$180,481.67 | \$0.00 | \$85,591.67 | \$94,890.00 | \$0.00 | \$94,890.00 | 47.42% |
| 317-850-5720-10 | INTEREST - 2012 G.V. BON | \$185,737.50 | \$0.00 | \$92,868.75 | \$92,868.75 | \$0.00 | \$92,868.75 | 50.00% |
| | DEBT SERVICE Totals: | \$1,426,512.93 | \$0.00 | \$329,044.80 | \$1,097,468.13 | \$0.00 | \$1,097,468.13 | 23.07% |
| 317 Total: | | \$1,426,512.93 | \$0.00 | \$329,044.80 | \$1,097,468.13 | \$0.00 | \$1,097,468.13 | 23.07% |
| 319 | POLICE FACILITY DEBT SERVICE | | | | | Target Percent: | | 83.33% |
| DEBT SERVICE | | | | | | | | |
| 319-850-5560-85 | ISSUANCE COSTS | \$0.00 | \$0.00 | (\$687.50) | \$687.50 | \$0.00 | \$687.50 | N/A |
| 319-850-5710-10 | PRINCIPAL-2006 POLICE FA | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$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% |
| 319 Total: | | \$263,777.91 | \$0.00 | \$22,329.18 | \$241,448.73 | \$240,700.00 | \$748.73 | 99.72% |
| 321 | POWELL CIFA DEBT SERVICE | | | | | Target Percent: | | 83.33% |
| DEBT SERVICE | | | | | | | | |
| 321-850-5710-00 | PRINCIPAL | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 | 0.00% |
| 321-850-5720-00 | INTEREST | \$76,033.76 | \$0.00 | \$38,016.88 | \$38,016.88 | \$0.00 | \$38,016.88 | 50.00% |
| | DEBT SERVICE Totals: | \$181,033.76 | \$0.00 | \$38,016.88 | \$143,016.88 | \$0.00 | \$143,016.88 | 21.00% |
| 321 Total: | | \$181,033.76 | \$0.00 | \$38,016.88 | \$143,016.88 | \$0.00 | \$143,016.88 | 21.00% |
| 451 | DOWNTOWN TIF PUBLIC IMPROVEMENT | | | | | Target Percent: | | 83.33% |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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% |
| 451 Total: | | \$466,200.00 | \$36,113.63 | \$149,629.16 | \$316,570.84 | \$86,469.61 | \$230,101.23 | 50.64% |
| 452 | DOWNTOWN TIF HOUSING RENOVATION | | | | | Target Percent: | 83.33% | |
| 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% |
| 452 Total: | | \$125.00 | \$0.39 | \$37.57 | \$87.43 | \$0.00 | \$87.43 | 30.06% |
| 453 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | | | | | Target Percent: | 83.33% | |
| OTHER CHARGES | | | | | | | | |
| 453-790-5300-00 | OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| OTHER CHARGES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT SERVICE | | | | | | | | |
| 453-850-5560-85 | COST OF ISSUANCE | \$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% |
| 453 Total: | | \$2,408,760.00 | \$0.00 | \$1,208,668.89 | \$1,200,091.11 | \$0.00 | \$1,200,091.11 | 50.18% |
| 455 | SAWMILL CORRIDOR COMM IMPR TIF | | | | | Target Percent: | 83.33% | |
| OTHER CHARGES | | | | | | | | |
| 455-790-5300-00 | OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| OTHER CHARGES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT SERVICE | | | | | | | | |
| 455-850-5560-96 | AUDITOR & TREASURER F | \$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% |
| 455 Total: | | \$194,281.23 | \$0.00 | \$179,587.00 | \$14,694.23 | \$0.00 | \$14,694.23 | 92.44% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|---|-----------------------|---------------|-----------------|-----------------------|------------------------|-----------------------|---------------|
| 470 | SANITARY SEWER AGREEMENTS | | | | | Target Percent: | 83.33% | |
| OTHER CHARGES | | | | | | | | |
| 470-790-5300-00 | OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | OTHER CHARGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT SERVICE | | | | | | | | |
