

City of Powell Bank Report

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

As Of: 1/1/2016 to 11/30/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.04	\$36.72	\$0.00	\$0.00	(\$175,000.00)	\$15,339.12
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	\$299,580.00	\$299,580.00
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 11/30/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	\$0.00	(\$39,380.00)	\$0.00	\$0.00	(\$50,000.00)	\$500,000.00
KBCM CD 1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
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	\$2,011,462.21	\$16,894,279.14	\$5,288,376.59	\$11,348,765.50	(\$6,527,629.82)	\$541,127.30
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	\$724.91	\$14,675.83	\$0.00	\$0.00	(\$1,156,168.52)	\$508,325.21
Fifth Third Money Market General Account	\$11,308.12	\$6,715.32	\$123,699.44	\$0.00	\$0.00	(\$41,036.19)	\$93,971.37
Municipal Bond #1	\$503,480.00	\$0.00	(\$463.19)	\$0.00	\$0.00	(\$393,708.81)	\$109,308.00
Municipal Bond #2	\$258,592.50	\$0.00	(\$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	\$282,787.64	\$3,257,229.41	\$3,240,494.26	(\$16,735.15)
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	\$182.80	\$271.93	\$0.00	\$0.00	\$0.00	\$103,716.73
PNC- CD#3	\$100,468.20	\$0.00	\$55.73	\$0.00	\$0.00	(\$100,523.93)	\$0.00
PNC SAVINGS	\$190,836.71	\$0.46	\$36.31	\$0.14	\$0.56	(\$179,858.57)	\$11,013.89
STAR PLUS	\$1,019,490.95	\$357.77	\$3,453.38	\$0.00	\$0.00	\$30,510.00	\$1,053,454.33
STAR1- STAR OHIO	\$14,062.53	\$15.45	\$121.63	\$0.00	\$0.00	\$14,876.93	\$29,061.09
STAR2- STAR OHIO	\$400,263.90	\$474.09	\$3,430.05	\$0.00	\$0.00	\$487,863.07	\$891,557.02
STAR Ohio 3- Capital Improvements	\$0.00	\$771.95	\$1,953.73	\$0.00	\$0.00	\$1,449,751.50	\$1,451,705.23
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	\$2,020,706.00	\$16,900,741.34	\$5,571,164.37	\$14,605,995.47	\$0.00	\$17,569,098.40

City of Powell Expense Report

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

As Of: 1/1/2016 to 11/30/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,141.00	\$124,397.76	\$1,414,247.17	\$197,893.83	\$0.00	\$197,893.83	87.72%
100-110-5190-01	OTHER EARNINGS	\$37,444.00	\$1,996.56	\$22,836.06	\$14,607.94	\$0.00	\$14,607.94	60.99%
100-110-5190-11	OVERTIME	\$87,000.00	\$6,954.33	\$67,770.37	\$19,229.63	\$0.00	\$19,229.63	77.90%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$1,380.60	\$10,139.49	\$1,895.51	\$0.00	\$1,895.51	84.25%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$1,881.79	\$21,291.84	\$3,893.16	\$0.00	\$3,893.16	84.54%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$36,829.01	\$262,105.80	\$59,769.20	\$0.00	\$59,769.20	81.43%
100-110-5221-00	HEALTH INSURANCE	\$344,085.00	\$18,751.15	\$301,637.77	\$42,447.23	\$442.00	\$42,005.23	87.79%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$755.48	\$8,764.90	\$600.10	\$0.00	\$600.10	93.59%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$1,130.04	\$13,344.32	\$3,190.68	\$0.00	\$3,190.68	80.70%
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	\$381.16	\$4,230.47	\$2,184.50	\$774.50	\$1,410.00	78.02%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,718.92	\$281.05	\$3,029.78	\$689.14	\$669.14	\$20.00	99.46%
100-110-5325-00	GASOLINE	\$47,279.06	\$2,030.07	\$22,167.63	\$25,111.43	\$24,826.43	\$285.00	99.40%
100-110-5331-00	RENTS/LEASES	\$17,281.09	\$2,352.00	\$12,989.18	\$4,291.91	\$1,571.25	\$2,720.66	84.26%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,800.00	\$531.17	\$2,424.98	\$375.02	\$375.02	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$149.02	\$2,231.08	\$3,268.92	\$2,768.92	\$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	\$13,610.00	\$27.04	\$4,294.63	\$9,315.37	\$2,309.65	\$7,005.72	48.53%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$0.00	\$5,507.81	\$10,661.71	\$5,161.71	\$5,500.00	65.99%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$0.00	\$1,331.33	\$2,468.67	\$2,468.67	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,022.09	\$69.08	\$2,382.44	\$639.65	\$50.77	\$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	\$77.97	\$3,585.07	\$1,114.93	\$1,000.00	\$114.93	97.55%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$1,435.00	\$10,742.24	\$10,757.76	\$6,099.92	\$4,657.84	78.34%
100-110-5520-00	UNIFORMS/GEAR	\$33,920.70	\$1,640.62	\$22,334.16	\$11,586.54	\$3,828.02	\$7,758.52	77.13%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$37.00	\$438.00	\$1,062.00	\$404.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$117.12	\$192.12	\$5,807.88	\$3,320.00	\$2,487.88	58.54%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$11,000.00	\$2,500.54	\$6,821.90	\$4,178.10	\$1,426.26	\$2,751.84	74.98%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$101,000.00	\$37.36	\$38,763.31	\$62,236.69	\$61,940.64	\$296.05	99.71%
POLICE DEPARTMENT Totals:		\$2,791,621.35	\$205,742.92	\$2,289,841.59	\$501,779.76	\$121,244.16	\$380,535.60	86.37%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$238,320.00	\$15,986.62	\$175,495.18	\$62,824.82	\$0.00	\$62,824.82	73.64%
100-320-5190-01	OTHER EARNINGS	\$600.00	\$140.00	\$447.00	\$153.00	\$0.00	\$153.00	74.50%
100-320-5190-11	OVERTIME	\$8,895.00	\$102.02	\$3,313.84	\$5,581.16	\$0.00	\$5,581.16	37.26%
100-320-5211-00	P.E.R.S.	\$35,355.00	\$3,386.99	\$23,959.55	\$11,395.45	\$665.81	\$10,729.64	69.65%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,665.00	\$227.67	\$2,553.49	\$1,111.51	\$0.00	\$1,111.51	69.67%
100-320-5221-00	HEALTH INSURANCE	\$63,080.00	\$3,835.90	\$63,069.41	\$10.59	\$0.00	\$10.59	99.98%
100-320-5222-00	LIFE INSURANCE	\$1,420.00	\$119.74	\$1,413.73	\$6.27	\$0.00	\$6.27	99.56%
100-320-5223-00	DENTAL INSURANCE	\$2,915.00	\$242.87	\$2,914.44	\$0.56	\$0.00	\$0.56	99.98%
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	\$13,180.25	\$459.03	\$8,770.81	\$4,409.44	\$3,140.97	\$1,268.47	90.38%
100-320-5312-00	WATER/SEWER SERVICE	\$24,643.30	\$2,185.52	\$21,921.58	\$2,721.72	\$2,572.60	\$149.12	99.39%
100-320-5321-00	TELEPHONE	\$841.56	\$61.49	\$666.97	\$174.59	\$124.59	\$50.00	94.06%
100-320-5321-80	INTERNET/DATA ACCESS	\$485.00	\$40.15	\$401.50	\$83.50	\$83.50	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$443.88	\$7,550.95	\$3,949.05	\$3,948.64	\$0.41	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,058.81	\$42.54	\$4,121.60	\$4,937.21	\$1,444.69	\$3,492.52	61.45%
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	\$621.97	\$10,005.26	\$10,434.90	\$7,459.45	\$2,975.45	85.44%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$4,065.46	\$9,202.99	\$5,797.01	\$2,697.01	\$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	\$0.00	\$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	\$191.92	\$2,311.11	\$2,688.89	\$1,198.52	\$1,490.37	70.19%
100-320-5440-00	EQUIPMENT MAINTENANC	\$13,000.00	\$31.93	\$1,079.48	\$11,920.52	\$2,320.52	\$9,600.00	26.15%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$14.18	\$3,200.92	\$1,799.08	\$799.08	\$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	\$5,975.00	\$19,783.00	\$7,301.36	\$7,217.00	\$84.36	99.69%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$0.00	\$6,573.33	\$1,926.67	\$1,843.07	\$83.60	99.02%
100-320-5470-03	PARK TREES	\$3,000.00	\$165.00	\$2,791.51	\$208.49	\$208.49	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$2,196.40	\$303.60	\$33.60	\$270.00	89.20%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,600.00	\$798.09	\$1,964.04	\$1,635.96	\$1,544.67	\$91.29	97.46%
100-320-5520-00	UNIFORMS	\$3,028.48	\$117.69	\$588.91	\$2,439.57	\$939.57	\$1,500.00	50.47%
100-320-5531-00	CONTRACTED SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	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	\$0.00	\$4,920.93	\$79.07	\$79.07	\$0.00	100.00%
PARKS & RECREATION Totals:		\$595,592.56	\$39,255.66	\$424,617.08	\$170,975.48	\$50,787.33	\$120,188.15	79.82%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$12,923.20	\$155,036.03	\$30,828.97	\$0.00	\$30,828.97	83.41%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$2,713.86	\$20,621.76	\$5,403.24	\$0.00	\$5,403.24	79.24%
100-410-5213-00	MEDICARE	\$2,695.00	\$186.55	\$2,238.84	\$456.16	\$0.00	\$456.16	83.07%
100-410-5221-00	HEALTH INSURANCE	\$16,620.00	\$870.66	\$15,706.72	\$913.28	\$0.00	\$913.28	94.50%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$72.62	\$871.44	\$33.56	\$0.00	\$33.56	96.29%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$54.54	\$654.48	\$55.52	\$0.00	\$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 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$0.00	\$100.00	91.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$547.94	\$40.15	\$445.56	\$102.38	\$82.38	\$20.00	96.35%
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	\$8,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5482-02	LEGAL ADS	\$2,572.34	\$546.14	\$2,177.51	\$394.83	\$394.83	\$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	\$23.50	\$2,226.10	\$3,773.90	\$0.00	\$3,773.90	37.10%
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	\$14,200.00	\$4,709.00	\$3,000.00	\$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:		\$285,685.28	\$19,531.22	\$235,912.31	\$49,772.97	\$4,393.34	\$45,379.63	84.12%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$26,271.14	\$302,016.17	\$42,667.83	\$0.00	\$42,667.83	87.62%
100-490-5190-11	OVERTIME	\$1,176.00	\$20.07	\$1,106.52	\$69.48	\$0.00	\$69.48	94.09%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$5,521.11	\$40,596.52	\$7,828.48	\$0.00	\$7,828.48	83.83%
100-490-5213-00	MEDICARE	\$5,015.00	\$374.19	\$4,315.94	\$699.06	\$0.00	\$699.06	86.06%
100-490-5221-00	HEALTH INSURANCE	\$77,715.00	\$4,392.02	\$73,058.46	\$4,656.54	\$0.00	\$4,656.54	94.01%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$172.45	\$2,069.40	\$90.60	\$0.00	\$90.60	95.81%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$277.56	\$3,330.72	\$214.28	\$0.00	\$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	\$2,496.30	\$191.07	\$2,093.69	\$402.61	\$397.61	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.45	\$1,324.95	\$395.50	\$245.50	\$150.00	91.28%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$56.37	\$778.99	\$763.01	\$421.01	\$342.00	77.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$279.40	\$220.60	\$135.00	\$85.60	82.88%
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	\$324.00	\$3,878.91	\$3,121.09	\$0.00	\$3,121.09	55.41%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$4,042.50	\$367.50	\$0.00	\$367.50	91.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,045.90	\$4,101.02	\$47,803.38	\$6,242.52	\$6,242.52	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$22,542.00	\$3,250.00	\$16,159.50	\$6,382.50	\$2,170.50	\$4,212.00	81.31%
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:		\$603,302.65	\$45,438.95	\$515,079.15	\$88,223.50	\$17,428.48	\$70,795.02	88.27%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$16,492.80	\$191,079.05	\$25,915.95	\$0.00	\$25,915.95	88.06%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$500.00	\$0.00	\$447.26	\$52.74	\$0.00	\$52.74	89.45%
100-610-5211-00	P.E.R.S.	\$30,450.00	\$3,463.50	\$25,317.13	\$5,132.87	\$0.00	\$5,132.87	83.14%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,155.00	\$232.60	\$2,706.07	\$448.93	\$0.00	\$448.93	85.77%
100-610-5221-00	HEALTH INSURANCE	\$52,445.00	\$3,055.55	\$48,647.20	\$3,797.80	\$0.00	\$3,797.80	92.76%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$105.76	\$1,267.83	\$52.17	\$0.00	\$52.17	96.05%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$175.95	\$2,111.40	\$133.60	\$0.00	\$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	\$401.50	\$138.50	\$83.50	\$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	\$65.00	\$65.00	\$35.00	\$35.00	\$0.00	100.00%
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	\$190.72	\$1,776.61	\$1,223.39	\$0.00	\$1,223.39	59.22%
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	\$4,095.57	\$12,603.00	\$31,346.71	\$21,846.71	\$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	\$27,917.60	\$294,892.65	\$81,837.06	\$22,617.83	\$59,219.23	84.28%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$24,194.31	\$274,180.03	\$48,054.97	\$0.00	\$48,054.97	85.09%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$140.00	\$2,958.50	\$1,041.50	\$0.00	\$1,041.50	73.96%
100-620-5190-11	OVERTIME	\$25,750.00	\$0.00	\$10,728.35	\$15,021.65	\$0.00	\$15,021.65	41.66%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$5,152.22	\$38,593.23	\$10,686.77	\$0.00	\$10,686.77	78.31%
100-620-5213-00	MEDICARE	\$5,105.00	\$340.01	\$4,032.22	\$1,072.78	\$0.00	\$1,072.78	78.99%
100-620-5221-00	HEALTH INSURANCE	\$118,640.00	\$5,209.88	\$86,857.32	\$31,782.68	\$0.00	\$31,782.68	73.21%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$187.53	\$2,153.54	\$216.46	\$0.00	\$216.46	90.87%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$351.90	\$4,222.80	\$857.20	\$0.00	\$857.20	83.13%
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	\$21,815.63	\$1,578.22	\$16,853.85	\$4,961.78	\$3,521.78	\$1,440.00	93.40%
100-620-5321-25	CELL PHONES	\$5,918.68	\$418.75	\$4,596.18	\$1,322.50	\$847.50	\$475.00	91.97%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,170.55	\$210.70	\$2,277.55	\$3,893.00	\$443.00	\$3,450.00	44.09%
100-620-5325-00	GASOLINE	\$43,111.44	\$903.84	\$10,971.87	\$32,139.57	\$29,139.57	\$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	\$42.43	\$1,857.11	\$2,386.20	\$1,692.35	\$693.85	83.65%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$18.98	\$1,635.18	\$2,933.11	\$1,433.11	\$1,500.00	67.16%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$5,900.00	\$12,170.00	\$830.00	\$830.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$169.85	\$391.63	\$2,108.37	\$1,608.37	\$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	\$351.42	\$6,700.73	\$9,360.77	\$9,360.77	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$357.00	\$10,292.98	\$11,107.52	\$9,464.05	\$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	\$170.00	\$444.75	\$4,555.25	\$2,055.25	\$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	\$3,644.21	\$10,044.99	\$9,955.01	\$7,421.15	\$2,533.86	87.33%