| 470-850-5600-00 | VERONA- CAPITAL OUTLAY | \$1,280,102.63 | \$0.00 | \$0.00 | \$1,280,102.63 | \$0.00 | \$1,280,102.63 | 0.00% |
| 470-850-5600-01 | TRAFFIC SIGNALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT SERVICE Totals: | \$1,280,102.63 | \$0.00 | \$0.00 | \$1,280,102.63 | \$0.00 | \$1,280,102.63 | 0.00% |
| ADVANCES | | | | | | | | |
| 470-920-5810-00 | REPAY ADVANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADVANCES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 470 Total: | | \$1,280,102.63 | \$0.00 | \$0.00 | \$1,280,102.63 | \$0.00 | \$1,280,102.63 | 0.00% |
| 491 | CAPITAL PROJECTS FUND | | | | | Target Percent: | 83.33% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| 491-621-5431-00 | ANNUAL STREET REPAIR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491-621-5532-00 | CONSULTING/INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STREET MAINTENANCE & REPAIR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL EXPENDITURES | | | | | | | | |
| 491-800-5531-03 | SAWMILL SIGNAL INTERCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491-800-5531-04 | DESIGN-VLG GREEN PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491-800-5640-02 | DRAINAGE/CULVERT/STOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491-800-5645-02 | CONSTR-VLG GRN WEST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL EXPENDITURES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 491-910-5910-00 | TRANSFER TO OTHER FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492 | VILLAGE DEVELOPMENT FUND | | | | | Target Percent: | 83.33% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| 492-621-5532-00 | CONSULTING/INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STREET MAINTENANCE & REPAIR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL EXPENDITURES | | | | | | | | |
| 492-800-5591-00 | REFUNDED FEES | \$254.00 | \$0.00 | \$253.04 | \$0.96 | \$0.00 | \$0.96 | 99.62% |
| 492-800-5610-00 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492-800-5645-02 | CONSTR-VLG GRN NORTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL EXPENDITURES Totals: | \$254.00 | \$0.00 | \$253.04 | \$0.96 | \$0.00 | \$0.96 | 99.62% |
| 492 Total: | | \$254.00 | \$0.00 | \$253.04 | \$0.96 | \$0.00 | \$0.96 | 99.62% |
| 493 | MURPHY PARKWAY CONSTRUCTION FUND | | | | | Target Percent: | 83.33% | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 493-800-5346-00 | MURPHY PARKWAY ENGIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493-800-5531-01 | ENGINEERING/DESIGN SE | \$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% |
| 910 Total: | | \$392.02 | \$0.00 | \$342.02 | \$50.00 | \$0.00 | \$50.00 | 87.25% |
| 911 | FLEXIBLE BENEFITS PLAN FUND | | | | | Target Percent: | 83.33% | |
| FINANCE ADMINISTRATION | | | | | | | | |
| 911-725-5526-00 | MEDICAL FSA EXPENSES | \$1,803.56 | \$0.00 | \$303.56 | \$1,500.00 | \$0.00 | \$1,500.00 | 16.83% |
| 911-725-5526-01 | CHILD CARE FSA EXPENSE | \$3,057.75 | \$0.00 | \$57.75 | \$3,000.00 | \$0.00 | \$3,000.00 | 1.89% |
| | FINANCE ADMINISTRATION Totals: | \$4,861.31 | \$0.00 | \$361.31 | \$4,500.00 | \$0.00 | \$4,500.00 | 7.43% |
| 911 Total: | | \$4,861.31 | \$0.00 | \$361.31 | \$4,500.00 | \$0.00 | \$4,500.00 | 7.43% |
| 912 | HEALTH REIMBURSEMENT ACCOUNT | | | | | Target Percent: | 83.33% | |