Expense Report
As Of: 11/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$425.37	\$1,574.63	\$74.63	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$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	\$9.47	\$188.47	\$2,811.53	\$1,850.00	\$961.53	67.95%
100-620-5520-00	UNIFORMS	\$5,102.46	\$496.56	\$2,751.87	\$2,350.59	\$1,350.59	\$1,000.00	80.40%
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	\$3,157.52	\$0.00	\$682.52	\$2,475.00	\$1,000.00	\$1,475.00	53.29%
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:		\$876,263.27	\$49,847.28	\$583,463.25	\$292,800.02	\$76,988.44	\$215,811.58	75.37%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$205,180.00	\$14,967.40	\$180,665.56	\$24,514.44	\$0.00	\$24,514.44	88.05%
100-710-5190-11	OVERTIME	\$630.00	\$0.00	\$336.32	\$293.68	\$0.00	\$293.68	53.38%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$3,165.18	\$22,899.82	\$4,095.18	\$0.00	\$4,095.18	84.83%
100-710-5213-00	MEDICARE	\$2,796.00	\$214.27	\$2,504.93	\$291.07	\$0.00	\$291.07	89.59%
100-710-5221-00	HEALTH INSURANCE	\$25,270.00	\$1,353.55	\$23,901.40	\$1,368.60	\$0.00	\$1,368.60	94.58%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$67.70	\$812.40	\$32.60	\$0.00	\$32.60	96.14%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$101.61	\$1,219.32	\$80.68	\$0.00	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$2,950.00	\$0.00	\$2,421.62	\$528.38	\$528.38	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,259.70	\$540.30	\$540.30	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$0.00	\$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	\$84.35	\$1,737.13	\$762.87	\$0.00	\$762.87	69.49%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,820.00	\$73.98	\$736.42	\$2,083.58	\$0.00	\$2,083.58	26.11%
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	\$20,028.04	\$265,372.35	\$40,928.56	\$4,643.86	\$36,284.70	88.15%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$11,406.75	\$128,610.63	\$23,009.37	\$0.00	\$23,009.37	84.82%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$1,938.93	\$15,889.35	\$4,840.65	\$0.00	\$4,840.65	76.65%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$463.76	\$36.24	\$0.00	\$36.24	92.75%
100-715-5213-00	MEDICARE	\$2,200.00	\$163.99	\$1,850.03	\$349.97	\$0.00	\$349.97	84.09%
100-715-5221-00	HEALTH INSURANCE	\$8,310.00	\$434.13	\$7,838.96	\$471.04	\$0.00	\$471.04	94.33%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$34.98	\$415.63	\$29.37	\$0.00	\$29.37	93.40%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$27.27	\$327.24	\$27.76	\$0.00	\$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	\$185.00	\$9,516.16	\$1,179.84	\$0.00	\$1,179.84	88.97%