| 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% |
| 912 Total: | | \$9,544.34 | \$241.42 | \$3,718.76 | \$5,825.58 | \$0.00 | \$5,825.58 | 38.96% |
| 991 | BOARD OF BUILDING STANDARDS | | | | | Target Percent: | 83.33% | |
| 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% |
| 991 Total: | | \$11,905.93 | \$2,235.15 | \$8,953.97 | \$2,951.96 | \$0.00 | \$2,951.96 | 75.21% |
| 992 | ENGINEERING INSPECTIONS FUND | | | | | Target Percent: | 83.33% | |
| 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 |
| 992 Total: | | \$513,465.86 | \$22,750.62 | \$205,832.50 | \$307,633.36 | \$282,633.36 | \$25,000.00 | 95.13% |
| 993 | PLUMBING INSPECTION FUND | | | | | Target Percent: | 83.33% | |
| 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% |
| 993 Total: | | \$17,971.00 | \$1,480.00 | \$9,586.00 | \$8,385.00 | \$0.00 | \$8,385.00 | 53.34% |
| 994 | ESCROWED DEPOSITS FUND | | | | | 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 |
|------------------------|--------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|--------|
| 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 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2015 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2014 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2013 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2012 Gross</u> |
|----------------------------|------------------------|---|------------------------|---|------------------------|---|------------------------|---|------------------------|
| January | \$ 328,453.88 | 0.19% | \$ 327,835.95 | 15.75% | \$ 283,220.69 | -0.30% | \$ 284,067.36 | 7.96% | \$ 263,126.86 |
| February | \$ 428,582.37 | 10.34% | \$ 388,415.95 | 3.25% | \$ 376,198.35 | -19.66% | \$ 468,273.89 | 20.58% | \$ 388,363.39 |
| March | \$ 412,558.11 | 23.30% | \$ 334,605.75 | -1.06% | \$ 338,195.51 | 14.14% | \$ 296,287.70 | 14.87% | \$ 257,930.05 |
| April | \$ 424,792.01 | -2.86% | \$ 437,282.89 | 50.38% | \$ 290,779.40 | -13.46% | \$ 335,994.77 | 25.92% | \$ 266,837.48 |
| May | \$ 826,643.98 | 4.70% | \$ 789,549.68 | -2.91% | \$ 813,224.49 | 0.57% | \$ 808,641.74 | 27.79% | \$ 632,798.45 |
| June | \$ 694,572.65 | 10.64% | \$ 627,794.63 | 34.17% | \$ 467,923.80 | -11.31% | \$ 527,580.81 | -3.84% | \$ 548,624.22 |
| July | \$ 607,809.50 | 73.16% | \$ 351,004.55 | 9.31% | \$ 321,098.60 | -4.50% | \$ 336,235.97 | 26.84% | \$ 265,086.91 |
| August | \$ 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 |
| Grand Total | \$ 4,962,820.60 | -8.02% | \$ 5,395,663.88 | 10.96% | \$ 4,862,902.75 | 1.40% | \$ 4,795,645.42 | 11.38% | \$ 4,305,627.49 |
| Retainer Refund | \$ 30,625.00 | | \$ 15,165.00 | | \$ 22,504.00 | | \$ 12,669.00 | | |
| Receipts + Retainer | \$ 4,993,445.60 | | \$ 5,410,828.88 | | \$ 4,885,406.75 | | \$ 4,808,314.42 | | \$ 4,305,627.49 |

YEAR TO DATE SUMMARY

| <u>Month</u> | <u>2016 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2015 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2014 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2013 Gross</u> | <u>Percent Increase or Decrease</u> | <u>2012 Gross</u> |
|----------------------------|------------------------|---|------------------------|---|------------------------|---|------------------------|---|------------------------|
| January | \$ 328,453.88 | | \$ 327,835.95 | | \$ 283,220.69 | | \$ 284,067.36 | | \$ 263,126.86 |
| February | \$ 428,582.37 | | \$ 388,415.95 | | \$ 376,198.35 | | \$ 468,273.89 | | \$ 388,363.39 |
| March | \$ 412,558.11 | | \$ 334,605.75 | | \$ 338,195.51 | | \$ 296,287.70 | | \$ 257,930.05 |
| April | \$ 424,792.01 | | \$ 437,282.89 | | \$ 290,779.40 | | \$ 335,994.77 | | \$ 266,837.48 |
| May | \$ 826,643.98 | | \$ 789,549.68 | | \$ 813,224.49 | | \$ 808,641.74 | | \$ 632,798.45 |
| June | \$ 694,572.65 | | \$ 627,794.63 | | \$ 467,923.80 | | \$ 527,580.81 | | \$ 548,624.22 |
| July | \$ 607,809.50 | | \$ 351,004.55 | | \$ 321,098.60 | | \$ 336,235.97 | | \$ 265,086.91 |
| August | \$ 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 |
| YTD Total | \$ 4,962,820.60 | 9.97% | \$ 4,512,958.69 | -7.20% | \$ 4,862,902.75 | 1.40% | \$ 4,795,645.42 | 11.38% | \$ 4,305,627.49 |
| Estimate | \$ 5,567,312.00 | 10.54% | \$ 5,036,264.00 | 2.67% | \$ 4,905,282.00 | 6.94% | \$ 4,586,791.00 | 3.51% | \$ 4,431,221.59 |
| Percent of Estimate | 89.14% | | 89.61% | | 99.14% | | 104.55% | | 97.17% |

| 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 | |
| Grand Total | \$ 5,845,525.79 | 8.62% | \$ 5,381,764.40 | 13.41% | \$ 4,745,575.64 | -1.53% | \$ 4,819,214.22 | 11.35% | \$ 4,327,976.39 | |

| | 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% |
| Totals | \$ 503,308 | \$ 4,962,821 | \$ 5,395,665 | 10.96% | \$ 4,862,903 | 1.40% | \$ 4,795,645 | 11.38% | \$ 4,305,627 | -2.76% |

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

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

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 |
| 100 Total: | | \$7,496,220.33 | \$639,583.08 | \$9,030,156.07 | (\$1,533,935.74) | 120.46% |
| 101 | GENERAL FUND RESERVE | | | Target Percent: | 83.33% | |
| 101-000-4932-00 | TRANSFER FROM GENERAL FUND | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | 100.00% |
| 101 Total: | | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | 100.00% |
| 105 | CORMA FUND | | | Target Percent: | 83.33% | |
| 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% |
| 105 Total: | | \$105,000.00 | \$225.00 | \$97,125.71 | \$7,874.29 | 92.50% |
| 110 | 27TH PAYROLL RESERVE FUND | | | Target Percent: | 83.33% | |
| 110-000-4932-00 | PRORATED PORTION OF 27TH PAYROLL | \$14,876.93 | \$0.00 | \$14,876.93 | \$0.00 | 100.00% |
| 110 Total: | | \$14,876.93 | \$0.00 | \$14,876.93 | \$0.00 | 100.00% |
| 111 | COMPENSATED ABSENCES RESERVE FUND | | | Target Percent: | 83.33% | |
| 111-000-4932-00 | PRORATED PORTION OF ESTIMATED COMP | \$35,846.50 | \$0.00 | \$35,846.50 | \$0.00 | 100.00% |
| 111 Total: | | \$35,846.50 | \$0.00 | \$35,846.50 | \$0.00 | 100.00% |
| 210 | MUNICIPAL MOTOR VEHICLE LICENSE FUND | | | Target Percent: | 83.33% | |
| 210-000-4140-00 | \$5.00 MOTOR VEHICLE LICENSE TAX | \$54,000.00 | \$4,658.75 | \$49,507.50 | \$4,492.50 | 91.68% |
| 210 Total: | | \$54,000.00 | \$4,658.75 | \$49,507.50 | \$4,492.50 | 91.68% |
| 211 | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | | | Target Percent: | 83.33% | |
| 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% |
| 211 Total: | | \$558,100.00 | \$41,359.47 | \$492,532.25 | \$65,567.75 | 88.25% |
| 221 | STATE HIGHWAY IMPROVEMENT | | | Target Percent: | 83.33% | |
| 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% |
| 221 Total: | | \$40,500.00 | \$3,227.41 | \$35,005.76 | \$5,494.24 | 86.43% |