Expense Report
As Of: 11/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$4,150.00	\$0.00	\$1,376.62	\$2,773.38	\$0.00	\$2,773.38	33.17%
100-715-5554-01	CODIFICATION	\$10,170.00	\$0.00	\$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	\$4,569.00	\$174.65	97.79%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$226,166.00	\$14,233.21	\$184,516.13	\$41,649.87	\$8,688.20	\$32,961.67	85.43%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$5,544.00	\$63,704.80	\$8,380.20	\$0.00	\$8,380.20	88.37%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$1,164.24	\$8,530.59	\$1,564.41	\$0.00	\$1,564.41	84.50%
100-720-5213-00	MEDICARE	\$1,050.00	\$78.71	\$905.27	\$144.73	\$0.00	\$144.73	86.22%
100-720-5221-00	HEALTH INSURANCE	\$22,070.00	\$1,309.51	\$20,743.52	\$1,326.48	\$0.00	\$1,326.48	93.99%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$36.62	\$439.44	\$15.56	\$0.00	\$15.56	96.58%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$74.34	\$892.08	\$52.92	\$0.00	\$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	\$550.00	\$50.00	\$0.00	\$50.00	91.67%
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	\$800.00	\$249.97	96.43%
100-720-5482-00	ADVERTISING	\$6,808.00	\$89.57	\$6,369.66	\$438.34	\$321.92	\$116.42	98.29%
100-720-5484-00	SIGNAGE MATERIALS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$2,010.00	\$1,140.00	\$1,140.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$25.00	\$1,035.00	\$540.00	\$85.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,400.00	\$230.88	\$2,014.35	\$385.65	\$0.00	\$385.65	83.93%
100-720-5540-00	CONSULTING SERVICES	\$65,650.00	\$4,236.25	\$42,184.75	\$23,465.25	\$17,040.25	\$6,425.00	90.21%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,100.00	\$51.69	\$4,041.77	\$58.23	\$58.23	\$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:		\$202,663.00	\$12,890.81	\$161,932.25	\$40,730.75	\$21,360.04	\$19,370.71	90.44%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$18,580.80	\$213,502.56	\$31,272.44	\$0.00	\$31,272.44	87.22%
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	\$3,901.98	\$28,628.19	\$5,746.81	\$0.00	\$5,746.81	83.28%
100-725-5213-00	MEDICARE	\$3,560.00	\$259.91	\$2,989.70	\$570.30	\$0.00	\$570.30	83.98%
100-725-5221-00	HEALTH INSURANCE	\$66,200.00	\$3,536.04	\$57,479.46	\$8,720.54	\$0.00	\$8,720.54	86.83%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$106.98	\$1,283.76	\$46.24	\$0.00	\$46.24	96.52%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$223.02	\$2,676.24	\$158.76	\$0.00	\$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	\$550.00	\$50.00	\$0.00	\$50.00	91.67%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$1,210.00	\$125.00	\$110.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$394.00	\$0.00	\$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	\$0.00	\$1,106.10	\$2,383.90	\$2,380.00	\$3.90	99.89%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$350.00	\$2,985.00	\$765.00	\$280.00	\$485.00	87.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$199.48	\$4,856.16	\$1,143.84	\$834.65	\$309.19	94.85%
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	\$14,800.00	\$0.00	\$6,800.00	\$8,000.00	\$7,500.00	\$500.00	96.62%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-80	STATE AUDIT SERVICES	\$45,420.00	\$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	\$17,561.28	\$185,294.33	\$18,205.67	\$18,205.67	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$6,545.64	\$298.45	\$4,206.22	\$2,339.42	\$1,489.42	\$850.00	87.01%
100-725-5560-95	BANK FEES	\$3,675.04	\$56.66	\$1,035.82	\$2,639.22	\$1,123.82	\$1,515.40	58.77%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$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	\$2,090.60	\$716.40	\$716.40	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,850.00	\$1,738.94	\$6,765.44	\$84.56	\$0.00	\$84.56	98.77%
100-725-5591-01	REIMBURSED EXPENSES	\$10,371.50	\$71.06	\$4,013.13	\$6,358.37	\$1,083.37	\$5,275.00	49.14%
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:	\$696,492.18	\$47,049.60	\$578,544.71	\$117,947.47	\$56,927.02	\$61,020.45	91.24%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,354.95	\$2,468.71	\$29,517.72	\$7,837.23	\$5,931.29	\$1,905.94	94.90%
100-730-5312-00	WATER/SEWER	\$3,560.55	\$347.04	\$2,868.11	\$692.44	\$446.40	\$246.04	93.09%
100-730-5313-00	NATURAL GAS	\$10,469.51	\$296.80	\$4,037.55	\$6,431.96	\$2,503.20	\$3,928.76	62.47%
100-730-5321-00	TELEPHONE	\$10,277.14	\$2,710.77	\$9,357.57	\$919.57	\$769.57	\$150.00	98.54%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,187.17	\$933.36	\$7,321.91	\$1,865.26	\$774.10	\$1,091.16	88.12%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$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	\$29.97	\$6,912.41	\$8,144.39	\$6,112.86	\$2,031.53	86.51%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$520.00	\$6,260.00	\$6,820.00	\$3,980.00	\$2,840.00	78.29%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$16.99	\$994.37	\$5.63	\$5.63	\$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:	\$144,261.72	\$7,323.64	\$92,865.94	\$51,395.78	\$24,319.23	\$27,076.55	81.23%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,100.00	\$54.45	\$700.05	\$399.95	\$300.95	\$99.00	91.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$488.75	\$5,487.44	\$12.56	\$11.25	\$1.31	99.98%
100-731-5460-00	BUILDING MAINTENANCE	\$4,900.00	\$41.39	\$2,001.21	\$2,898.79	\$1,798.28	\$1,100.51	77.54%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$520.00	\$6,220.00	\$2,780.00	\$1,940.00	\$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	\$1,104.59	\$14,408.70	\$6,091.30	\$4,050.48	\$2,040.82	90.04%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,790.35	\$257.41	\$3,838.50	\$951.85	\$942.59	\$9.26	99.81%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$57.82	\$1,009.47	\$125.81	\$125.81	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,626.43	\$52.11	\$770.37	\$1,856.06	\$547.89	\$1,308.17	50.19%
100-735-5321-00	TELEPHONE	\$1,329.92	\$110.61	\$1,107.82	\$222.10	\$222.10	\$0.00	100.00%
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	\$0.00	\$1,045.01	\$104.99	\$104.99	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$5,000.00	\$516.00	\$2,838.00	\$2,162.00	\$262.00	\$1,900.00	62.00%
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$21.90	\$2,121.49	\$2,894.79	\$2,044.79	\$850.00	83.06%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$320.00	\$4,160.00	\$1,560.00	\$1,100.00	\$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	\$258.76	\$7,126.90	\$3,377.26	\$1,877.26	\$1,500.00	85.72%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,430.42	\$1,594.61	\$25,623.83	\$16,806.59	\$9,229.16	\$7,577.43	82.14%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,115.48	\$82.38	\$1,217.17	\$898.31	\$548.31	\$350.00	83.46%
100-736-5312-00	WATER/SEWER SERVICE	\$561.70	\$107.85	\$513.60	\$48.10	\$32.10	\$16.00	97.15%
100-736-5313-00	NATURAL GAS	\$4,626.47	\$54.18	\$707.75	\$3,918.72	\$545.82	\$3,372.90	27.10%
100-736-5321-00	TELEPHONE	\$3,017.00	\$200.14	\$2,438.94	\$578.06	\$558.06	\$20.00	99.34%
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:		\$24,320.65	\$444.55	\$4,933.80	\$19,386.85	\$5,027.95	\$14,358.90	40.96%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,063.69	\$19.36	\$1,412.45	\$4,651.24	\$1,480.64	\$3,170.60	47.71%
100-737-5313-00	NATURAL GAS	\$3,256.49	\$28.80	\$1,075.96	\$2,180.53	\$1,121.20	\$1,059.33	67.47%
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	\$10,085.00	\$0.00	\$4,344.01	\$5,740.99	\$840.99	\$4,900.00	51.41%
LANDS & BLDGS-S LIBERTY ST Totals:		\$21,405.18	\$48.16	\$7,332.42	\$14,072.76	\$4,442.83	\$9,629.93	55.01%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,017.70	\$5,441.98	\$12,279.05	\$738.65	\$738.65	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$3,030.00	\$0.00	\$1,384.44	\$1,645.56	\$1,302.10	\$343.46	88.66%
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	\$0.00	\$1,909.28	72.13%
100-740-5510-00	TRAINING EXPENSES	\$5,000.00	\$0.00	\$2,181.98	\$2,818.02	\$0.00	\$2,818.02	43.64%
100-740-5540-00	CONSULTING SERVICES	\$14,530.00	\$1,200.00	\$3,730.00	\$10,800.00	\$0.00	\$10,800.00	25.67%
100-740-5560-30	WEBSITE RE-DESIGN	\$39.14	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
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	\$10,200.00	\$0.00	\$7,874.00	\$2,326.00	\$2,200.00	\$126.00	98.76%
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	\$61,786.10	\$0.00	\$31,551.17	\$30,234.93	\$28,000.00	\$2,234.93	96.38%
100-740-5693-00	COMPUTERS	\$16,000.00	\$0.00	\$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	\$0.00	\$34.00	91.50%
100-740-5694-00	CAMERA MONITORING	\$3,447.90	\$1,979.63	\$3,427.53	\$20.37	\$0.00	\$20.37	99.41%
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 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$6,200.00	\$0.00	\$472.39	\$5,727.61	\$0.00	\$5,727.61	7.62%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$2,500.00	\$1,482.40	\$1,482.40	\$1,017.60	\$1,017.60	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$238,466.84	\$10,104.01	\$168,214.18	\$70,252.66	\$44,656.45	\$25,596.21	89.27%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$169,398.50	\$35,272.32	\$112,154.40	\$57,244.10	\$52,626.42	\$4,617.68	97.27%
100-750-5552-00	PROSECUTOR	\$17,345.00	\$0.00	\$12,545.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
100-750-5553-00	LEGAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL DEPARTMENT Totals:	\$186,743.50	\$35,272.32	\$124,699.40	\$62,044.10	\$57,426.42	\$4,617.68	97.53%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$750.00	\$5,943.75	\$1,556.25	\$1,500.00	\$56.25	99.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$1,191.07	\$8,055.03	\$2,444.97	\$844.97	\$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	\$275.00	\$1,115.00	\$11,635.00	\$4,600.00	\$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	\$70.42	\$2,189.04	\$2,810.96	\$250.00	\$2,560.96	48.78%
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	\$4,484.00	\$0.00	\$3,291.00	\$1,193.00	\$164.00	\$1,029.00	77.05%
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	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	0.00%
	OTHER CHARGES Totals:	\$110,500.01	\$2,286.49	\$55,044.29	\$55,455.72	\$32,449.39	\$23,006.33	79.18%
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
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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:		\$11,756,971.29	\$540,113.66	\$9,995,231.45	\$1,761,739.84	\$585,369.25	\$1,176,370.59	89.99%
105	CORMA FUND					Target Percent:	91.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$275.71	\$74.29	\$0.00	\$74.29	78.77%
105-790-5435-00	INS CLAIMS (REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$500.00	\$0.00	\$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	\$0.00	\$79,933.00	\$6,167.00	\$6,162.00	\$5.00	99.99%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$8,550.00	\$16,450.00	\$1,500.00	\$14,950.00	40.20%
	OTHER CHARGES Totals:	\$112,350.00	\$0.00	\$89,322.71	\$23,027.29	\$7,833.00	\$15,194.29	86.48%
105 Total:		\$112,350.00	\$0.00	\$89,322.71	\$23,027.29	\$7,833.00	\$15,194.29	86.48%
110	27TH PAYROLL RESERVE FUND					Target Percent:	91.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	91.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	91.67%	
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:	91.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,016,755.00	\$121,457.19	\$582,683.93	\$434,071.07	\$274,018.09	\$160,052.98	84.26%
	STREET MAINTENANCE & REPAIR Totals:	\$1,016,755.00	\$121,457.19	\$582,683.93	\$434,071.07	\$274,018.09	\$160,052.98	84.26%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,922.89	\$351.33	\$43,400.19	\$62,522.70	\$47,047.70	\$15,475.00	85.39%
	SNOW & ICE REMOVAL Totals:	\$105,922.89	\$351.33	\$43,400.19	\$62,522.70	\$47,047.70	\$15,475.00	85.39%
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:		\$1,142,677.89	\$121,808.52	\$635,410.23	\$507,267.66	\$329,639.68	\$177,627.98	84.46%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	91.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	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:	91.67%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	91.67%	
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:	91.67%	