| 241 | PARKS & RECREATION | | | Target Percent: | 83.33% | |
| 241-000-4523-00 | RECREATION FEES | \$7,500.00 | \$32,020.31 | \$87,361.87 | (\$79,861.87) | 1164.82% |
| 241 Total: | | \$7,500.00 | \$32,020.31 | \$87,361.87 | (\$79,861.87) | 1164.82% |
| 265 | LAW ENFORCEMENT ASSISTANCE FUND | | | Target Percent: | 83.33% | |
| 265-000-4440-00 | REIMBURSEMENT | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 265 Total: | | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 271 | LAW ENFORCEMENT FUND | | | Target Percent: | 83.33% | |
| 271-000-4440-00 | SEIZURE OF PROPERTY FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 271-011-4440-00 | LEAP SEIZURE FUNDS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 271-012-4440-00 | DELAWARE COUNTY SEIZURE FUNDS | \$1,500.00 | \$0.00 | \$250.00 | \$1,250.00 | 16.67% |
| 271-013-4440-00 | STATE ATTORNEY GENERAL SEIZURE FUND | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 271-014-4440-00 | POWELL POLICE SEIZURE FUNDS | \$250.00 | \$0.00 | \$2,517.00 | (\$2,267.00) | 1006.80% |
| 271-015-4440-00 | DEPT OF JUSTICE SEIZURE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 271-016-4440-00 | DEPT OF TREASURERY SEIZURE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 271 Total: | | \$5,000.00 | \$0.00 | \$2,767.00 | \$2,233.00 | 55.34% |
| 281 | DRUG LAW ENFORCEMENT | | | Target Percent: | 83.33% | |
| 281-000-4612-00 | DELAWARE MUNI COURT FINES | \$100.00 | \$0.00 | \$200.00 | (\$100.00) | 200.00% |
| 281 Total: | | \$100.00 | \$0.00 | \$200.00 | (\$100.00) | 200.00% |
| 291 | BOARD OF PHARMACY-LAW ENFORCEMENT | | | Target Percent: | 83.33% | |
| 291-000-4612-00 | DELAWARE MUNI COURT FINES | \$100.00 | \$100.00 | \$325.00 | (\$225.00) | 325.00% |
| 291 Total: | | \$100.00 | \$100.00 | \$325.00 | (\$225.00) | 325.00% |
| 292 | POWELL FESTIVAL FUND | | | Target Percent: | 83.33% | |
| 292-000-4820-00 | CONTRIBUTIONS/DONATIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 292 Total: | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 295 | P&R REC. PROGRAMS | | | Target Percent: | 83.33% | |
| 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% |
| 295 Total: | | \$239,000.00 | \$3,627.00 | \$369,821.27 | (\$130,821.27) | 154.74% |
| 296 | VETERAN'S MEMORIAL FUND | | | Target Percent: | 83.33% | |

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 |
| 296 Total: | | \$1,000.00 | \$200.00 | \$600.00 | \$400.00 | 60.00% |
| 298 | POLICE CANINE SUPPORT FUND | | | Target Percent: | 83.33% | |
| 298-000-4820-00 | CONTRIBUTIONS/DONATION | \$3,500.00 | \$0.00 | \$5,000.00 | (\$1,500.00) | 142.86% |
| 298-000-4890-02 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$1,888.92 | (\$1,888.92) | N/A |
| 298 Total: | | \$3,500.00 | \$0.00 | \$6,888.92 | (\$3,388.92) | 196.83% |
| 310 | SELDOM SEEN TIF DEBT SERVICE FUND | | | Target Percent: | 83.33% | |
| 310-000-4110-00 | REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-000-4231-00 | HOMESTEAD AND ROLLBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-000-4702-00 | BOND PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310-000-4931-00 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 311 | 2013 CAPITAL IMPROVEMENTS BOND | | | Target Percent: | 83.33% | |
| 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 |
| 311 Total: | | \$880,421.64 | \$55,415.69 | \$947,912.77 | (\$67,491.13) | 107.67% |