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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:	91.67%
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
292	POWELL FESTIVAL FUND						Target Percent:	91.67%
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:	91.67%
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,499.00	\$1,112.38	\$31,130.92	\$8,368.08	\$0.00	\$8,368.08	78.81%
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	\$233.61	\$4,530.48	\$1,269.52	\$0.00	\$1,269.52	78.11%
295-320-5213-00	MEDICARE	\$605.00	\$15.90	\$475.96	\$129.04	\$0.00	\$129.04	78.67%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$122.23	\$2,203.41	\$6.59	\$0.00	\$6.59	99.70%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$9.04	\$108.49	\$1.51	\$0.00	\$1.51	98.63%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$7.42	\$89.04	\$0.96	\$0.00	\$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	\$402.38	\$122.62	\$122.62	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$3,400.00	\$997.56	\$3,318.51	\$81.49	\$81.49	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,000.00	\$1,625.00	\$4,937.01	\$62.99	\$0.00	\$62.99	98.74%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,146.95	\$131.70	\$21,226.55	\$6,920.40	\$1,821.75	\$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	\$5,989.00	\$16,926.79	\$723.21	\$73.21	\$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	\$0.00	\$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	\$5,445.00	\$72,802.40	\$5,697.60	\$5,697.60	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$14,800.00	\$141.00	\$14,724.50	\$75.50	\$0.00	\$75.50	99.49%
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	\$15,881.29	\$177,139.30	\$27,995.65	\$11,832.28	\$16,163.37	92.12%

Powell Festival

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$350.00	\$87,457.41	\$13,092.59	\$2,351.46	\$10,741.13	89.32%
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	\$350.00	\$88,157.41	\$13,092.59	\$2,351.46	\$10,741.13	89.39%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
295 Total:		\$326,384.95	\$36,231.29	\$285,296.71	\$41,088.24	\$14,183.74	\$26,904.50	91.76%
296	VETERAN'S MEMORIAL FUND					Target Percent:	91.67%	
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:	91.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$1,067.48	\$3,832.17	\$10,167.83	\$7,053.23	\$3,114.60	77.75%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$1,067.48	\$3,832.17	\$10,167.83	\$7,053.23	\$3,114.60	77.75%
298 Total:		\$14,000.00	\$1,067.48	\$3,832.17	\$10,167.83	\$7,053.23	\$3,114.60	77.75%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	91.67%	
DEBT SERVICE								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$11,632.16	\$867.84	\$0.00	\$867.84	93.06%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$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	\$40,125.00	\$80,250.00	\$0.00	\$0.00	\$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	\$750,125.00	\$801,882.16	\$867.84	\$0.00	\$867.84	99.89%
311 Total:		\$802,750.00	\$750,125.00	\$801,882.16	\$867.84	\$0.00	\$867.84	99.89%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$7,200.00	\$0.00	\$5,169.85	\$2,030.15	\$0.00	\$2,030.15	71.80%
315-850-5710-06	PRINCIPAL	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$51,256.26	\$25,628.13	\$51,256.26	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$428,456.26	\$395,628.13	\$426,426.11	\$2,030.15	\$0.00	\$2,030.15	99.53%
315 Total:		\$428,456.26	\$395,628.13	\$426,426.11	\$2,030.15	\$0.00	\$2,030.15	99.53%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$152,646.88	\$305,293.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$94,890.00	\$180,481.67	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$92,868.75	\$185,737.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$1,095,405.63	\$1,424,450.43	\$2,062.50	\$0.00	\$2,062.50	99.86%
317 Total:		\$1,426,512.93	\$1,095,405.63	\$1,424,450.43	\$2,062.50	\$0.00	\$2,062.50	99.86%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	91.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,777.91	\$25,700.00	\$48,716.68	\$61.23	\$0.00	\$61.23	99.87%
	DEBT SERVICE Totals:	\$263,777.91	\$240,700.00	\$263,029.18	\$748.73	\$0.00	\$748.73	99.72%
319 Total:		\$263,777.91	\$240,700.00	\$263,029.18	\$748.73	\$0.00	\$748.73	99.72%
321	POWELL CIFA DEBT SERVICE					Target Percent:	91.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$76,033.76	\$38,016.88	\$76,033.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$181,033.76	\$143,016.88	\$181,033.76	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$181,033.76	\$143,016.88	\$181,033.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	91.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$394,000.00	\$1,004.99	\$140,635.38	\$253,364.62	\$40,564.62	\$212,800.00	45.99%
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 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$461,200.00	\$1,004.99	\$146,915.38	\$314,284.62	\$86,564.62	\$227,720.00	50.62%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,718.77	\$1,281.23	\$0.00	\$1,281.23	74.38%
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$3,718.77	\$1,281.23	\$0.00	\$1,281.23	74.38%
451 Total:		\$466,200.00	\$1,004.99	\$150,634.15	\$315,565.85	\$86,564.62	\$229,001.23	50.88%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	91.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.00	\$37.57	\$87.43	\$0.00	\$87.43	30.06%
DEBT SERVICE Totals:		\$125.00	\$0.00	\$37.57	\$87.43	\$0.00	\$87.43	30.06%
452 Total:		\$125.00	\$0.00	\$37.57	\$87.43	\$0.00	\$87.43	30.06%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	91.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$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:	91.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$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	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$13,400.00	\$0.00	\$4,587.00	\$8,813.00	\$0.00	\$8,813.00	34.23%
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:		\$188,400.00	\$0.00	\$179,587.00	\$8,813.00	\$0.00	\$8,813.00	95.32%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470	SANITARY SEWER AGREEMENTS						Target Percent: 91.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$1,280,102.63	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$0.00	100.00%
491	CAPITAL PROJECTS FUND						Target Percent: 91.67%	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND						Target Percent: 91.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492 Total:		\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
493	MURPHY PARKWAY CONSTRUCTION FUND						Target Percent: 91.67%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 11/30/2016

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:	91.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,066.46	\$446,239.24	9.03%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,637,155.50	\$931,764.07	\$1,957,898.90	\$679,256.60	\$600,426.57	\$78,830.03	97.01%
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	\$28,310.10	\$37,010.10	\$12,989.90	\$1,300.00	\$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	\$575.00	\$8,177.93	\$143,422.07	\$31,073.07	\$112,349.00	25.89%
494-800-5670-00	SELDOM SEEN PARK	\$1,708,906.45	\$4,410.00	\$25,042.66	\$1,683,863.79	\$205,191.44	\$1,478,672.35	13.47%
CAPITAL EXPENDITURES Totals:		\$5,782,399.04	\$965,059.17	\$2,637,068.96	\$3,145,330.08	\$1,017,549.56	\$2,127,780.52	63.20%
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:		\$5,803,979.04	\$965,059.17	\$2,658,648.96	\$3,145,330.08	\$1,017,549.56	\$2,127,780.52	63.34%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	91.67%	
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:	91.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
FINANCE ADMINISTRATION Totals:		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$342.02	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$392.02	\$0.00	\$342.02	\$50.00	\$0.00	\$50.00	87.25%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	91.67%	
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:	91.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,761.62	\$114.98	\$2,942.38	\$4,819.24	\$0.00	\$4,819.24	37.91%
	FINANCE ADMINISTRATION Totals:	\$7,761.62	\$114.98	\$2,942.38	\$4,819.24	\$0.00	\$4,819.24	37.91%
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:		\$8,652.98	\$114.98	\$3,833.74	\$4,819.24	\$0.00	\$4,819.24	44.31%
991	BOARD OF BUILDING STANDARDS					Target Percent:	91.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,905.93	\$1,704.33	\$10,658.30	\$1,247.63	\$0.00	\$1,247.63	89.52%
	BOARD OF BLDG. STANDARDS Totals:	\$11,905.93	\$1,704.33	\$10,658.30	\$1,247.63	\$0.00	\$1,247.63	89.52%
991 Total:		\$11,905.93	\$1,704.33	\$10,658.30	\$1,247.63	\$0.00	\$1,247.63	89.52%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	91.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$16,106.68	\$221,939.18	\$266,526.68	\$266,526.68	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$25,000.00	\$300.00	\$300.00	\$24,700.00	\$0.00	\$24,700.00	1.20%
	ENGINEERING DEPT. Totals:	\$513,465.86	\$16,406.68	\$222,239.18	\$291,226.68	\$266,526.68	\$24,700.00	95.19%
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	\$16,406.68	\$222,239.18	\$291,226.68	\$266,526.68	\$24,700.00	95.19%
993	PLUMBING INSPECTION FUND					Target Percent:	91.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$1,737.00	\$11,323.00	\$6,648.00	\$0.00	\$6,648.00	63.01%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$1,737.00	\$11,323.00	\$6,648.00	\$0.00	\$6,648.00	63.01%
993 Total:		\$17,971.00	\$1,737.00	\$11,323.00	\$6,648.00	\$0.00	\$6,648.00	63.01%
994	ESCROWED DEPOSITS FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$66,228.03	\$300.00	\$2,850.00	\$63,378.03	\$0.00	\$63,378.03	4.30%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$300.00	\$2,850.00	\$63,378.03	\$0.00	\$63,378.03	4.30%
994 Total:		\$66,228.03	\$300.00	\$2,850.00	\$63,378.03	\$0.00	\$63,378.03	4.30%
996	FINGERPRINT PROCESSING FEES					Target Percent:	91.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$19,988.00	\$638.00	\$15,899.00	\$4,089.00	\$4,089.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$19,988.00	\$638.00	\$15,899.00	\$4,089.00	\$4,089.00	\$0.00	100.00%
996 Total:		\$19,988.00	\$638.00	\$15,899.00	\$4,089.00	\$4,089.00	\$0.00	100.00%
Grand Total:		\$28,718,401.72	\$5,591,164.37	\$21,021,039.91	\$7,697,361.81	\$2,320,727.76	\$5,376,634.05	81.28%
						Target Percent:	91.67%	

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	\$ 537,270.17	9.57%	\$ 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	\$ 5,500,090.77	1.94%	\$ 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	\$ 5,530,715.77		\$ 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	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20
December			\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17
YTD Total	\$ 5,500,090.77	9.93%	\$ 5,003,299.78	2.89%	\$ 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	98.79%		99.35%		99.14%		104.55%		97.17%

Month	December '15 - November '16	Percent Increase or Decrease	December '14 - November '15	Percent Increase or Decrease	December '13 - November '14	Percent Increase or Decrease	December '12 - November '13	Percent Increase or Decrease	December '11 - November '12	Percent Increase or Decrease
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	
November	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20	
Grand Total	\$ 5,892,454.87	9.10%	\$ 5,401,062.85	12.73%	\$ 4,791,312.68	0.38%	\$ 4,773,074.62	10.80%	\$ 4,307,653.55	

	November 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 195,159	\$ 1,946,389	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 225,728	\$ 3,158,859	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 116,383	\$ 394,842	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	<u>\$ 537,270</u>	<u>\$ 5,500,091</u>	<u>\$ 5,395,665</u>	10.96%	<u>\$ 4,862,903</u>	1.40%	<u>\$ 4,795,645</u>	11.38%	<u>\$ 4,305,627</u>	-2.76%

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

	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections
	\$ 5,852		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		5,505,943 1.21%		5,440,065 11.62%		4,873,752 0.97%		4,827,158 10.60%		4,364,559

Delinquent Tax collections by year (collected by RITA):

	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total	2012	% of Total
	\$ 352,992	6.42%	\$ 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 11/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
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	\$537,270.17	\$5,530,715.77	\$36,596.23	99.34%
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	\$693.27	\$5,428.04	(\$5,428.04)	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	\$13,116.50	\$146,874.28	\$17,722.30	89.23%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$320.69	\$5,137.77	\$3,011.77	63.04%
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	\$2,178.40	\$20,392.05	(\$2,892.05)	116.53%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$74,976.92	\$0.00	\$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	\$150.00	\$2,825.00	(\$387.50)	115.90%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$20.00	\$230.00	\$70.00	76.67%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$0.00	\$2,853.00	(\$853.00)	142.65%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$143.83	\$1,752.01	(\$252.01)	116.80%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$15.00	\$5,232.50	\$1,267.50	80.50%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$435.00	\$4,847.00	\$153.00	96.94%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
100-000-4590-85	POLICE REPORTS	\$0.00	\$28.00	\$293.46	(\$293.46)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$759.00	\$10,458.00	(\$4,458.00)	174.30%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$471.00	\$2,758.35	\$2,041.65	57.47%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$18,750.00	(\$3,000.00)	119.05%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$12,477.97	\$170,765.42	\$21,734.58	88.71%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$35,325.13	\$247,121.14	(\$85,121.14)	152.54%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$35,043.79	\$103,894.46	\$11,105.54	90.34%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$4,003.00	\$47,411.00	\$2,589.00	94.82%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$710.00	\$7,940.00	(\$2,040.00)	134.58%
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	\$2,190.00	\$28,580.00	(\$4,580.00)	119.08%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$6,155.00	\$59,401.00	(\$31,901.00)	216.00%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$550.00	\$7,800.00	(\$3,125.00)	166.84%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$400.00	\$13,435.41	\$1,814.59	88.10%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$7,814.25	\$42,631.25	(\$27,631.25)	284.21%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$22,566.19	\$125,318.14	(\$1,318.14)	101.06%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$7,956.66	\$6,537.06	\$88,462.94	6.88%