| 315 | REFUNDING BONDS, SERIES 2010 | | | Target Percent: | 83.33% | |
| 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% |
| 315 Total: | | \$474,073.20 | \$24,629.19 | \$420,316.79 | \$53,756.41 | 88.66% |
| 317 | GOLF VILLAGE DEBT SERVICE FUND | | | Target Percent: | 83.33% | |
| 317-000-4390-00 | G.V. DEVELOPMENT CHARGES | \$1,423,136.26 | \$0.00 | \$324,192.59 | \$1,098,943.67 | 22.78% |
| 317-000-4542-00 | GOLF VILLAGE TAP FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 317-000-4910-00 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 317 Total: | | \$1,423,136.26 | \$0.00 | \$324,192.59 | \$1,098,943.67 | 22.78% |
| 319 | POLICE FACILITY DEBT SERVICE | | | Target Percent: | 83.33% | |
| 319-000-4910-00 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 319-000-4931-00 | TRANSFER FROM GENERAL FUND | \$263,320.00 | \$0.00 | \$263,300.00 | \$20.00 | 99.99% |
| 319 Total: | | \$263,320.00 | \$0.00 | \$263,300.00 | \$20.00 | 99.99% |
| 321 | POWELL CIFA DEBT SERVICE | | | Target Percent: | 83.33% | |
| 321-000-4390-00 | DEVELOPMENT CHARGES | \$181,033.76 | \$0.00 | \$38,016.88 | \$143,016.88 | 21.00% |
| 321 Total: | | \$181,033.76 | \$0.00 | \$38,016.88 | \$143,016.88 | 21.00% |
| 451 | DOWNTOWN TIF PUBLIC IMPROVEMENT | | | Target Percent: | 83.33% | |
| 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 |
| 451 Total: | | \$292,000.00 | \$9,411.04 | \$301,154.47 | (\$9,154.47) | 103.14% |
| 452 | DOWNTOWN TIF HOUSING RENOVATION | | | Target Percent: | 83.33% | |
| 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% |
| 452 Total: | | \$2,930.00 | \$95.06 | \$3,041.97 | (\$111.97) | 103.82% |
| 453 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | | | Target Percent: | 83.33% | |
| 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% |
| 453 Total: | | \$2,408,760.00 | \$578.73 | \$2,409,512.45 | (\$752.45) | 100.03% |
| 455 | SAWMILL CORRIDOR COMM IMPR TIF | | | Target Percent: | 83.33% | |
| 455-000-4110-00 | PROPERTY TAXES (SERVICE PAYMENTS) | \$145,000.00 | \$0.00 | \$194,805.38 | (\$49,805.38) | 134.35% |
| 455-000-4940-00 | ADVANCE FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 455 Total: | | \$145,000.00 | \$0.00 | \$194,805.38 | (\$49,805.38) | 134.35% |
| 470 | SANITARY SEWER AGREEMENTS | | | Target Percent: | 83.33% | |
| 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% |
| 470 Total: | | \$1,580,102.63 | \$0.00 | \$1,280,102.63 | \$300,000.00 | 81.01% |
| 491 | CAPITAL PROJECTS FUND | | | Target Percent: | 83.33% | |
| 491-000-4890-00 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491-000-4931-00 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 491 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492 | VILLAGE DEVELOPMENT FUND | | | Target Percent: | 83.33% | |
| 492-000-4529-00 | DEVELOPMENT FEES | \$25,220.00 | \$33,104.65 | \$124,855.20 | (\$99,635.20) | 495.06% |
| 492 Total: | | \$25,220.00 | \$33,104.65 | \$124,855.20 | (\$99,635.20) | 495.06% |
| 493 | MURPHY PARKWAY CONSTRUCTION FUND | | | Target Percent: | 83.33% | |
| 493-000-4701-00 | INTEREST (NET) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493-000-4890-00 | REIMBURSEMENTS - DEVELOPER CONTRIB | \$96,963.00 | \$0.00 | \$0.00 | \$96,963.00 | 0.00% |
| 493-000-4931-00 | TRANSFER FROM CIP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 493 Total: | | \$96,963.00 | \$0.00 | \$0.00 | \$96,963.00 | 0.00% |
| 494 | VOTED CAPITAL IMPROVEMENT FUND | | | Target Percent: | 83.33% | |

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 |
| 494 Total: | | \$6,352,720.34 | \$706.46 | \$3,037,330.81 | \$3,315,389.53 | 47.81% |
| 496 | OLENTANGY/LIBERTY ST INTERSECTION | | | Target Percent: | 83.33% | |
| 496-000-4529-00 | DEVELOPMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 496 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 497 | SELDOM SEEN TIF PARK IMPROVEMENTS FUND | | | Target Percent: | 83.33% | |
| 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% |
| 497 Total: | | \$2,007,540.00 | \$120.53 | \$1,257,474.33 | \$750,065.67 | 62.64% |
| 910 | UNCLAIMED FUNDS FUND | | | Target Percent: | 83.33% | |
| 910-000-4890-00 | UNCASHED CITY CHECKS | \$100.00 | \$0.00 | \$264.63 | (\$164.63) | 264.63% |
| 910 Total: | | \$100.00 | \$0.00 | \$264.63 | (\$164.63) | 264.63% |
| 911 | FLEXIBLE BENEFITS PLAN FUND | | | Target Percent: | 83.33% | |
| 911-000-4510-00 | MEDICAL FSA DEDUCTIONS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 911-000-4510-10 | CHILD CARE FSA DEDUCTIONS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 911 Total: | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 912 | HEALTH REIMBURSEMENT ACCOUNT | | | Target Percent: | 83.33% | |
| 912-000-4510-00 | HRA CONTRIBUTIONS | \$8,491.36 | \$0.00 | \$2,764.40 | \$5,726.96 | 32.56% |
| 912 Total: | | \$8,491.36 | \$0.00 | \$2,764.40 | \$5,726.96 | 32.56% |
| 991 | BOARD OF BUILDING STANDARDS | | | Target Percent: | 83.33% | |
| 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% |
| 991 Total: | | \$11,500.00 | \$1,704.33 | \$10,002.37 | \$1,497.63 | 86.98% |
| 992 | ENGINEERING INSPECTIONS FUND | | | Target Percent: | 83.33% | |
| 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 |
| 992 Total: | | \$100,000.00 | \$125,923.93 | \$332,540.81 | (\$232,540.81) | 332.54% |
| 993 | PLUMBING INSPECTION FUND | | | Target Percent: | 83.33% | |

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% |
| 993 Total: | | \$17,500.00 | \$1,737.00 | \$10,852.00 | \$6,648.00 | 62.01% |
| 994 | ESCROWED DEPOSITS FUND | | | Target Percent: | 83.33% | |
| 994-000-4544-01 | MEETING ROOM DEPOSITS | \$6,000.00 | \$150.00 | \$46,259.52 | (\$40,259.52) | 770.99% |
| 994 Total: | | \$6,000.00 | \$150.00 | \$46,259.52 | (\$40,259.52) | 770.99% |
| 996 | FINGERPRINT PROCESSING FEES | | | Target Percent: | 83.33% | |
| 996-000-4590-86 | FINGERPRINTS | \$19,000.00 | \$638.00 | \$14,865.00 | \$4,135.00 | 78.24% |
| 996 Total: | | \$19,000.00 | \$638.00 | \$14,865.00 | \$4,135.00 | 78.24% |
| Grand Total: | | \$24,894,955.95 | \$979,215.63 | \$21,275,079.78 | \$3,619,876.17 | 85.46% |
| | | | | | Target Percent: | 83.33% |

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) |
| Grand Total: | | \$15,274,352.53 | \$979,215.63 | \$21,275,079.78 | \$877,417.19 | \$15,429,875.54 | \$21,119,556.77 | \$4,883,916.95 | \$16,235,639.82 |

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 |
|---------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 992 | ENGINEERING INSPECTIO | \$746,748.07 | \$332,540.81 | \$205,832.50 | \$0.00 | \$0.00 | \$873,456.38 | \$282,633.36 | \$590,823.02 |
| 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) |
| Grand Total: | | <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> |