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$90.00	\$41,748.32	(\$35,248.32)	642.28%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,766.40	\$733.60	70.66%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,376.53	\$9,039.67	\$15,960.33	36.16%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$334.18	\$22,273.95	(\$22,273.95)	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	\$20,000.00	\$20,000.00	(\$20,000.00)	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	\$713,843.56	\$9,743,999.63	(\$2,247,779.30)	129.99%
101	GENERAL FUND RESERVE			Target Percent:	91.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	91.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$18,668.99	\$35,794.70	(\$10,794.70)	143.18%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	\$18,668.99	\$115,794.70	(\$10,794.70)	110.28%
110	27TH PAYROLL RESERVE FUND			Target Percent:	91.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	91.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	91.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$5,198.75	\$54,706.25	(\$706.25)	101.31%
210 Total:		\$54,000.00	\$5,198.75	\$54,706.25	(\$706.25)	101.31%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	91.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$7,213.16	\$75,904.60	(\$904.60)	101.21%
211-000-4225-00	GAS TAX	\$354,000.00	\$31,422.56	\$334,111.23	\$19,888.77	94.38%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$6,934.06	\$68,688.50	(\$5,188.50)	108.17%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$680.43	\$78.13	\$5,521.87	1.40%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
211 Total:		\$558,100.00	\$46,250.21	\$538,782.46	\$19,317.54	96.54%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	91.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$584.85	\$6,154.42	(\$154.42)	102.57%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,547.78	\$27,090.09	\$909.91	96.75%
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$562.22	\$5,569.35	(\$569.35)	111.39%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$135.79	\$22.54	\$1,477.46	1.50%
221 Total:		\$40,500.00	\$3,830.64	\$38,836.40	\$1,663.60	95.89%
241	PARKS & RECREATION			Target Percent:	91.67%	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$0.00	\$87,361.87	(\$79,861.87)	1164.82%
241 Total:		\$7,500.00	\$0.00	\$87,361.87	(\$79,861.87)	1164.82%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	91.67%	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	91.67%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$2,517.00	(\$2,267.00)	1006.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$0.00	\$2,767.00	\$2,233.00	55.34%
281	DRUG LAW ENFORCEMENT			Target Percent:	91.67%	
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:	91.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$325.00	(\$225.00)	325.00%
291 Total:		\$100.00	\$0.00	\$325.00	(\$225.00)	325.00%
292	POWELL FESTIVAL FUND			Target Percent:	91.67%	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	91.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$363.00	(\$363.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$3,717.00	\$195,599.75	(\$48,099.75)	132.61%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$65,000.00	\$2,500.00	\$130,075.52	(\$65,075.52)	200.12%
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:		\$262,500.00	\$6,217.00	\$376,038.27	(\$113,538.27)	143.25%
296	VETERAN'S MEMORIAL FUND			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296-000-4522-00	BRICK SALE	\$1,000.00	\$0.00	\$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	\$0.00	\$600.00	\$400.00	60.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	91.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$5,000.00	(\$1,500.00)	142.86%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$0.00	\$6,888.92	(\$3,388.92)	196.83%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	91.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	91.67%	
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	\$0.00	\$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	\$0.00	\$947,912.77	(\$67,491.13)	107.67%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	91.67%	
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	\$0.00	\$49,262.54	\$7,626.24	86.59%
315 Total:		\$474,073.20	\$0.00	\$420,316.79	\$53,756.41	88.66%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	91.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$1,095,405.63	\$1,419,598.22	\$3,538.04	99.75%
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	\$1,095,405.63	\$1,419,598.22	\$3,538.04	99.75%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	91.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	91.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$143,016.88	\$181,033.76	\$0.00	100.00%
321 Total:		\$181,033.76	\$143,016.88	\$181,033.76	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	91.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$282,332.39	(\$7,332.39)	102.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$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	\$0.00	\$301,154.47	(\$9,154.47)	103.14%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	91.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$2,851.85	(\$101.85)	103.70%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$190.12	(\$10.12)	105.62%
452 Total:		\$2,930.00	\$0.00	\$3,041.97	(\$111.97)	103.82%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	91.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$638.89	\$1,616.64	(\$1,616.64)	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	\$638.89	\$2,410,151.34	(\$1,391.34)	100.06%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	91.67%	
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:	91.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$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:	91.67%	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND			Target Percent:	91.67%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$2,000.00	\$126,855.20	(\$101,635.20)	502.99%
492 Total:		\$25,220.00	\$2,000.00	\$126,855.20	(\$101,635.20)	502.99%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	91.67%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$724.91	\$16,455.72	\$8,544.28	65.82%
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	\$724.91	\$3,038,055.72	\$3,314,664.62	47.82%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	91.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	91.67%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$133.06	\$337.09	(\$337.09)	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	\$133.06	\$1,257,607.39	\$749,932.61	62.64%
910	UNCLAIMED FUNDS FUND			Target Percent:	91.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$300.00	\$564.63	(\$464.63)	564.63%
910 Total:		\$100.00	\$300.00	\$564.63	(\$464.63)	564.63%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	91.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
911 Total:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	91.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$16.36	\$2,780.76	\$5,710.60	32.75%
912 Total:		\$8,491.36	\$16.36	\$2,780.76	\$5,710.60	32.75%
991	BOARD OF BUILDING STANDARDS			Target Percent:	91.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,059.71	\$7,413.65	(\$2,413.65)	148.27%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$1,051.30	\$3,116.86	\$883.14	77.92%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$124.77	\$1,707.64	\$792.36	68.31%
991 Total:		\$11,500.00	\$2,235.78	\$12,238.15	(\$738.15)	106.42%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	91.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$622.34	\$333,163.15	(\$233,163.15)	333.16%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$622.34	\$333,163.15	(\$233,163.15)	333.16%
993	PLUMBING INSPECTION FUND			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$697.00	\$11,549.00	\$5,951.00	65.99%
993 Total:		\$17,500.00	\$697.00	\$11,549.00	\$5,951.00	65.99%
994	ESCROWED DEPOSITS FUND			Target Percent:	91.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$46,409.52	(\$40,409.52)	773.49%
994 Total:		\$6,000.00	\$150.00	\$46,409.52	(\$40,409.52)	773.49%
996	FINGERPRINT PROCESSING FEES			Target Percent:	91.67%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$756.00	\$15,621.00	\$3,379.00	82.22%
996 Total:		\$19,000.00	\$756.00	\$15,621.00	\$3,379.00	82.22%
Grand Total:		\$24,918,455.95	\$2,040,706.00	\$23,315,785.78	\$1,602,670.17	93.57%
				Target Percent:		91.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 11/30/2016

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	\$713,843.56	\$9,743,999.63	\$540,113.66	\$9,995,231.45	\$5,872,682.71	\$585,369.25	\$5,287,313.46
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	\$18,668.99	\$115,794.70	\$0.00	\$89,322.71	\$55,021.48	\$7,833.00	\$47,188.48
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$5,198.75	\$54,706.25	\$0.00	\$60,000.00	\$14,007.66	\$0.00	\$14,007.66
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$46,250.21	\$538,782.46	\$121,808.52	\$635,410.23	\$1,554,767.88	\$329,639.68	\$1,225,128.20
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,830.64	\$38,836.40	\$0.00	\$5,994.45	\$329,462.06	\$0.00	\$329,462.06
241	PARKS & RECREATION	\$165,615.70	\$0.00	\$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	\$0.00	\$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	\$6,217.00	\$376,038.27	\$36,231.29	\$285,296.71	\$177,322.03	\$14,183.74	\$163,138.29
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$0.00	\$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	\$1,067.48	\$3,832.17	\$16,797.26	\$7,053.23	\$9,744.03
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	\$0.00	\$947,912.77	\$750,125.00	\$801,882.16	\$393,386.36	\$0.00	\$393,386.36
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$0.00	\$420,316.79	\$395,628.13	\$426,426.11	\$89,681.41	\$0.00	\$89,681.41
317	GOLF VILLAGE DEBT SFRVICF FUND	\$4,852.21	\$1,095,405.63	\$1,419,598.22	\$1,095,405.63	\$1,424,450.43	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 11/30/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$240,700.00	\$263,029.18	\$748.73	\$0.00	\$748.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$143,016.88	\$181,033.76	\$143,016.88	\$181,033.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$0.00	\$301,154.47	\$1,004.99	\$150,634.15	\$1,594,042.21	\$86,564.62	\$1,507,477.59
452	DOWNTOWN TIF HOUSING RENOVATION	\$17,322.28	\$0.00	\$3,041.97	\$0.00	\$37.57	\$20,326.68	\$0.00	\$20,326.68
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$0.00	\$638.89	\$2,410,151.34	\$0.00	\$1,208,668.89	\$1,201,482.45	\$0.00	\$1,201,482.45
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	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$155,608.07	\$2,000.00	\$126,855.20	\$0.00	\$253.04	\$282,210.23	\$0.00	\$282,210.23
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	\$724.91	\$3,038,055.72	\$965,059.17	\$2,658,648.96	\$3,213,056.03	\$1,017,549.56	\$2,195,506.47
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	\$133.06	\$1,257,607.39	\$0.00	\$1,007,384.61	\$250,222.78	\$0.00	\$250,222.78
910	UNCLAIMED FUNDS FUND	\$983.12	\$300.00	\$564.63	\$0.00	\$342.02	\$1,205.73	\$0.00	\$1,205.73
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	\$16.36	\$2,780.76	\$114.98	\$3,833.74	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STANDARDS	\$655.93	\$2,235.78	\$12,238.15	\$1,704.33	\$10,658.30	\$2,235.78	\$0.00	\$2,235.78
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$622.34	\$333,163.15	\$16,406.68	\$222,239.18	\$857,672.04	\$266,526.68	\$591,145.36
993	PLUMBING INSPECTION FUND	\$471.00	\$697.00	\$11,549.00	\$1,737.00	\$11,323.00	\$697.00	\$0.00	\$697.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$150.00	\$46,409.52	\$300.00	\$2,850.00	\$109,337.55	\$0.00	\$109,337.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$756.00	\$15,621.00	\$638.00	\$15,899.00	\$800.00	\$4,089.00	(\$3,289.00)
Grand Total:		\$15,274,352.53	\$2,040,706.00	\$23,315,785.78	\$5,591,164.37	\$21,021,039.91	\$17,569,098.40	\$2,320,727.76	\$15,248,370.64

City of Powell

Statement of Cash Position

From: 1/1/2016 to 11/30/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$7,347,781.25	\$6,038,620.39	\$2,396,233.38	\$3,956,626.06	\$5,872,682.71	\$585,369.25	\$5,287,313.46
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	\$35,794.70	\$89,322.71	\$80,000.00	\$0.00	\$55,021.48	\$7,833.00	\$47,188.48
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	\$54,706.25	\$0.00	\$0.00	\$60,000.00	\$14,007.66	\$0.00	\$14,007.66
211	STREET CONSTRUCTION	\$1,651,395.65	\$478,782.46	\$635,410.23	\$60,000.00	\$0.00	\$1,554,767.88	\$329,639.68	\$1,225,128.20
221	STATE HIGHWAY IMPROV	\$296,620.11	\$38,836.40	\$5,994.45	\$0.00	\$0.00	\$329,462.06	\$0.00	\$329,462.06
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	\$326,038.27	\$265,296.71	\$50,000.00	\$20,000.00	\$177,322.03	\$14,183.74	\$163,138.29
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	\$3,832.17	\$0.00	\$0.00	\$16,797.26	\$7,053.23	\$9,744.03
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	\$801,882.16	\$2,200.00	\$0.00	\$393,386.36	\$0.00	\$393,386.36
315	REFUNDING BONDS, SERI	\$95,790.73	\$420,316.79	\$426,426.11	\$0.00	\$0.00	\$89,681.41	\$0.00	\$89,681.41
317	GOLF VILLAGE DEBT SER	\$4,852.21	\$1,419,598.22	\$1,424,450.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$477.91	\$0.00	\$263,029.18	\$263,029.18	\$0.00	\$748.73	\$0.00	\$748.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$181,033.76	\$181,033.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,443,521.89	\$301,154.47	\$150,634.15	\$0.00	\$0.00	\$1,594,042.21	\$86,564.62	\$1,507,477.59
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	\$1,210,151.34	\$8,668.89	\$1,200,000.00	\$1,200,000.00	\$1,201,482.45	\$0.00	\$1,201,482.45
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	\$1,280,102.63	\$1,280,102.63	\$0.00	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$155,608.07	\$126,855.20	\$253.04	\$0.00	\$0.00	\$282,210.23	\$0.00	\$282,210.23
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	\$3,038,055.72	\$2,656,448.96	\$0.00	\$2,200.00	\$3,213,056.03	\$1,017,549.56	\$2,195,506.47
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	\$257,607.39	\$7,384.61	\$1,000,000.00	\$1,000,000.00	\$250,222.78	\$0.00	\$250,222.78
910	UNCLAIMED FUNDS FUND	\$983.12	\$564.63	\$0.00	\$0.00	\$342.02	\$1,205.73	\$0.00	\$1,205.73
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	\$2,780.76	\$2,942.38	\$0.00	\$891.36	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STA	\$655.93	\$12,238.15	\$10,658.30	\$0.00	\$0.00	\$2,235.78	\$0.00	\$2,235.78

Statement of Cash Position

From: 1/1/2016 to 11/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$333,163.15	\$222,239.18	\$0.00	\$0.00	\$857,672.04	\$266,526.68	\$591,145.36
993	PLUMBING INSPECTION F	\$471.00	\$11,549.00	\$11,323.00	\$0.00	\$0.00	\$697.00	\$0.00	\$697.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$46,409.52	\$2,850.00	\$0.00	\$0.00	\$109,337.55	\$0.00	\$109,337.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$15,621.00	\$15,899.00	\$0.00	\$0.00	\$800.00	\$4,089.00	(\$3,289.00)
Grand Total:		<u>\$15,274,352.53</u>	<u>\$16,900,741.34</u>	<u>\$14,605,995.47</u>	<u>\$6,415,059.44</u>	<u>\$6,415,059.44</u>	<u>\$17,569,098.40</u>	<u>\$2,320,727.76</u>	<u>\$15,248,370.64</u>